

Newcastle City Council Invoices over £250 paid in April 2024

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ANDREA REID	9100649	revenue	1E201	ISB PVI Nurseries	2925.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ANDREA REID	9100779	revenue	1E201	ISB PVI Nurseries	298.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ANDREA REID	9100778	revenue	1EEP5	2Yr Old Learning & Childcare	5257.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ANNIE STOKER	9100884	revenue	1E201	ISB PVI Nurseries	1072.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ANNIE STOKER	9100882	revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	ASTON WALKER	9084905	revenue	1KVWC	Minor Works Contracts	764.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2024	BEVAN BRITTAN	9104304	revenue	1RB81	Housing Review	2181.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BRIARDENE MH	9110978	revenue	1MG10	Nursing Care OP	80253.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BRIARDENE MH	9110978	revenue	1MG20	Residential Care OP	51185.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BRIARDENE MH	9110978	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BRIARDENE MH	9111034	revenue	1MG10	Nursing Care OP	975.86
Children, Education and Skills	Education	Revenue Expenditure	26/04/2024	CAITLIN HEDLEY	9103563	revenue	1E558	SB Music Service	1276.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CAROL LUMSDEN	9100869	revenue	1EEP5	2Yr Old Learning & Childcare	4206.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	CRAGHALL	9110951	revenue	1MG20	Residential Care OP	30262.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	CRAGHALL	9110951	revenue	1MG30	Deferred Payments-OP	4036.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CRANLEA N H	9102218	revenue	1MG20	Residential Care OP	69212.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CRANLEA N H	9102218	revenue	1MG30	Deferred Payments-OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024	DAVID THOMPSON IR35	9098448	revenue	1MK60	Ind Day Care LD	440.00
Children, Education and Skills	Education	Revenue Expenditure	05/04/2024	ELIZABETH MILNER	9099465	revenue	1E558	SB Music Service	604.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ELLA MCCAMBRIDGE	9110960	revenue	1MG20	Residential Care OP	131474.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ELLA MCCAMBRIDGE	9110960	revenue	1MH20	Residential Care PD	3587.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ELLA MCCAMBRIDGE	9110960	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	ELLIE DEWAR	9109058	revenue	1MB26	Complaints&Customer Relations	934.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	ELLIE DEWAR	9109152	revenue	1MB26	Complaints&Customer Relations	693.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	ELLIE DEWAR	9109083	revenue	1MB26	Complaints&Customer Relations	878.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ELLY PARKIN	9100785	revenue	1E201	ISB PVI Nurseries	1462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ELLY PARKIN	9100788	revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/04/2024	EMMA TOMINEY	9102898	revenue	1MR92	Newcastle Neighbourhoods	270.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/04/2024	EMMA TOMINEY	9102899	revenue	1MR92	Newcastle Neighbourhoods	450.00
Children, Education and Skills	Education	Revenue Expenditure	25/04/2024	FRANCOISE MARGARET HARRIS	9110752	revenue	1E558	SB Music Service	1073.20
Children, Education and Skills	Education	Revenue Expenditure	09/04/2024	FRANCOISE MARGARET HARRIS	9082427	revenue	1E558	SB Music Service	385.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	GILLIAN APPLEBY	9100639	revenue	1E201	ISB PVI Nurseries	2730.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	H D PLATER	9100240	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	HEATHER PEARSON IR35	9100955	revenue	1MB15	Newcastle Safeguarding Board	6973.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	J ROZANSKI	9100761	revenue	1E201	ISB PVI Nurseries	731.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/04/2024	JAMES EKE	9104423	revenue	1MW02	Nature's Landscape	1100.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/04/2024	JAMES EKE	9104424	revenue	1MW02	Nature's Landscape	560.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	JANE GRIBBIN	9100786	revenue	1E201	ISB PVI Nurseries	5118.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	JANE GRIBBIN	9100784	revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	JANICE LILEY	9100641	revenue	1E201	ISB PVI Nurseries	2925.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	JANICE LILEY	9100640	revenue	1EEP5	2Yr Old Learning & Childcare	1612.36
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/04/2024	JIMMY ANDREW MORRISON	9108531	revenue	1D533	Dog Warden	360.00
Place	Museums, Arts and Culture	Revenue Expenditure	10/04/2024	JO TEMPLEY	9102874	revenue	1DF16	Arts/Dance Connect	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	JOANNE THOMPSON	9100783	revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	JOANNE WILLOUGHBY	9100758	revenue	1E201	ISB PVI Nurseries	2925.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	JOANNE WILLOUGHBY	9100759	revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	JONES LANG LASALLE	9099380	revenue	1DY60	Stephenson Quarter	11804.31
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	JONES LANG LASALLE	9099379	revenue	1DY60	Stephenson Quarter	148481.72
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	JONES LANG LASALLE	9099377	revenue	1DY60	Stephenson Quarter	6305.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	JONES LANG LASALLE	9099350	revenue	1DY60	Stephenson Quarter	7225.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	JONES LANG LASALLE	9099373	revenue	1DY60	Stephenson Quarter	8010.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	JONES LANG LASALLE	9099370	revenue	1DY60	Stephenson Quarter	6955.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	JONES LANG LASALLE	9099376	revenue	1DY60	Stephenson Quarter	7712.50
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	JONES LANG LASALLE	9099378	revenue	1DY60	Stephenson Quarter	6067.50
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	JONES LANG LASALLE	9099382	revenue	1DY60	Stephenson Quarter	9205.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024	JONES LANG LASALLE	9108035	revenue	1DY60	Stephenson Quarter	45570.18
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2024	JONES LANG LASALLE	9108382	revenue	1DY60	Stephenson Quarter	41085.55
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2024	JONES LANG LASALLE	9108381	revenue	1DY60	Stephenson Quarter	35840.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	JULIE HATFIELD	9092732	revenue	1MB26	Complaints&Customer Relations	724.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024	JULIE HATFIELD	9103564	revenue	1MB26	Complaints&Customer Relations	648.00
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	JULIE PARKIN	9098756	revenue	1E558	SB Music Service	1765.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/04/2024	JULIE REA	9101131	revenue	1E25A	Alternative Provision	300.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	JULIE SELMAN	9100837	revenue	1E201	ISB PVI Nurseries	975.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	JULIE SELMAN	9100836	revenue	1EEP5	2Yr Old Learning & Childcare	3154.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	JULIE SELMAN	9112483	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KATE PANAGAKIS	9100832	revenue	1E201	ISB PVI Nurseries	731.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KATHLEEN HERON	9100198	revenue	1EEP5	2Yr Old Learning & Childcare	3154.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KAY WILKINSON	9100828	revenue	1EEP5	2Yr Old Learning & Childcare	3154.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LEA GREEN (MALHOTRA)	9102164	revenue	1MG10	Nursing Care OP	123621.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LEA GREEN (MALHOTRA)	9102164	revenue	1MG20	Residential Care OP	6848.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LEA GREEN (MALHOTRA)	9102164	revenue	1MH10	Nursing Care PD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LEA GREEN (MALHOTRA)	9102163	revenue	1MG10	Nursing Care OP	721.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LEA GREEN (MALHOTRA)	9102228	revenue	1MG10	Nursing Care OP	1757.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LEANNES LITTLIES	9100883	revenue	1E201	ISB PVI Nurseries	1462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LEANNES LITTLIES	9100881	revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LESLEY CREIGHTON	9101136	revenue	1E25A	Alternative Provision	1485.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LINDA GILPATRICK (CHILDMINDER)	9100654	revenue	1E201	ISB PVI Nurseries	731.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	LINDA GILPATRICK (CHILDMINDER)	9112473	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LINDA PEARSON	9100622	revenue	1E201	ISB PVI Nurseries	2193.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LINDA PEARSON	9100621	revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LISA HALL	9100772	revenue	1E201	ISB PVI Nurseries	6581.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LISA HALL	9100774	revenue	1EEP5	2Yr Old Learning & Childcare	4206.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	LISA HALL	9112470	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LISA NITSCH	9100734	revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LISA TAYLOR	9100872	revenue	1E201	ISB PVI Nurseries	4387.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LISA TAYLOR	9100870	revenue	1EEP5	2Yr Old Learning & Childcare	4206.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	LISA TAYLOR	9112471	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LORRAINE MULLIGAN	9100807	revenue	1E201	ISB PVI Nurseries	1462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LORRAINE MULLIGAN	9100805	revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	LORRAINE MULLIGAN	9112462	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education	Revenue Expenditure	08/04/2024	LOUISE BRYDON	9100924	revenue	1E558	SB Music Service	2520.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LUCINDA MCRBERTS	9100775	revenue	1E201	ISB PVI Nurseries	6552.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LUCINDA MCRBERTS	9100776	revenue	1E201	ISB PVI Nurseries	397.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LUCINDA MCRBERTS	9100777	revenue	1EEP5	2Yr Old Learning & Childcare	8412.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	LUCINDA MCRBERTS	9112461	revenue	1E201	ISB PVI Nurseries	1357.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LYNNE HENDERSON	9100873	revenue	1E201	ISB PVI Nurseries	1462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LYNNE HENDERSON	9100871	revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	LYNNE HENDERSON	9112460	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	MARIE LUCAS	9100623	revenue	1E201	ISB PVI Nurseries	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	MEKLEC CARS	9113125	revenue	1MK60	Ind Day Care LD	1440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	MEKLEC CARS	9112999	revenue	1MK60	Ind Day Care LD	1680.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	MICHELLE HASTINGS	9100804	revenue	1E201	ISB PVI Nurseries	3656.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	MICHELLE HASTINGS	9100801	revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	MICHELLE HASTINGS	9112459	revenue	1E201	ISB PVI Nurseries	678.73
Place	Economic Development	Revenue Expenditure	25/04/2024	MILLIN CHARITY	9112215	revenue	1FN38	Localised Provision Project	4740.79
Place	Economic Development	Revenue Expenditure	02/04/2024	MILLIN CHARITY	9094816	revenue	1FN38	Localised Provision Project	5083.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NICKY ELDRIDGE	9100817	revenue	1E201	ISB PVI Nurseries	1901.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NICOLA GANNON	9100803	revenue	1E201	ISB PVI Nurseries	1194.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NICOLA GANNON	9100806	revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Place	Museums, Arts and Culture	Revenue Expenditure	11/04/2024	NICOLA LYNCH	9103345	revenue	1DF09	Shields Road Residency	560.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NORMA TELFER	9100815	revenue	1E201	ISB PVI Nurseries	4777.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NORMA TELFER	9100813	revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NYASHA MUVIRMI	9100647	revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ORLA GLASSEY	9100672	revenue	1E201	ISB PVI Nurseries	386.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ORLA GLASSEY	9100671	revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/04/2024	OSBORNE RICHARDSON	9111750	revenue	1D500	Food Safety & Training	603.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	10/04/2024	PAUL BURGESS	9102966	revenue	1FN20	Communication	4016.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	PHILIPPA GIBBON	9100862	revenue	1E201	ISB PVI Nurseries	1413.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	PHILIPPA GIBBON	9100861	revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Place	Museums, Arts and Culture	Revenue Expenditure	10/04/2024	SALLY SOUTHERN	9102875	revenue	1DF16	Arts/Dance Connect	2200.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SARAH PEACE	9100648	revenue	1E201	ISB PVI Nurseries	438.75
Place	Museums, Arts and Culture	Revenue Expenditure	19/04/2024	STEVIE RONNIE	9108641	revenue	1DF22	Seed Fund & Development	440.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SUSAN FIDDES	9100665	revenue	1EEP5	2Yr Old Learning & Childcare	4448.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	VIDA MORRIS	9089941	revenue	1MX15	Safeguarding	550.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	WENDY PREEN	9100790	revenue	1E201	ISB PVI Nurseries	4387.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	WENDY PREEN	9100792	revenue	1E201	ISB PVI Nurseries	298.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	WENDY PREEN	9100794	revenue	1EEP5	2Yr Old Learning & Childcare	8412.30

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ZEENAT YUNUS LATIF	9100868	revenue	1E201	ISB PVI Nurseries	1157.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ZEENAT YUNUS LATIF	9100867	revenue	1EEP5	2Yr Old Learning & Childcare	1665.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100378	revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100378	revenue	1MK40	Direct Payments LD	-300.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024	Redacted Personal Data	9104501	revenue	1MF01	CIC & Care Leaver Team	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100309	revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100309	revenue	1MK40	Direct Payments LD	-18.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	Redacted Personal Data	9098230	revenue	1MR67	CSC Charity Accounts	544.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100767	revenue	1E201	ISB PVI Nurseries	2193.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100768	revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100247	revenue	1MH40	Direct Payments PD	3705.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100250	revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100250	revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100396	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100420	revenue	1MD66	CWD Care Packages	6555.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100392	revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100338	revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100338	revenue	1MK40	Direct Payments LD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100278	revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100278	revenue	1MK40	Direct Payments LD	-289.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100281	revenue	1MH40	Direct Payments PD	13056.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100281	revenue	1MH43	Carers Support Payments PD	1160.00
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	Redacted Personal Data	9115045	revenue	1E212	Transport Special	344.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	Redacted Personal Data	9102162	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	Redacted Personal Data	9108023	revenue	1MG40	Direct Payments OP	506.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	Redacted Personal Data	9108021	revenue	1MG43	Carers Support Payments OP	3472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100354	revenue	1MK40	Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100354	revenue	1MK40	Direct Payments LD	-266.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100435	revenue	1MM43	Carers Support Payments MH	1169.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100339	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100367	revenue	1MK40	Direct Payments LD	32824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100474	revenue	1MH40	Direct Payments PD	1204.12
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	Redacted Personal Data	9115027	revenue	1E212	Transport Special	335.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100401	revenue	1MH40	Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100401	revenue	1MH40	Direct Payments PD	-884.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100415	revenue	1MK40	Direct Payments LD	1161.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100465	revenue	1MK40	Direct Payments LD	263.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100520	revenue	1MG43	Carers Support Payments OP	699.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100414	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100507	revenue	1MG40	Direct Payments OP	7154.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100388	revenue	1MG40	Direct Payments OP	1713.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100365	revenue	1MK43	Carers Support Payments LD	1044.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100337	revenue	1MD66	CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100449	revenue	1MD66	CWD Care Packages	688.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100456	revenue	1MD66	CWD Care Packages	484.60
Place	Development Management	Revenue Expenditure	04/04/2024	Redacted Personal Data	9084313	revenue	1V688	LDF - Other LDF Work	376.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100313	revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100313	revenue	1MG40	Direct Payments OP	-502.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	Redacted Personal Data	9110798	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2024	Redacted Personal Data	9105250	revenue	1MH43	Carers Support Payments PD	3472.00
Place	Fairer Housing Unit	Revenue Expenditure	19/04/2024	Redacted Personal Data	9109165	revenue	1VH08	Rent Deposit Fund	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100349	revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100408	revenue	1MD66	CWD Care Packages	1786.56
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024	Redacted Personal Data	9111588	revenue	1E296	16-19 Bursary Scheme	365.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100273	revenue	1MK40	Direct Payments LD	8305.96
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100273	revenue	1MK40	Direct Payments LD	-294.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100241	revenue	1MH40	Direct Payments PD	2206.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100451	revenue	1MM40	Direct Payments MH	1286.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100346	revenue	1MH40	Direct Payments PD	578.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100368	revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100299	revenue	1MK40	Direct Payments LD	2810.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100299	revenue	1MK40	Direct Payments LD	-267.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100529	revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2024	Redacted Personal Data	9094124	revenue	1MF01	CIC & Care Leaver Team	444.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2024	Redacted Personal Data	9112165	revenue	1MF01	CIC & Care Leaver Team	1721.25

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100380	revenue	1MK40	Direct Payments LD	1121.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2024	Redacted Personal Data	9105248	revenue	1MK40	Direct Payments LD	17427.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9115418	revenue	1MK40	Direct Payments LD	3102.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100466	revenue	1MD66	CWD Care Packages	2950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9115415	revenue	1MK40	Direct Payments LD	5700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	Redacted Personal Data	9105356	revenue	1MB26	Complaints&Customer Relations	312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	Redacted Personal Data	9105358	revenue	1MB26	Complaints&Customer Relations	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024	Redacted Personal Data	9110352	revenue	1MF01	CIC & Care Leaver Team	292.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100326	revenue	1MK40	Direct Payments LD	569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100251	revenue	1MH40	Direct Payments PD	2109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	Redacted Personal Data	9102173	revenue	1MK34	Shared Lives - Adult LD	4041.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2024	Redacted Personal Data	9113728	revenue	1MD62	Support to CIC	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100407	revenue	1MK40	Direct Payments LD	1113.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100504	revenue	1MM43	Carers Support Payments MH	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100306	revenue	1MG40	Direct Payments OP	6970.40
Children, Education and Skills	Education	Revenue Expenditure	10/04/2024	Redacted Personal Data	9102784	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	23/04/2024	Redacted Personal Data	9110731	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024	Redacted Personal Data	9103350	revenue	1E25A	Alternative Provision	1065.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024	Redacted Personal Data	9103536	revenue	1E25A	Alternative Provision	1065.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114833	revenue	1MF35	Special Guardianship Allow	647.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	Redacted Personal Data	9095821	revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	Redacted Personal Data	9106566	revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114953	revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	Redacted Personal Data	9095941	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	Redacted Personal Data	9106687	revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114592	revenue	1MF35	Special Guardianship Allow	314.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	Redacted Personal Data	9095581	revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	Redacted Personal Data	9106342	revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114680	revenue	1MC20	In-House Foster Carer Costs	1106.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114680	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	Redacted Personal Data	9095669	revenue	1MC20	In-House Foster Carer Costs	1494.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	Redacted Personal Data	9095669	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	Redacted Personal Data	9106423	revenue	1MC20	In-House Foster Carer Costs	1212.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	Redacted Personal Data	9106423	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114639	revenue	1MF35	Special Guardianship Allow	461.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	Redacted Personal Data	9095629	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	Redacted Personal Data	9106382	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114826	revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	Redacted Personal Data	9095813	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	Redacted Personal Data	9106558	revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100410	revenue	1MD66	CWD Care Packages	365.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114687	revenue	1MC20	In-House Foster Carer Costs	693.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	Redacted Personal Data	9095676	revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	Redacted Personal Data	9106430	revenue	1MC20	In-House Foster Carer Costs	696.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114532	revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	Redacted Personal Data	9095521	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	Redacted Personal Data	9106285	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114464	revenue	1MC20	In-House Foster Carer Costs	504.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	Redacted Personal Data	9095451	revenue	1MC20	In-House Foster Carer Costs	345.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114468	revenue	1MC20	In-House Foster Carer Costs	1563.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	Redacted Personal Data	9095454	revenue	1MC20	In-House Foster Carer Costs	1650.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	Redacted Personal Data	9106222	revenue	1MC20	In-House Foster Carer Costs	1771.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114473	revenue	1MC20	In-House Foster Carer Costs	2682.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	Redacted Personal Data	9095458	revenue	1MC20	In-House Foster Carer Costs	2648.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	Redacted Personal Data	9106226	revenue	1MC20	In-House Foster Carer Costs	2700.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114474	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	Redacted Personal Data	9095459	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	Redacted Personal Data	9106227	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114475	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114475	revenue	1MC20	In-House Foster Carer Costs	2596.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	Redacted Personal Data	9095460	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	Redacted Personal Data	9095460	revenue	1MC20	In-House Foster Carer Costs	3271.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	Redacted Personal Data	9106228	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	Redacted Personal Data	9106228	revenue	1MC20	In-House Foster Carer Costs	3692.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114479	revenue	1MC20	In-House Foster Carer Costs	977.76





















































ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100348	revenue	1MK40	Direct Payments LD	-316.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9115424	revenue	1MD66	CWD Care Packages	632.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100397	revenue	1MK40	Direct Payments LD	1970.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100397	revenue	1MK40	Direct Payments LD	-167.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100468	revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100468	revenue	1MK40	Direct Payments LD	-358.32
Children, Education and Skills	Education	Revenue Income	12/04/2024	Redacted Personal Data	9104495	revenue	1E220	School Effectiveness	760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100762	revenue	1E201	ISB PVI Nurseries	10237.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100765	revenue	1E201	ISB PVI Nurseries	1292.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100766	revenue	1EEP5	2Yr Old Learning & Childcare	16824.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	Redacted Personal Data	9112506	revenue	1E201	ISB PVI Nurseries	2714.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100272	revenue	1MK40	Direct Payments LD	707.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100272	revenue	1MK40	Direct Payments LD	-189.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100460	revenue	1MD66	CWD Care Packages	1700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100387	revenue	1MK40	Direct Payments LD	646.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100387	revenue	1MK40	Direct Payments LD	-188.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100433	revenue	1MH40	Direct Payments PD	2171.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100433	revenue	1MH40	Direct Payments PD	-199.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100246	revenue	1MH40	Direct Payments PD	1395.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100246	revenue	1MH40	Direct Payments PD	-13.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024	Redacted Personal Data	9098208	revenue	1E211	SB Olea-Extra District Recoup	3636.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100333	revenue	1MK40	Direct Payments LD	932.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100333	revenue	1MK40	Direct Payments LD	-76.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100282	revenue	1MK40	Direct Payments LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100282	revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100360	revenue	1MK40	Direct Payments LD	1692.84
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100360	revenue	1MK40	Direct Payments LD	-168.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2024	Redacted Personal Data	9113689	revenue	1MD62	Support to CIC	1017.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100429	revenue	1MK40	Direct Payments LD	494.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100244	revenue	1MK40	Direct Payments LD	448.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100280	revenue	1MH40	Direct Payments PD	10731.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100448	revenue	1MK40	Direct Payments LD	1651.04
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100448	revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100389	revenue	1MK40	Direct Payments LD	1698.32
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100389	revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100437	revenue	1MH40	Direct Payments PD	4822.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100363	revenue	1MD66	CWD Care Packages	1610.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100866	revenue	1E201	ISB PVI Nurseries	4387.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100865	revenue	1EEP5	2Yr Old Learning & Childcare	4206.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100375	revenue	1MK40	Direct Payments LD	351.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	Redacted Personal Data	9098339	revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	Redacted Personal Data	9108002	revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024	Redacted Personal Data	9110292	revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024	Redacted Personal Data	9103618	revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2024	Redacted Personal Data	9105485	revenue	1MF01	CIC & Care Leaver Team	412.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100286	revenue	1MK40	Direct Payments LD	1334.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100298	revenue	1MK40	Direct Payments LD	6304.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	Redacted Personal Data	9110786	revenue	1MK43	Carers Support Payments LD	1736.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100298	revenue	1MK40	Direct Payments LD	-297.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100321	revenue	1MK40	Direct Payments LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100252	revenue	1MG40	Direct Payments OP	427.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100519	revenue	1MG40	Direct Payments OP	2197.44
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100519	revenue	1MG40	Direct Payments OP	-344.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100268	revenue	1MK40	Direct Payments LD	853.80
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100268	revenue	1MK40	Direct Payments LD	-288.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100277	revenue	1MK40	Direct Payments LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9115416	revenue	1MK43	Carers Support Payments LD	1984.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2024	Redacted Personal Data	9105252	revenue	1MG43	Carers Support Payments OP	1736.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100379	revenue	1MH40	Direct Payments PD	5594.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9115431	revenue	1MK43	Carers Support Payments LD	1044.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100503	revenue	1MG40	Direct Payments OP	2472.12
Operations & Reg Services	Business Management	Revenue Expenditure	24/04/2024	Redacted Personal Data	9111678	revenue	1FA51	Coroner	842.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024	Redacted Personal Data	9108619	revenue	1MD68	Legal Fees Care	2716.20
Operations & Reg Services	Business Management	Revenue Expenditure	25/04/2024	Redacted Personal Data	9112226	revenue	1FA51	Coroner	263.00
Operations & Reg Services	Business Management	Revenue Expenditure	09/04/2024	Redacted Personal Data	9082403	revenue	1FA51	Coroner	800.00

Workforce & Inclusion	Operational HR	Revenue Expenditure	17/04/2024	Redacted Personal Data	9101284	revenue	1FP30	Occupational Health	5070.00
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024	Redacted Personal Data	9111587	revenue	1E296	16-19 Bursary Scheme	457.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	Redacted Personal Data	9098019	revenue	1MF01	CIC & Care Leaver Team	527.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100242	revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100242	revenue	1MG40	Direct Payments OP	-488.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100323	revenue	1MD66	CWD Care Packages	365.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024	Redacted Personal Data	9103349	revenue	1E25A	Alternative Provision	1042.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	Redacted Personal Data	9102037	revenue	1MF01	CIC & Care Leaver Team	380.00
Place	Economic Development	Revenue Expenditure	23/04/2024	Redacted Personal Data	9104511	revenue	1FN33	Place Innovation Programme	1666.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024	Redacted Personal Data	9110792	revenue	1MD66	CWD Care Packages	846.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100312	revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100312	revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100391	revenue	1MD66	CWD Care Packages	796.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100297	revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100255	revenue	1MK40	Direct Payments LD	4087.04
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100255	revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100262	revenue	1MK40	Direct Payments LD	5064.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100428	revenue	1MD66	CWD Care Packages	1824.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100477	revenue	1MD66	CWD Care Packages	413.84
Children, Education and Skills	Education	Revenue Expenditure	19/04/2024	Redacted Personal Data	9109060	revenue	1E296	16-19 Bursary Scheme	457.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100287	revenue	1MK40	Direct Payments LD	766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100287	revenue	1MK40	Direct Payments LD	-234.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	Redacted Personal Data	9102137	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100319	revenue	1MK40	Direct Payments LD	1164.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100319	revenue	1MK40	Direct Payments LD	-219.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	Redacted Personal Data	9098018	revenue	1MF01	CIC & Care Leaver Team	528.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100464	revenue	1MD66	CWD Care Packages	718.00
Children, Education and Skills	Education	Revenue Expenditure	17/04/2024	Redacted Personal Data	9108007	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100303	revenue	1MG40	Direct Payments OP	7006.80
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100303	revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9115423	revenue	1MK43	Carers Support Payments LD	3472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100447	revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100447	revenue	1MG40	Direct Payments OP	-54.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100524	revenue	1MD66	CWD Care Packages	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100483	revenue	1MD66	CWD Care Packages	1116.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100459	revenue	1MK40	Direct Payments LD	616.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2024	Redacted Personal Data	9112229	revenue	1MB26	Complaints&Customer Relations	735.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	Redacted Personal Data	9110787	revenue	1MK43	Carers Support Payments LD	2604.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	Redacted Personal Data	9110794	revenue	1MG40	Direct Payments OP	3796.47
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	Redacted Personal Data	9110794	revenue	1MG40	Direct Payments OP	-1021.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100482	revenue	1MG40	Direct Payments OP	1571.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100482	revenue	1MG40	Direct Payments OP	-49.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024	Redacted Personal Data	9098206	revenue	1E25A	Alternative Provision	513.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100316	revenue	1MK40	Direct Payments LD	941.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9081695	revenue	1MK40	Direct Payments LD	941.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100316	revenue	1MK40	Direct Payments LD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9081695	revenue	1MK40	Direct Payments LD	-621.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100486	revenue	1MD66	CWD Care Packages	1788.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100311	revenue	1MK40	Direct Payments LD	8779.20
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100311	revenue	1MK40	Direct Payments LD	-463.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024	Redacted Personal Data	9104513	revenue	1MN20	Asy Seekers Families	2366.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024	Redacted Personal Data	9113800	revenue	1MN20	Asy Seekers Families	2366.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100331	revenue	1MH40	Direct Payments PD	1607.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100331	revenue	1MH40	Direct Payments PD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	Redacted Personal Data	9102186	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	Redacted Personal Data	9110795	revenue	1MG40	Direct Payments OP	1907.04
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	Redacted Personal Data	9110795	revenue	1MG40	Direct Payments OP	-430.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100327	revenue	1MK40	Direct Payments LD	1098.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100327	revenue	1MK40	Direct Payments LD	-259.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100248	revenue	1MK40	Direct Payments LD	12888.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100248	revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100279	revenue	1MK40	Direct Payments LD	2057.04
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100279	revenue	1MK40	Direct Payments LD	-220.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024	Redacted Personal Data	9098750	revenue	1E25A	Alternative Provision	4785.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	Redacted Personal Data	9102203	revenue	1MK34	Shared Lives - Adult LD	2047.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100463	revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100431	revenue	1MK40	Direct Payments LD	3218.80
Children, Education and Skills	Education	Revenue Expenditure	05/04/2024	Redacted Personal Data	9098295	revenue	1E558	SB Music Service	991.20
Children, Education and Skills	Education	Revenue Expenditure	10/04/2024	Redacted Personal Data	9083786	revenue	1E558	SB Music Service	823.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100473	revenue	1MD66	CWD Care Packages	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100284	revenue	1MK40	Direct Payments LD	547.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100284	revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100469	revenue	1MK40	Direct Payments LD	1129.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100493	revenue	1MG40	Direct Payments OP	2158.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100493	revenue	1MG40	Direct Payments OP	-1178.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	Redacted Personal Data	9102180	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100369	revenue	1MK40	Direct Payments LD	1929.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100369	revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100454	revenue	1MK40	Direct Payments LD	713.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	Redacted Personal Data	9110790	revenue	1MG43	Carers Support Payments OP	2604.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100457	revenue	1MG40	Direct Payments OP	3406.96
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100457	revenue	1MG40	Direct Payments OP	-761.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100412	revenue	1MD66	CWD Care Packages	769.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	Redacted Personal Data	9098033	revenue	1MF01	CIC & Care Leaver Team	526.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	Redacted Personal Data	9102038	revenue	1MF01	CIC & Care Leaver Team	473.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	Redacted Personal Data	9102113	revenue	1MK34	Shared Lives - Adult LD	1928.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2024	Redacted Personal Data	9112287	revenue	1MK34	Shared Lives - Adult LD	714.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100254	revenue	1MH40	Direct Payments PD	1966.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9115425	revenue	1MG43	Carers Support Payments OP	2604.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100289	revenue	1MK40	Direct Payments LD	2485.20
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100289	revenue	1MK40	Direct Payments LD	-277.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024	Redacted Personal Data	8987076	revenue	1MF01	CIC & Care Leaver Team	316.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	Redacted Personal Data	9102169	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100453	revenue	1MH40	Direct Payments PD	14918.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	Redacted Personal Data	9110791	revenue	1MG40	Direct Payments OP	969.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	Redacted Personal Data	9110799	revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2024	Redacted Personal Data	9105355	revenue	1MF01	CIC & Care Leaver Team	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100381	revenue	1MK40	Direct Payments LD	1765.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100261	revenue	1MK40	Direct Payments LD	587.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100261	revenue	1MK40	Direct Payments LD	-260.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100377	revenue	1MK40	Direct Payments LD	3026.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100377	revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	Redacted Personal Data	9110788	revenue	1MG43	Carers Support Payments OP	1736.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100481	revenue	1MG40	Direct Payments OP	1420.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	Redacted Personal Data	9102086	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100269	revenue	1MK40	Direct Payments LD	2028.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100269	revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100243	revenue	1MK40	Direct Payments LD	2704.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9115414	revenue	1MM40	Direct Payments MH	7441.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024	Redacted Personal Data	9110293	revenue	1MN20	Asy Seekers Families	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100353	revenue	1MH40	Direct Payments PD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100271	revenue	1MK40	Direct Payments LD	9786.12
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100271	revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100405	revenue	1MH40	Direct Payments PD	1692.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100358	revenue	1MK40	Direct Payments LD	1961.96
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100358	revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100467	revenue	1MH40	Direct Payments PD	1607.08
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100467	revenue	1MH40	Direct Payments PD	-348.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100347	revenue	1MK40	Direct Payments LD	4391.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100347	revenue	1MK40	Direct Payments LD	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	Redacted Personal Data	9108022	revenue	1MH40	Direct Payments PD	6030.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100307	revenue	1MK40	Direct Payments LD	1091.32
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100307	revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100443	revenue	1MK40	Direct Payments LD	692.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100386	revenue	1MH40	Direct Payments PD	14092.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024	Redacted Personal Data	9113794	revenue	1E20A	SB Independent Schools	439.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/04/2024	Redacted Personal Data	9101996	revenue	1E20A	SB Independent Schools	2878.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9115428	revenue	1MD66	CWD Care Packages	1819.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100283	revenue	1MK40	Direct Payments LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100283	revenue	1MK40	Direct Payments LD	-55.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100332	revenue	1MM40	Direct Payments MH	275.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100328	revenue	1MK40	Direct Payments LD	460.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100458	revenue	1MG40	Direct Payments OP	267.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100458	revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100814	revenue	1EEP5	2Yr Old Learning & Childcare	3505.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100300	revenue	1MK40	Direct Payments LD	8188.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100315	revenue	1MK40	Direct Payments LD	775.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100315	revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100260	revenue	1MH40	Direct Payments PD	1028.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	Redacted Personal Data	9098285	revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	Redacted Personal Data	9097993	revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024	Redacted Personal Data	9108544	revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024	Redacted Personal Data	9103616	revenue	1MD62	Support to CIC	477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100293	revenue	1MK40	Direct Payments LD	3114.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9115429	revenue	1MD66	CWD Care Packages	16947.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	Redacted Personal Data	9108617	revenue	1E25A	Alternative Provision	1560.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024	Redacted Personal Data	9098207	revenue	1E25A	Alternative Provision	4364.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	Redacted Personal Data	9110796	revenue	1MG40	Direct Payments OP	7848.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	Redacted Personal Data	9110796	revenue	1MG40	Direct Payments OP	-886.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100395	revenue	1MD66	CWD Care Packages	1092.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100446	revenue	1MD66	CWD Care Packages	432.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100918	revenue	1MK34	Shared Lives - Adult LD	505.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9115430	revenue	1MD66	CWD Care Packages	5400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024	Redacted Personal Data	9098205	revenue	1E25A	Alternative Provision	2208.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024	Redacted Personal Data	9113619	revenue	1E25A	Alternative Provision	2208.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100409	revenue	1MK40	Direct Payments LD	321.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114961	revenue	1MC20	In-House Foster Carer Costs	32.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9114961	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	Redacted Personal Data	9095949	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	Redacted Personal Data	9106695	revenue	1MC20	In-House Foster Carer Costs	59.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	Redacted Personal Data	9106695	revenue	1MF35	Special Guardianship Allow	286.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2024	Redacted Personal Data	9103406	revenue	1MB26	Complaints&Customer Relations	903.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	Redacted Personal Data	9102204	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100370	revenue	1MM40	Direct Payments MH	669.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100760	revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100258	revenue	1MK40	Direct Payments LD	803.84
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100258	revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100259	revenue	1MH40	Direct Payments PD	11684.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100259	revenue	1MH40	Direct Payments PD	-266.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100305	revenue	1MK40	Direct Payments LD	1688.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	Redacted Personal Data	9109212	revenue	1MF01	CIC & Care Leaver Team	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100310	revenue	1MK40	Direct Payments LD	612.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100310	revenue	1MK40	Direct Payments LD	-266.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100511	revenue	1MH40	Direct Payments PD	1597.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100356	revenue	1MG40	Direct Payments OP	410.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100270	revenue	1MK40	Direct Payments LD	2882.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	Redacted Personal Data	9110992	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9115432	revenue	1MG40	Direct Payments OP	558.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100526	revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	Redacted Personal Data	9115061	revenue	1E212	Transport Special	372.92
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024	Redacted Personal Data	9111589	revenue	1E296	16-19 Bursary Scheme	329.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100423	revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100480	revenue	1MG40	Direct Payments OP	285.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100434	revenue	1MH40	Direct Payments PD	470.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024	Redacted Personal Data	9110122	revenue	1MF01	CIC & Care Leaver Team	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	Redacted Personal Data	9110789	revenue	1MG40	Direct Payments OP	17503.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2024	Redacted Personal Data	9105251	revenue	1MH43	Carers Support Payments PD	3472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100484	revenue	1MG40	Direct Payments OP	2746.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100487	revenue	1MG40	Direct Payments OP	1388.96
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100487	revenue	1MG40	Direct Payments OP	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100430	revenue	1MM40	Direct Payments MH	309.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	Redacted Personal Data	9110797	revenue	1MG40	Direct Payments OP	7553.70
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	Redacted Personal Data	9110797	revenue	1MG40	Direct Payments OP	-770.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100491	revenue	1MH40	Direct Payments PD	1275.24
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100491	revenue	1MH40	Direct Payments PD	-186.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100495	revenue	1MG40	Direct Payments OP	846.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100267	revenue	1MK40	Direct Payments LD	8628.96
Place	Major Projects	Capital Expenditure	26/04/2024	Redacted Personal Data	9113684	Capital	2CAPI	Capital Investment	2500.00
Operations & Reg Services	Business Management	Revenue Expenditure	10/04/2024	Redacted Personal Data	9102296	revenue	1FA51	Coroner	2275.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100398	revenue	1MG40	Direct Payments OP	903.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100398	revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100521	revenue	1MG40	Direct Payments OP	847.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	Redacted Personal Data	9110793	revenue	1MK43	Carers Support Payments LD	2436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100419	revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100357	revenue	1MK40	Direct Payments LD	1979.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100400	revenue	1MD66	CWD Care Packages	2915.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100336	revenue	1MH40	Direct Payments PD	3373.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100336	revenue	1MH40	Direct Payments PD	-522.00
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024	Redacted Personal Data	9099471	Capital	2N401	Capital General	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100264	revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100264	revenue	1MG40	Direct Payments OP	-524.80
Children, Education and Skills	Education	Revenue Expenditure	19/04/2024	Redacted Personal Data	9109062	revenue	1E296	16-19 Bursary Scheme	375.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100782	revenue	1E201	ISB PVI Nurseries	292.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100320	revenue	1MK40	Direct Payments LD	1138.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100320	revenue	1MK40	Direct Payments LD	-265.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	Redacted Personal Data	9115422	revenue	1MD66	CWD Care Packages	1092.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100249	revenue	1MK40	Direct Payments LD	5307.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100276	revenue	1MH40	Direct Payments PD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	Redacted Personal Data	9112385	revenue	1MG50	Home Care OP	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100394	revenue	1MK40	Direct Payments LD	1788.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100394	revenue	1MK40	Direct Payments LD	-295.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100372	revenue	1MK40	Direct Payments LD	1020.20
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100372	revenue	1MK40	Direct Payments LD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100413	revenue	1MG40	Direct Payments OP	359.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100413	revenue	1MG40	Direct Payments OP	-84.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100422	revenue	1MG40	Direct Payments OP	1157.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100422	revenue	1MG40	Direct Payments OP	-548.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100352	revenue	1MK40	Direct Payments LD	706.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100488	revenue	1MG40	Direct Payments OP	2448.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	Redacted Personal Data	9111029	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100383	revenue	1MM40	Direct Payments MH	595.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100505	revenue	1MD66	CWD Care Packages	346.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100411	revenue	1MD66	CWD Care Packages	726.92
Place	Fairer Housing Unit	Revenue Expenditure	19/04/2024	Redacted Personal Data	9109166	revenue	1VH08	Rent Deposit Fund	2400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100256	revenue	1MK40	Direct Payments LD	3027.20
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100256	revenue	1MK40	Direct Payments LD	-298.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100522	revenue	1MG40	Direct Payments OP	1648.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100461	revenue	1MG40	Direct Payments OP	1349.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100439	revenue	1MD66	CWD Care Packages	378.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024	Redacted Personal Data	9104498	revenue	1MF01	CIC & Care Leaver Team	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100362	revenue	1MK40	Direct Payments LD	954.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100362	revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100266	revenue	1MK40	Direct Payments LD	1516.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100324	revenue	1MK40	Direct Payments LD	1892.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100324	revenue	1MK40	Direct Payments LD	-204.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100518	revenue	1MG40	Direct Payments OP	824.00
Children, Education and Skills	Education	Revenue Expenditure	17/04/2024	Redacted Personal Data	9108041	revenue	1E212	Transport Special	400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100668	revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100257	revenue	1MK40	Direct Payments LD	6681.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100364	revenue	1MK40	Direct Payments LD	1148.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100364	revenue	1MK40	Direct Payments LD	-314.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100253	revenue	1MK40	Direct Payments LD	12861.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100374	revenue	1MK40	Direct Payments LD	672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100528	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100317	revenue	1MK40	Direct Payments LD	1341.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100317	revenue	1MK40	Direct Payments LD	-221.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100245	revenue	1MH40	Direct Payments PD	8553.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100245	revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	Redacted Personal Data	9102090	revenue	1MK34	Shared Lives - Adult LD	2020.88
Operations & Reg Services	Business Management	Revenue Expenditure	26/04/2024	Redacted Personal Data	9112225	revenue	1FA51	Coroner	276.90





ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	Redacted Personal Data	9100475	revenue	1MG40	Direct Payments OP	-214.20
ASC & Integrated Services	Adult Social Care	Revenue Income	30/04/2024	Redacted Personal Data	9115426	revenue	1MG40	Direct Payments OP	-1037.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100274	revenue	1MK40	Direct Payments LD	17553.76
Children, Education and Skills	Education	Revenue Expenditure	12/04/2024	Redacted Personal Data	9104264	revenue	1E212	Transport Special	1261.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2024	Redacted Personal Data	9105253	revenue	1MG43	Carers Support Payments OP	1736.00
Children, Education and Skills	Education	Revenue Expenditure	26/04/2024	Redacted Personal Data	9112833	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	Redacted Personal Data	9102905	revenue	1MF01	CIC & Care Leaver Team	724.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	Redacted Personal Data	9100515	revenue	1MK40	Direct Payments LD	7579.76
Children, Education and Skills	Education	Revenue Expenditure	19/04/2024	Redacted Personal Data	9109061	revenue	1E296	16-19 Bursary Scheme	457.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	02 (UK) LTD	9101142	revenue	1E892	St Johns Primary Turf Account	369.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	18 SEA VIEW VILLAS	9102107	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	24X7 LTD	9097883	revenue	1MC20	In-House Foster Carer Costs	3569.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	24X7 LTD	9097900	revenue	1MC20	In-House Foster Carer Costs	4238.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	24X7 LTD	9097899	revenue	1MC20	In-House Foster Carer Costs	4214.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	24X7 LTD	9097898	revenue	1MC20	In-House Foster Carer Costs	2663.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	24X7 LTD	9097901	revenue	1MC20	In-House Foster Carer Costs	2209.60
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	24X7 LTD	9098434	revenue	1E212	Transport Special	4902.20
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	24X7 LTD	9098435	revenue	1E212	Transport Special	3507.20
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	24X7 LTD	9098436	revenue	1E212	Transport Special	4043.40
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	24X7 LTD	9098437	revenue	1E212	Transport Special	2637.96
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	24X7 LTD	9098438	revenue	1E212	Transport Special	5253.40
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	24X7 LTD	9098439	revenue	1E212	Transport Special	5471.80
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	24X7 LTD	9098440	revenue	1E212	Transport Special	2118.30
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	24X7 LTD	9098441	revenue	1E212	Transport Special	6542.60
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	24X7 LTD	9098442	revenue	1E212	Transport Special	4416.00
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	24X7 LTD	9098443	revenue	1E212	Transport Special	4056.40
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	24X7 LTD	9098758	revenue	1E212	Transport Special	5205.60
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	24X7 LTD	9098759	revenue	1E212	Transport Special	3305.80
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	24X7 LTD	9105278	revenue	1E212	Transport Special	4687.20
HRA Expenditure	General Management	Revenue Expenditure	25/04/2024	4-5 GRAYS INN SQUARE LTD	9098126	revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure	05/04/2024	4-5 GRAYS INN SQUARE LTD	9084900	revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	17/04/2024	4-5 GRAYS INN SQUARE LTD	9089247	revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure	17/04/2024	4-5 GRAYS INN SQUARE LTD	9089246	revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure	17/04/2024	4-5 GRAYS INN SQUARE LTD	9090095	revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure	26/04/2024	4-5 GRAYS INN SQUARE LTD	9098079	revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure	03/04/2024	4-5 GRAYS INN SQUARE LTD	9086592	revenue	1HCIS	HRA Insurance Services	1000.00
Operations & Reg Services	ICT	Revenue Expenditure	22/04/2024	4NET TECHNOLOGIES LTD	9110142	revenue	1CC24	Telecoms	5749.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2024	A COOLE ELECTRICAL LTD	9099640	Capital	2HE01	Capital Citywide	5110.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2024	A COOLE ELECTRICAL LTD	9094913	Capital	2HE01	Capital Citywide	2190.00
Place	Fairer Housing Unit	Capital Expenditure	17/04/2024	A DOUGLAS CONSTRUCTION NORTH EAST LTD	9102725	Capital	2N101	Capital Grants	4921.88
Place	Fairer Housing Unit	Capital Expenditure	12/04/2024	A DOUGLAS CONSTRUCTION NORTH EAST LTD	9103713	Capital	2N101	Capital Grants	4000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	A&J KEITH LTD	9098066	revenue	1KR20	M&E Electrical	26241.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	A&J KEITH LTD	9097879	revenue	1KR20	M&E Electrical	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	A&J KEITH LTD	9097881	revenue	1KR20	M&E Electrical	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	A&J KEITH LTD	9097887	revenue	1KR20	M&E Electrical	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	A&J KEITH LTD	9097890	revenue	1KR20	M&E Electrical	660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	A&J KEITH LTD	9097897	revenue	1KR20	M&E Electrical	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	A&J KEITH LTD	9098428	revenue	1KVEE	Electrical Stand Alone Works	3948.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	A&J KEITH LTD	9098429	revenue	1KVEE	Electrical Stand Alone Works	3439.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024	A&J KEITH LTD	9110745	revenue	1KR20	M&E Electrical	26728.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	A&J KEITH LTD	9114420	revenue	1KVWC	Minor Works Contracts	182688.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	A&J KEITH LTD	9114419	revenue	1KVWC	Minor Works Contracts	278993.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024	A&J KEITH LTD	9094840	revenue	1KR10	Voids	37723.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024	A&J KEITH LTD	9094846	revenue	1KVEE	Electrical Stand Alone Works	950.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024	A&J KEITH LTD	9094802	revenue	1KVEE	Electrical Stand Alone Works	5623.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	A&J KEITH LTD	9112798	revenue	1KR10	Voids	50526.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	A&J KEITH LTD	9112342	revenue	1KVWC	Minor Works Contracts	595.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024	A&J KEITH LTD	9108383	revenue	1KR01	Responsive Maintenance	105573.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024	A&J KEITH LTD	9108405	revenue	1KR10	Voids	49486.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	A&J KEITH LTD	9109086	revenue	1KR10	Voids	17644.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	A&J KEITH LTD	9107120	revenue	1KVWC	Minor Works Contracts	143043.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	A&J KEITH LTD	9107119	revenue	1KVWC	Minor Works Contracts	251965.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	A&J KEITH LTD	9102819	revenue	1KR10	Voids	11921.60
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	A&S LOCKSMITHS	9099010	revenue	1KE1G	Rye Hill Community Nursery R&M	380.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	A&S LOCKSMITHS	9108868	revenue	1KVWC	Minor Works Contracts	397.32

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	A&S LOCKSMITHS	9100151	revenue	1KVWC	Minor Works Contracts	1289.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2024	A&S LOCKSMITHS	9100147	revenue	1DE50	i6- Charlotte Square NEC	313.06
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2024	A&S LOCKSMITHS	9100154	revenue	1DT15	Chillingham Rd Ind Est	317.89
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2024	A&S LOCKSMITHS	9105777	revenue	1DT10	Riversdales Court Ind Est	471.63
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2024	A&S LOCKSMITHS	9105776	revenue	1DV50	Misc Corporate Estates	1141.12
Place	Major Projects	Revenue Expenditure	08/04/2024	A&S LOCKSMITHS	9100146	revenue	1FQ02	Office Accommodation Review	590.82
Place	Major Projects	Revenue Expenditure	08/04/2024	A&S LOCKSMITHS	9100148	revenue	1FQ02	Office Accommodation Review	611.60
Place	Major Projects	Revenue Expenditure	16/04/2024	A&S LOCKSMITHS	9105781	revenue	1FQ02	Office Accommodation Review	313.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	A1 FOSTER CARE	9109004	revenue	1MC22	IND Sector Foster Carer Costs	45600.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024	AAA CHEMICALS LTD	9098964	revenue	3KES1	City Transport Stock	647.00
Children, Education and Skills	Education	Revenue Expenditure	12/04/2024	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9100142	revenue	1EA15	Newcastle City Learning Main	427.00
Children, Education and Skills	Education	Revenue Expenditure	26/04/2024	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9110849	revenue	1EA15	Newcastle City Learning Main	442.00
Place	Major Projects	Revenue Expenditure	10/04/2024	AB HERITAGE	9102770	revenue	1FQ01	Allendale Feasibility Study	747.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ABBEYFIELD CASTLE FARM	9110961	revenue	1MG20	Residential Care OP	3587.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ABBEYFIELD THE GROVE	9110955	revenue	1MG20	Residential Care OP	9721.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ABBEYMOOR	9110962	revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ABBEYMOOR LIFEWAYS	9110997	revenue	1MG10	Nursing Care OP	975.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ABBEYMOOR LIFEWAYS	9110997	revenue	1MH10	Nursing Care PD	6965.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ABBEYMOOR LIFEWAYS	9110997	revenue	1MM10	Nursing Care MH	12425.72
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	ABBEYMOOR LIFEWAYS	9110997	revenue	1MM10	Nursing Care MH	-491.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2024	ABEL ALARM COMPANY LTD	9110947	revenue	1KJ94	Security Services Delegated	538.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2024	ABEL ALARM COMPANY LTD	9111048	revenue	1KJ94	Security Services Delegated	628.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2024	ABEL ALARM COMPANY LTD	9111047	revenue	1KJ94	Security Services Delegated	454.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2024	ABEL ALARM COMPANY LTD	9111049	revenue	1KJ94	Security Services Delegated	291.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2024	ABEL ALARM COMPANY LTD	9110950	revenue	1KJ94	Security Services Delegated	487.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2024	ABEL ALARM COMPANY LTD	9110948	revenue	1KJ94	Security Services Delegated	261.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024	ABEL ALARM COMPANY LTD	9111089	revenue	1KJ94	Security Services Delegated	487.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024	ABEL ALARM COMPANY LTD	9111090	revenue	1KJ94	Security Services Delegated	538.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024	ABEL ALARM COMPANY LTD	9111103	revenue	1KJ94	Security Services Delegated	524.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024	ABEL ALARM COMPANY LTD	9111101	revenue	1KJ94	Security Services Delegated	500.00
HRA Expenditure	General Management	Revenue Expenditure	15/04/2024	AC LEGAL SERVICES LTD	9105349	revenue	1HRA1	HRA-General	327.78
Finance	Revenues and Benefits	Revenue Expenditure	23/04/2024	ACCESS INDEPENDENT	9105794	revenue	1CS00	Revs and Bens Staffing	1675.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/04/2024	ACCORA LTD	9098361	revenue	1MK21	Castle Dene Resource Centre LD	2804.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024	ACCORA LTD	9100162	revenue	1MK21	Castle Dene Resource Centre LD	639.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	ACORN HOUSE	9109005	revenue	1MC22	IND Sector Foster Carer Costs	4003.68
Operations & Reg Services	Business Management	Revenue Expenditure	05/04/2024	ACP	9093937	revenue	1KSCD	External Vehicle Tracking	3042.45
Operations & Reg Services	Business Management	Revenue Expenditure	11/04/2024	ACP	9094637	revenue	1KSCD	External Vehicle Tracking	747.45
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	ACP	9093937	revenue	1KESW	Fleet & Maintce Internal SLA	4184.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024	ACT 2 CAM LTD	9102788	revenue	1E25A	Alternative Provision	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	ACTION FOR CHILDREN	9109031	revenue	1MC02	Ind Sector Placements	20543.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024	ACTION FOR CHILDREN	9097524	revenue	1EEG3	Ext Comm Services	451249.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024	ACTION FOR CHILDREN	9097525	revenue	1FHSL	Family Hubs and Start for Life	61840.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	ACTIVE ARK	9109032	revenue	1MC02	Ind Sector Placements	19343.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2024	AD BRANDED SOLUTIONS	9104589	revenue	1FA53	Reg of Births Deaths & Margs	1384.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	30/04/2024	ADARE LTD	9099022	revenue	1FLO3	Elections Delivery	12734.57
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/04/2024	ADARE LTD	9099026	revenue	1FLO3	Elections Delivery	103721.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	ADELPHI HOTEL	9098387	revenue	1MN30	NRPF Adults	350.00
Public Health Service	Public Health	Revenue Expenditure	05/04/2024	ADFAM NATIONAL	9099454	revenue	1ML13	ADDER Programme	10200.00
Place	Transport	Revenue Expenditure	05/04/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9082026	revenue	1KW32	Gullies Team	263.16
Place	Transport	Revenue Expenditure	17/04/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9090103	revenue	1KW32	Gullies Team	647.76
Place	Transport	Revenue Expenditure	10/04/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9089251	revenue	1KW32	Gullies Team	691.76
Place	Transport	Revenue Expenditure	24/04/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9094838	revenue	1KW32	Gullies Team	319.48
Place	Transport	Revenue Expenditure	12/04/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9104070	revenue	1KW32	Gullies Team	337.08
Place	Transport	Revenue Expenditure	26/04/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9097922	revenue	1KW32	Gullies Team	342.36
Place	Transport	Revenue Expenditure	18/04/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9090102	revenue	1KW32	Gullies Team	268.44
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024	ADVANCED RENEWABLE POWER LTD	9082409	revenue	1FRAW	Premises Contracts	850.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/04/2024	ADVANCED TOTAL SUPPLIES LTD	9099263	revenue	1VH22	Temporary Accommodation Prem	854.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024	ADVANCED TOTAL SUPPLIES LTD	9094171	revenue	1VH22	Temporary Accommodation Prem	1045.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	ADVOCATE RESIDENTIAL	9109047	revenue	1MC02	Ind Sector Placements	66920.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024	AEBI SCHMIDT UK LTD	9098966	revenue	3KES1	City Transport Stock	880.17
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024	AEBI SCHMIDT UK LTD	9084486	revenue	3KES1	City Transport Stock	549.11
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024	AEBI SCHMIDT UK LTD	9098088	revenue	3KES1	City Transport Stock	308.03
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	AEBI SCHMIDT UK LTD	9099421	revenue	3KES1	City Transport Stock	621.92
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	AEBI SCHMIDT UK LTD	9094769	revenue	3KES1	City Transport Stock	1073.15
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2024	AEBI SCHMIDT UK LTD	9080953	revenue	3KES1	City Transport Stock	1816.32

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024	AGGREKO UK LTD	9106876	revenue	1CC52	Outer West Library Hub	3938.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024	AGGREKO UK LTD	9106874	revenue	1CC52	Outer West Library Hub	2118.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	AIR DESIGN SYSTEMS LTD	9085652	revenue	1KR01	Responsive Maintenance	2432.00
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2024	AIR SUPPLY (NORTH EAST) LTD	9100144	revenue	1DE46	i2- Byker NEC	504.66
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2024	AIR TECHNIQUE	9100145	revenue	1KX1	Civic Centre Direct Costs	5620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	AKARI CARE LTD	9099319	revenue	1MG20	Residential Care OP	8238.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	AKARI CARE LTD	9099327	revenue	1MG20	Residential Care OP	8238.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024	AKW MEDI-CARE LTD	9105259	revenue	1KR12	DDA	357.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024	AKW MEDI-CARE LTD	9113669	revenue	1KR12	DDA	440.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	AKW MEDI-CARE LTD	9098831	revenue	1KR12	DDA	333.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	AKW MEDI-CARE LTD	9098830	revenue	1KR12	DDA	302.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	AKW MEDI-CARE LTD	9094622	revenue	1KR12	DDA	501.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	AKW MEDI-CARE LTD	9103610	revenue	1KR12	DDA	275.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	AKW MEDI-CARE LTD	9089388	revenue	1KR12	DDA	462.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	AKW MEDI-CARE LTD	9089897	revenue	1KR12	DDA	275.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2024	AKW MEDI-CARE LTD	9094099	revenue	1KR12	DDA	586.85
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024	ALAN CARR DESIGN & PRINT	9080556	revenue	1V204	Car Parking Infrastructure	399.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024	ALAN CARR DESIGN & PRINT	9080559	revenue	1V204	Car Parking Infrastructure	293.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024	ALAN CARR DESIGN & PRINT	9080561	revenue	1V204	Car Parking Infrastructure	546.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ALBANY HOUSE (WHITLEY BAY)	9110963	revenue	1MM20	Residential Care MH	2542.08
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	ALBANY MOTORS	9099442	revenue	3KE51	City Transport Stock	487.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2024	ALBANY OFFICE FURNITURE SOLUTIONS	9099075	revenue	1MG26	Byker Lodge Resource Centre OP	540.00
Children, Education and Skills	Education	Revenue Expenditure	03/04/2024	ALBANY OFFICE FURNITURE SOLUTIONS	9093917	revenue	1EA06	Westgate ASB	3960.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024	ALBANY OFFICE FURNITURE SOLUTIONS	9099072	revenue	1E239	SEND Outreach	305.00
Operations & Reg Services	Business Management	Revenue Expenditure	19/04/2024	ALBANY OFFICE FURNITURE SOLUTIONS	9099169	revenue	1MR52	CES/ASCIS Business Support	380.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2024	ALBANY OFFICE FURNITURE SOLUTIONS	9082529	revenue	1KEWQ	Sandhills Depot	820.00
Place	Economic Development	Revenue Expenditure	04/04/2024	ALCIUM SOFTWARE	9098386	revenue	1FN38	Localised Provision Project	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ALDERWOOD	9111016	revenue	1MM10	Nursing Care MH	18116.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ALDERWOOD	9102206	revenue	1MM10	Nursing Care MH	878.84
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	ALDERWOOD	9111016	revenue	1MM10	Nursing Care MH	-467.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024	ALHAYAT ASSET MANAGEMENT	9112897	revenue	1MD67	S17 Children in Need	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ALLAN COURT RESIDENTIAL HOME	9111028	revenue	1MG10	Nursing Care OP	39020.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ALLAN COURT RESIDENTIAL HOME	9111028	revenue	1MG20	Residential Care OP	92393.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ALLAN COURT RESIDENTIAL HOME	9111028	revenue	1MH10	Nursing Care PD	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ALLAN COURT RESIDENTIAL HOME	9111028	revenue	1MK10	Nursing Care LD	7456.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ALLAN COURT RESIDENTIAL HOME	9111028	revenue	1MM10	Nursing Care MH	18270.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ALLAN COURT RESIDENTIAL HOME	9111028	revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	ALLAN COURT RESIDENTIAL HOME	9096163	revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	ALLAN COURT RESIDENTIAL HOME	9096165	revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	ALLAN COURT RESIDENTIAL HOME	9096166	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024	ALLIANCE DISPOSABLES LTD	9073299	revenue	1MW04	Foodworks Training	375.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024	ALLIANCE DISPOSABLES LTD	9077516	revenue	1KFP4	St Cuthberts Academy	306.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024	ALLIANCE DISPOSABLES LTD	9077515	revenue	1KFR1	Kenton School Academy	733.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024	ALLIANCE DISPOSABLES LTD	9081060	revenue	1KFR5	St Marys RC School	839.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2024	ALLIANCE DISPOSABLES LTD	9102722	revenue	1KFMH	Meals at Home	801.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2024	ALLIANCE DISPOSABLES LTD	9099321	revenue	1KFR6	Benfield Comp	377.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024	ALLIANCE DISPOSABLES LTD	9077514	revenue	1KFW6	Jesmond Park School	1502.29
Finance	Revenues and Benefits	Revenue Expenditure	29/04/2024	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9112313	revenue	1CS00	Revs and Bens Staffing	1192.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ALLINGTON HOUSE	9111013	revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	ALLINGTON HOUSE	9111013	revenue	1MG20	Residential Care OP	-883.68
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2024	ALPHA RECOVERY LTD	9111618	revenue	3KE51	City Transport Stock	1700.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/04/2024	ALPHABETTI THEATRE	9105483	revenue	1FN18	Monument	1447.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	ALPHABIOLABS	9100969	revenue	1MD68	Legal Fees Care	952.80
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2024	ANDTECH SYSTEMS	9100167	revenue	1KE1R	Walbottle Waste Recycle R&M	325.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2024	ANDTECH SYSTEMS	9100169	revenue	1KE1S	Byker HH Waste Recycling R&M	290.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2024	ANDTECH SYSTEMS	9100165	revenue	1FRAA	Westgate	2375.00
Place	Transport	Capital Expenditure	30/04/2024	ANGLO SCOTTISH ASSET FINANCE LIMITED	9108541	Capital	2CAPI	Capital Investment	332544.85
Place	Major Projects	Capital Expenditure	08/04/2024	ANTHONY COLLINS SOLICITORS	9100170	Capital	2CAPI	Capital Investment	4823.50
Place	Major Projects	Capital Expenditure	18/04/2024	ANTHONY COLLINS SOLICITORS	9108593	Capital	2CAPI	Capital Investment	871.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	ANVIL ELECTRICAL TRAINING LTD	9083051	revenue	1KB06	Citybuild Training	895.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2024	APEX ACOUSTICS LTD	9098419	revenue	1KVWC	Minor Works Contracts	8237.50
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024	APEX ACOUSTICS LTD	9112945	revenue	1V620	Pattern Shop	2760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	APPLETON MANOR CARE HOME	9102187	revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	APPLETON MANOR CARE HOME	9102187	revenue	1MG20	Residential Care OP	-1233.84
Workforce & Inclusion	Health and Safety	Revenue Expenditure	05/04/2024	APSE	9098760	revenue	1FP40	Health & Safety Team	538.00



Operations & Reg Services	Operations	Revenue Expenditure	25/04/2024	ARNOLD CLARK	9094780	revenue	1KESY	External Hires	441.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	ARNOLD CLARK	9082001	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	ARNOLD CLARK	9082002	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	ARNOLD CLARK	9084496	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	ARNOLD CLARK	9084497	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	ARNOLD CLARK	9084498	revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	ARNOLD CLARK	9084500	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024	ARNOLD CLARK	9090828	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024	ARNOLD CLARK	9099252	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024	ARNOLD CLARK	9084414	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024	ARNOLD CLARK	9084415	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024	ARNOLD CLARK	9084417	revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2024	ARNOLD CLARK	9094046	revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2024	ARNOLD CLARK	9094047	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024	ARNOLD CLARK	9094775	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024	ARNOLD CLARK	9094777	revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024	ARNOLD CLARK	9094778	revenue	1KESY	External Hires	402.92
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024	ARNOLD CLARK	9085176	revenue	1KESY	External Hires	402.92
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024	ARNOLD CLARK	9085180	revenue	1KESY	External Hires	578.62
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ARNOLD CLARK	9099213	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ARNOLD CLARK	9099246	revenue	1KESY	External Hires	578.62
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024	ARNOLD CLARK	9093988	revenue	1KESY	External Hires	501.62
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024	ARNOLD CLARK	9093991	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024	ARNOLD CLARK	9093992	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024	ARNOLD CLARK	9093993	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024	ARNOLD CLARK	9094045	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2024	ARNOLD CLARK	9084419	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024	ARNOLD CLARK	9084503	revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024	ARNOLD CLARK	9084504	revenue	1KESY	External Hires	277.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ARTHURS HILL FEDERATION-WESTGATE HILL PR	9113021	revenue	1E20V	Mainstream Schools Top Ups	17326.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ARTHURS HILL FEDERATION-WESTGATE HILL PR	9113018	revenue	1E20V	Mainstream Schools Top Ups	13118.15
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	ASDA STORES LIMITED	9108599	revenue	1ML11	PH - Smoking & Tobacco	469.68
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	ASDA STORES LIMITED	9108600	revenue	1ML11	PH - Smoking & Tobacco	463.64
Public Health Service	Public Health	Revenue Expenditure	09/04/2024	ASDA STORES LIMITED	9102261	revenue	1ML11	PH - Smoking & Tobacco	268.94
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	ASHCHEM PHARMACY LTD	9108047	revenue	1ML11	PH - Smoking & Tobacco	493.59
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	ASHCHEM PHARMACY LTD	9108048	revenue	1ML11	PH - Smoking & Tobacco	415.52
Public Health Service	Public Health	Revenue Expenditure	09/04/2024	ASHCHEM PHARMACY LTD	9102263	revenue	1ML11	PH - Smoking & Tobacco	450.37
Public Health Service	Public Health	Revenue Expenditure	09/04/2024	ASHCHEM PHARMACY LTD	9102264	revenue	1ML11	PH - Smoking & Tobacco	501.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ASHFIELD COURT	9110964	revenue	1MG20	Residential Care OP	5638.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	ASHFIELD COURT	9110964	revenue	1MG20	Residential Care OP	-1963.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ASHLEIGH COLLEGE	9102214	revenue	1MK20	Residential Care LD	13403.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ASHTON COURT CARE HOME	9110999	revenue	1MG10	Nursing Care OP	37114.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ASHTON COURT CARE HOME	9110999	revenue	1MG20	Residential Care OP	82219.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ASHTON COURT CARE HOME	9110999	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ASHTON COURT CARE HOME	9110999	revenue	1MM10	Nursing Care MH	3468.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2024	ASKEWS LIBRARY SERVICES LTD	9094798	revenue	1EJ13	Stock Services	666.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ASPECTS HOUSE	9102176	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	ASPIRE HEALTHCARE LTD	9115323	revenue	1MH50	Home Care PD	3939.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	ASPIRE HEALTHCARE LTD	9115322	revenue	1MK20	Residential Care LD	4609.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	ASPIRE HEALTHCARE LTD	9115324	revenue	1MK20	Residential Care LD	2706.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	ASPIRE HEALTHCARE LTD	9115325	revenue	1MK20	Residential Care LD	4023.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	ASPIRE HEALTHCARE LTD	9096064	revenue	1MH50	Home Care PD	3939.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	ASPIRE HEALTHCARE LTD	9096063	revenue	1MK20	Residential Care LD	4609.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	ASPIRE HEALTHCARE LTD	9096065	revenue	1MK20	Residential Care LD	2706.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	ASPIRE HEALTHCARE LTD	9096066	revenue	1MK20	Residential Care LD	4023.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	ASPIRE HEALTHCARE LTD	9106782	revenue	1MK50	Supported Living LD	4398.16
Operations & Reg Services	ICT	Revenue Expenditure	05/04/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9099098	revenue	1CX50	Technical Refresh	1636.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024	ASPLI SAFETY LTD	9102358	revenue	1D560	Resilience Planning	554.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ASTELL CARE CENTRE	9102096	revenue	1MG10	Nursing Care OP	96419.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ASTELL CARE CENTRE	9102096	revenue	1MG20	Residential Care OP	74093.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ASTELL CARE CENTRE	9102096	revenue	1MH10	Nursing Care PD	8418.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ASTELL CARE CENTRE	9102096	revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ASTELL CARE CENTRE	9102096	revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ASTELL CARE CENTRE	9102096	revenue	1MM20	Residential Care MH	3105.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ASTELL CARE CENTRE	9102095	revenue	1MG10	Nursing Care OP	5441.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ASTELL CARE CENTRE	9102095	revenue	1MG20	Residential Care OP	-35.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ASTELL CARE CENTRE	9102226	revenue	1MM10	Nursing Care MH	878.84
Place	Transport	Revenue Expenditure	16/04/2024	ATG ACCESS	9104541	revenue	1KE03	Unclassified Road Maintenance	12656.32
Place	Major Projects	Capital Expenditure	30/04/2024	ATKINS LTD	9115201	Capital	2CAPI	Capital Investment	3862.07
Place	Major Projects	Capital Expenditure	18/04/2024	ATKINS LTD	9108624	Capital	2CAPI	Capital Investment	2641.30
Place	Major Projects	Capital Expenditure	11/04/2024	ATKINS LTD	9089274	Capital	2CAPI	Capital Investment	5094.64
Place	Major Projects	Capital Expenditure	03/04/2024	ATKINS LTD	9097378	Capital	2CAPI	Capital Investment	4949.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ATKINSON ROAD PRIMARY ACADEMY	9100615	revenue	1E201	ISB PVI Nurseries	29981.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ATKINSON ROAD PRIMARY ACADEMY	9100614	revenue	1E201	ISB PVI Nurseries	1287.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ATKINSON ROAD PRIMARY ACADEMY	9100613	revenue	1EEP5	2Yr Old Learning & Childcare	15773.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	ATKINSON ROAD PRIMARY ACADEMY	9112516	revenue	1E201	ISB PVI Nurseries	16968.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ATKINSON ROAD PRIMARY ACADEMY	9112907	revenue	1E20T	ARC / ARP Top Up Funding	9619.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ATKINSON ROAD PRIMARY ACADEMY	9112906	revenue	1E20T	ARC / ARP Top Up Funding	14519.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ATKINSON ROAD PRIMARY ACADEMY	9112909	revenue	1E20V	Mainstream Schools Top Ups	388.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ATKINSON ROAD PRIMARY ACADEMY	9112908	revenue	1E20V	Mainstream Schools Top Ups	8202.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	AUGUSTA CLOSE IMPREST	9107946	revenue	1MC24	Augusta Close	1388.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	AUGUSTA CLOSE IMPREST	9102019	revenue	1MC24	Augusta Close	3774.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024	AUGUSTA CLOSE IMPREST	9110934	revenue	1MC24	Augusta Close	1588.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	AUGUSTA CLOSE IMPREST	9098140	revenue	1MC24	Augusta Close	1871.19
Place	Major Projects	Capital Expenditure	12/04/2024	AURA (NCLE) PROJECT COMPANY LTD	9104581	Capital	2CAPI	Capital Investment	99052.25
Place	Major Projects	Capital Expenditure	26/04/2024	AURA (NCLE) PROJECT COMPANY LTD	9100676	Capital	2CAPI	Capital Investment	8393.49
Children, Education and Skills	Education	Revenue Expenditure	25/04/2024	AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9103353	revenue	1E31H	BSF Phase 2	982559.01
Children, Education and Skills	Education	Revenue Expenditure	26/04/2024	AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9102859	revenue	1E31H	BSF Phase 2	892.40
Children, Education and Skills	Education	Revenue Expenditure	26/04/2024	AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9102880	revenue	1E31H	BSF Phase 2	283.02
Public Health	Leisure	Capital Expenditure	05/04/2024	AURA NEWCASTLE LTD	9099507	Capital	2CAPI	Capital Investment	21508.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	AUTISM DIMENSIONS	9106836	revenue	1MK51	Home Care LD	3144.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	AUTISM DIMENSIONS	9106836	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	AUTISM INITIATIVES	9106791	revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	AUTISM INITIATIVES	9106815	revenue	1MK50	Supported Living LD	21684.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	AUTISM INITIATIVES	9102215	revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	AUTISM INITIATIVES	9102215	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	AUTISM NORTH - EASTCLIFFE	9102126	revenue	1MK20	Residential Care LD	12142.88
Finance	Exchequer Services	Revenue Expenditure	19/04/2024	AUTCLOCK SYSTEMS LTD	9108631	revenue	1CF00	Payroll	400.00
Finance	Exchequer Services	Revenue Expenditure	16/04/2024	AUTCLOCK SYSTEMS LTD	9105796	revenue	1CF00	Payroll	1200.00
Finance	Exchequer Services	Revenue Expenditure	16/04/2024	AUTCLOCK SYSTEMS LTD	9105797	revenue	1CF00	Payroll	400.00
Place	Transport	Revenue Expenditure	15/04/2024	AUTOMATICA LTD	9105277	revenue	1V001	Transport Development	4923.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	AUTONOMY LIFE LIMITED - THE WILLOWS	9111025	revenue	1MK20	Residential Care LD	22974.40
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	AUTONOMY LIFE LIMITED - THE WILLOWS	9111025	revenue	1MK20	Residential Care LD	-901.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2024	AVC WISE LTD	9110738	revenue	1RB48	Other Corporate Items	4500.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	AVENUE COMMUNITY NH LTD	9110981	revenue	1MM10	Nursing Care MH	6326.78
Place	Development Management	Revenue Expenditure	04/04/2024	AVISON YOUNG (UK) LTD	9098041	revenue	1V033	S106 Rev Monitoring	5100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	AZURE	9106789	revenue	1MK50	Supported Living LD	67850.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	AZURE	9106789	revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	AZURE	9106814	revenue	1MK50	Supported Living LD	10646.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	AZURE	9106850	revenue	1MK50	Supported Living LD	-1000.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	AZURE	9106850	revenue	1MK51	Home Care LD	5866.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	AZURE	9106850	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	AZURE	9106789	revenue	1MK50	Supported Living LD	-2375.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	AZURE	9106789	revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	AZURE	9106814	revenue	1MK50	Supported Living LD	-525.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/04/2024	BABY WEEK	9109133	revenue	1EEG8	C&FN East	75.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/04/2024	BABY WEEK	9109133	revenue	1EEG4	C&FN Inner West	75.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/04/2024	BABY WEEK	9109133	revenue	1EEG5	C&FN Outer West	75.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/04/2024	BABY WEEK	9109133	revenue	1EEG9	C&FN North	75.00
HRA Expenditure	Special Services	Revenue Expenditure	26/04/2024	BAILEYS BLINDS	9102306	revenue	1HJ01	HRA Sheltered HSG-Citywide	384.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	BALLENTINE PROPERTIES LTD	9083770	revenue	1MD67	S17 Children in Need	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	BALLENTINE PROPERTIES LTD	9083771	revenue	1MD67	S17 Children in Need	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	BALMORAL COURT	9108009	revenue	1MK20	Residential Care LD	6699.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	BALMORAL COURT	9115232	revenue	1MG10	Nursing Care OP	10049.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	BALMORAL COURT	9115233	revenue	1MH20	Residential Care PD	2490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	BALMORAL COURT	9115234	revenue	1MK20	Residential Care LD	470.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	BALMORAL COURT	9115237	revenue	1MK20	Residential Care LD	1998.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	BALMORAL COURT	9115238	revenue	1MK20	Residential Care LD	6699.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	BALMORAL COURT	9115236	revenue	1MM10	Nursing Care MH	1097.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	BALMORAL COURT	9115235	revenue	1MM20	Residential Care MH	13440.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BALMORAL COURT	9110953	revenue	1MG10	Nursing Care OP	58235.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BALMORAL COURT	9110953	revenue	1MG20	Residential Care OP	14286.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BALMORAL COURT	9110953	revenue	1MH10	Nursing Care PD	12356.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BALMORAL COURT	9110953	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BALMORAL COURT	9110953	revenue	1MK10	Nursing Care LD	8660.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BALMORAL COURT	9110953	revenue	1MK20	Residential Care LD	13417.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BALMORAL COURT	9110953	revenue	1MM10	Nursing Care MH	17154.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BALMORAL COURT	9110953	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	BALMORAL COURT	9095965	revenue	1MG10	Nursing Care OP	10049.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	BALMORAL COURT	9095967	revenue	1MH20	Residential Care PD	319.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	BALMORAL COURT	9095966	revenue	1MK20	Residential Care LD	470.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	BALMORAL COURT	9095970	revenue	1MK20	Residential Care LD	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	BALMORAL COURT	9095969	revenue	1MM10	Nursing Care MH	1097.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	BALMORAL COURT	9095968	revenue	1MM20	Residential Care MH	13440.00
Place	Museums, Arts and Culture	Revenue Expenditure	17/04/2024	BARE TOED CO	9107989	revenue	1DF16	Arts/Dance Connect	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	BARNARDOS	9109006	revenue	1MC13	Post 18 Staying Put	3366.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024	BARNARDO'S NORTH EAST	9097523	revenue	1EEG3	Ext Comm Services	256578.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024	BARNARDO'S NORTH EAST	9097522	revenue	1FHSL	Family Hubs and Start for Life	34116.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/04/2024	BARNARDO'S NORTH EAST	9101127	revenue	1E25R	AP Inclusion Panel	12500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	BARTON BROOK CARE HOME	9102207	revenue	1MG20	Residential Care OP	2583.00
Place	Transport	Revenue Expenditure	30/04/2024	BBS (BRICK & STONE) LTD	9092697	revenue	1KEMC	Highways	16534.30
Place	Transport	Revenue Expenditure	30/04/2024	BBS (BRICK & STONE) LTD	9092698	revenue	1KEMC	Highways	16709.97
Place	Transport	Revenue Expenditure	30/04/2024	BBS (BRICK & STONE) LTD	9092699	revenue	1KEMC	Highways	16805.94
Place	Transport	Revenue Expenditure	30/04/2024	BBS (BRICK & STONE) LTD	9092702	revenue	1KEMC	Highways	17946.80
Place	Transport	Revenue Expenditure	30/04/2024	BBS (BRICK & STONE) LTD	9092703	revenue	1KEMC	Highways	17870.78
Place	Transport	Revenue Expenditure	30/04/2024	BBS (BRICK & STONE) LTD	9101039	revenue	1KEMC	Highways	17134.83
Place	Transport	Revenue Expenditure	30/04/2024	BBS (BRICK & STONE) LTD	9092700	revenue	1KEMC	Highways	18649.49
Place	Transport	Revenue Expenditure	02/04/2024	BBS (BRICK & STONE) LTD	9068101	revenue	1KEMC	Highways	15890.89
Place	Transport	Revenue Expenditure	02/04/2024	BBS (BRICK & STONE) LTD	9068103	revenue	1KEMC	Highways	17184.71
Place	Transport	Revenue Expenditure	02/04/2024	BBS (BRICK & STONE) LTD	9068147	revenue	1KEMC	Highways	13857.50
Place	Transport	Revenue Expenditure	02/04/2024	BBS (BRICK & STONE) LTD	9077492	revenue	1KEMC	Highways	16441.86
Place	Transport	Revenue Expenditure	02/04/2024	BBS (BRICK & STONE) LTD	9077493	revenue	1KEMC	Highways	17350.38
Place	Transport	Revenue Expenditure	02/04/2024	BBS (BRICK & STONE) LTD	9077494	revenue	1KEMC	Highways	7544.53
Place	Transport	Revenue Expenditure	02/04/2024	BBS (BRICK & STONE) LTD	9077495	revenue	1KEMC	Highways	17782.79
Place	Transport	Revenue Expenditure	02/04/2024	BBS (BRICK & STONE) LTD	9077519	revenue	1KEMC	Highways	16965.68
Place	Transport	Revenue Expenditure	02/04/2024	BBS (BRICK & STONE) LTD	9077521	revenue	1KEMC	Highways	16819.73
Place	Transport	Revenue Expenditure	02/04/2024	BBS (BRICK & STONE) LTD	9077766	revenue	1KEMC	Highways	14889.48
Place	Transport	Revenue Expenditure	19/04/2024	BBS (BRICK & STONE) LTD	9077491	revenue	1KEMC	Highways	17136.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024	BCE NORTHERN	9103661	revenue	1KVWC	Minor Works Contracts	80663.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	BE CARING LTD	9106828	revenue	1MG50	Home Care OP	81962.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	BE CARING LTD	9106828	revenue	1MH50	Home Care PD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	BE CARING LTD	9106828	revenue	1MK51	Home Care LD	13812.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	BE CARING LTD	9106827	revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	BE CARING LTD	9106827	revenue	1MK50	Supported Living LD	127.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	BE CARING LTD	9106827	revenue	1MK51	Home Care LD	11183.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	BE CARING LTD	9106827	revenue	1MM50	Home Care MH	952.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	BE CARING LTD	9106773	revenue	1MK50	Supported Living LD	217734.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	BE CARING LTD	9106773	revenue	1MK51	Home Care LD	5311.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	BE CARING LTD	9106806	revenue	1MK50	Supported Living LD	23715.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	BE CARING LTD	9106774	revenue	1MK50	Supported Living LD	84161.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	BE CARING LTD	9097530	revenue	1MG50	Home Care OP	130240.37
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	BE CARING LTD	9106773	revenue	1MK50	Supported Living LD	-4583.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	BE CARING LTD	9106806	revenue	1MK50	Supported Living LD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	BE CARING LTD	9106774	revenue	1MK50	Supported Living LD	-5036.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	BE CARING LTD	9094229	revenue	1MD66	CWD Care Packages	981.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BECHTLE DIRECT LIMITED	9100110	revenue	1E240	Sensory Service HI	594.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2024	BECOMING VISIBLE	9113237	revenue	1MH50	Home Care PD	1181.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2024	BECOMING VISIBLE	9113238	revenue	1MH50	Home Care PD	1430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BEDE HOUSE CARE HOME	9111012	revenue	1MM10	Nursing Care MH	7779.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024	BEDE HOUSE CARE HOME	9104215	revenue	1MM20	Residential Care MH	762.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	BEDEBURN IMPREST	9097994	revenue	1MC41	Bedeburn Short Break Unit	848.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	BEDEBURN IMPREST	9107947	revenue	1MC41	Bedeburn Short Break Unit	1037.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	BEDEBURN IMPREST	9102018	revenue	1MC41	Bedeburn Short Break Unit	1456.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024	BEDEBURN IMPREST	9110935	revenue	1MC41	Bedeburn Short Break Unit	790.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	BEDEWELL GRANGE	9102175	revenue	1MG20	Residential Care OP	3160.96



ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	BEDEWELL GRANGE	9102175	revenue	1MG20	Residential Care OP	-1104.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	BEECH TREE HOUSE	9102200	revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	BELL DECORATING GROUP	9092191	revenue	1KR52	Internal and External Painting	7809.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	BELL DECORATING GROUP	9092190	revenue	1KR52	Internal and External Painting	8559.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	BELL DECORATING GROUP	9093027	revenue	1KR52	Internal and External Painting	12886.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	BELL DECORATING GROUP	9112948	revenue	1KR10	Voids	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	BELL DECORATING GROUP	9112947	revenue	1KR10	Voids	1080.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	BELL DECORATING GROUP	9100689	revenue	1KR10	Voids	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	BELL DECORATING GROUP	9100690	revenue	1KR10	Voids	1690.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2024	BELL TRUCK SALES LTD	9094762	revenue	3KES1	City Transport Stock	376.18
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2024	BELL TRUCK SALES LTD	9106986	revenue	3KES1	City Transport Stock	2427.01
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2024	BELL TRUCK SALES LTD	9090793	revenue	3KES1	City Transport Stock	302.39
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2024	BELL TRUCK SALES LTD	9093959	revenue	3KES1	City Transport Stock	332.31
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2024	BELL TRUCK SALES LTD	9115095	revenue	3KES1	City Transport Stock	773.83
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2024	BELL TRUCK SALES LTD	9085148	revenue	3KES1	City Transport Stock	1055.32
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2024	BELL TRUCK SALES LTD	9094761	revenue	3KES1	City Transport Stock	1062.79
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2024	BELL TRUCK SALES LTD	9094760	revenue	3KES1	City Transport Stock	468.34
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2024	BELL TRUCK SALES LTD	9080938	revenue	3KES1	City Transport Stock	464.60
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	BELL TRUCK SALES LTD	9102733	revenue	3KES1	City Transport Stock	1735.77
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	BELL TRUCK SALES LTD	9094021	revenue	3KES1	City Transport Stock	409.52
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2024	BELL TRUCK SALES LTD	9087946	revenue	3KES1	City Transport Stock	432.90
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2024	BELL TRUCK SALES LTD	9080937	revenue	3KES1	City Transport Stock	717.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BELLE VUE HOUSE	9110957	revenue	1MG10	Nursing Care OP	41594.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BELLE VUE HOUSE	9110957	revenue	1MG20	Residential Care OP	28383.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BELLE VUE HOUSE	9110957	revenue	1MK10	Nursing Care LD	4444.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BELLE VUE HOUSE	9110957	revenue	1MG30	Deferred Payments-OP	3240.56
Children, Education and Skills	Education	Revenue Expenditure	08/04/2024	BELLS COACHES	9100696	revenue	1E558	SB Music Service	445.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	BENTLEY SYSTEMS UK LTD	9112324	revenue	1KVEE	Electrical Stand Alone Works	3118.00
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2024	BERENDSEN	9098050	revenue	1KENB	Fleet Workshops OH	1168.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	BERNICIA GROUP LTD	9084018	revenue	1MK50	Supported Living LD	1657.50
Public Health Service	Public Health	Revenue Expenditure	26/04/2024	BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9112943	revenue	1MR99	Contain Outbreak Mangt Fund	55854.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2024	BESTWAY WHOLESALE LTD	9100756	revenue	1E465	Castle Nursery Willow Ave	296.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2024	BESTWAY WHOLESALE LTD	9100736	revenue	1E46H	Castle Nursery Montagu	321.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2024	BFS GROUP LTD T/A BIDFOOD	9105366	revenue	1KF07	Banqueting Suite	459.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024	BIBLIOTHECA LTD	9104421	revenue	1E1J2	ICT	787.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2024	BIFFA WASTE SERVICES LTD	9105790	revenue	1KE27	Bereavement Services Overhead	711.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2024	BIFFA WASTE SERVICES LTD	9105789	revenue	1KE27	Bereavement Services Overhead	1118.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2024	BIFFA WASTE SERVICES LTD	9105791	revenue	1KE27	Bereavement Services Overhead	444.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2024	BIFFA WASTE SERVICES LTD	9105788	revenue	1KE27	Bereavement Services Overhead	6711.72
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024	BIFFA WASTE SERVICES LTD	9089381	revenue	1KE25	HWRC Servicing Contract	95670.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	BIFFA WASTE SERVICES LTD	9098183	revenue	1K840	Citybuild Stores O/H	5752.62
Place	Transport	Revenue Expenditure	08/04/2024	BIFFA WASTE SERVICES LTD	9089332	revenue	1KEMC	Highways	277.75
Place	Transport	Revenue Expenditure	30/04/2024	BIFFA WASTE SERVICES LTD	9103285	revenue	1KELA	Traffic Sig General O/H	1150.50
Place	Transport	Revenue Expenditure	30/04/2024	BIFFA WASTE SERVICES LTD	9098273	revenue	1KEMC	Highways	1093.13
Place	Transport	Revenue Expenditure	24/04/2024	BIFFA WASTE SERVICES LTD	9089329	revenue	1KELA	Traffic Sig General O/H	612.00
Place	Transport	Revenue Expenditure	24/04/2024	BIFFA WASTE SERVICES LTD	9089325	revenue	1KEMC	Highways	1367.20
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024	BIKE2WORK SCHEME LIMITED	9098393	revenue	1V303	Cycle to Work Scheme	490.83
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2024	BIKE2WORK SCHEME LIMITED	9101123	revenue	1V303	Cycle to Work Scheme	645.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	BILL QUAY COMMUNITY FARM ASSOCIATION	9096075	revenue	1MK60	Ind Day Care LD	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	BILL QUAY COMMUNITY FARM ASSOCIATION	9096076	revenue	1MK60	Ind Day Care LD	864.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	BIOMASS BOILER SERVICES LTD	9103354	revenue	1KR05	District Heating	556.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9105343	revenue	1EEG2	Retained Buildings	609.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9086245	revenue	1EEG2	Retained Buildings	3038.05
Children, Education and Skills	Education	Revenue Income	12/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9104481	revenue	1E220	School Effectiveness	760.00
Children, Education and Skills	Education	Revenue Income	12/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9104482	revenue	1E220	School Effectiveness	816.00
Children, Education and Skills	Education	Revenue Income	12/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9104483	revenue	1E220	School Effectiveness	816.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100203	revenue	1E201	ISB PVI Nurseries	5850.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100205	revenue	1E201	ISB PVI Nurseries	19743.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100208	revenue	1E201	ISB PVI Nurseries	19012.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100210	revenue	1E201	ISB PVI Nurseries	21206.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100211	revenue	1E201	ISB PVI Nurseries	19305.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100213	revenue	1E201	ISB PVI Nurseries	23400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100217	revenue	1E201	ISB PVI Nurseries	36562.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100219	revenue	1E201	ISB PVI Nurseries	8043.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100222	revenue	1E201	ISB PVI Nurseries	33637.50

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100223	revenue	1E201	ISB PVI Nurseries	37293.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100202	revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100204	revenue	1E201	ISB PVI Nurseries	1591.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100206	revenue	1E201	ISB PVI Nurseries	1392.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100209	revenue	1E201	ISB PVI Nurseries	596.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100212	revenue	1E201	ISB PVI Nurseries	397.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100218	revenue	1E201	ISB PVI Nurseries	298.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100220	revenue	1E201	ISB PVI Nurseries	994.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9101160	revenue	1E211	SB Olea-Extra District Recoup	1701.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112431	revenue	1E201	ISB PVI Nurseries	7466.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112432	revenue	1E201	ISB PVI Nurseries	12217.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112433	revenue	1E201	ISB PVI Nurseries	8823.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112434	revenue	1E201	ISB PVI Nurseries	8144.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112435	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112439	revenue	1E201	ISB PVI Nurseries	4072.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112440	revenue	1E201	ISB PVI Nurseries	2714.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112441	revenue	1E201	ISB PVI Nurseries	8144.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112451	revenue	1E201	ISB PVI Nurseries	11538.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112499	revenue	1E201	ISB PVI Nurseries	8823.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112977	revenue	1E20V	Mainstream Schools Top Ups	1000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112978	revenue	1E20V	Mainstream Schools Top Ups	5796.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112979	revenue	1E20V	Mainstream Schools Top Ups	6552.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112980	revenue	1E20V	Mainstream Schools Top Ups	1700.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112981	revenue	1E20V	Mainstream Schools Top Ups	5771.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112982	revenue	1E20V	Mainstream Schools Top Ups	1086.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112983	revenue	1E20V	Mainstream Schools Top Ups	598.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112984	revenue	1E20V	Mainstream Schools Top Ups	1897.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112985	revenue	1E20V	Mainstream Schools Top Ups	1009.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112986	revenue	1E20V	Mainstream Schools Top Ups	9925.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112987	revenue	1E20V	Mainstream Schools Top Ups	1042.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112956	revenue	1E20V	Mainstream Schools Top Ups	21264.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112958	revenue	1E20V	Mainstream Schools Top Ups	9742.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112959	revenue	1E20V	Mainstream Schools Top Ups	1329.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112960	revenue	1E20V	Mainstream Schools Top Ups	11667.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112961	revenue	1E20V	Mainstream Schools Top Ups	14893.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112962	revenue	1E20V	Mainstream Schools Top Ups	11516.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112963	revenue	1E20V	Mainstream Schools Top Ups	15111.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112964	revenue	1E20V	Mainstream Schools Top Ups	5881.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112965	revenue	1E20V	Mainstream Schools Top Ups	28704.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112966	revenue	1E20V	Mainstream Schools Top Ups	4555.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112967	revenue	1E20V	Mainstream Schools Top Ups	1897.02
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112968	revenue	1E20V	Mainstream Schools Top Ups	11776.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112969	revenue	1E20V	Mainstream Schools Top Ups	10564.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112970	revenue	1E20V	Mainstream Schools Top Ups	17779.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112971	revenue	1E20V	Mainstream Schools Top Ups	18989.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112972	revenue	1E20V	Mainstream Schools Top Ups	40749.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112973	revenue	1E20V	Mainstream Schools Top Ups	14050.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112974	revenue	1E20V	Mainstream Schools Top Ups	12196.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112975	revenue	1E20V	Mainstream Schools Top Ups	10131.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112976	revenue	1E20V	Mainstream Schools Top Ups	12534.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100827	revenue	1KJH2	St Cuthberts Prim Kenton	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100826	revenue	1KJH5	St John Vianney Sch	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100781	revenue	1KJJA	St Oswalds RC Sch	277.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9108475	revenue	1KJH2	St Cuthberts Prim Kenton	395.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9108473	revenue	1KJH5	St John Vianney Sch	395.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9108474	revenue	1KJJA	St Oswalds RC Sch	298.61
Place	Museums, Arts and Culture	Revenue Expenditure	30/04/2024	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	9114423	revenue	1KE92	Christmas Lights	30574.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024	BLENDED STUDIOS	9113629	revenue	1E25R	AP Inclusion Panel	770.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024	BLENDED STUDIOS	9113666	revenue	1E25R	AP Inclusion Panel	880.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024	BLENDED STUDIOS	9113627	revenue	1E25R	AP Inclusion Panel	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2024	BLOOM PROCUREMENT SERVICES	9103667	revenue	1MR08	Directorate Leadership Team	6416.66
Children Education & Skills	Children's Social Care	Capital Expenditure	23/04/2024	BLOOM PROCUREMENT SERVICES	9108565	Capital	2CAPI	Capital Investment	1710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024	BLOOM PROCUREMENT SERVICES	9108554	revenue	1MR64	CSC Training	315.00
Children, Education and Skills	Education	Revenue Expenditure	11/04/2024	BLOOM PROCUREMENT SERVICES	9103716	revenue	1EA15	Newcastle City Learning Main	639.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2024	BLOOM PROCUREMENT SERVICES	9098762	revenue	1RB16	Corporate Transformation	12000.00

Finance	Chief Executive	Revenue Expenditure	23/04/2024	BLOOM PROCUREMENT SERVICES	9108565	revenue	1FG51	Chief Executive	129.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2024	BLOOM PROCUREMENT SERVICES	9108565	Capital	2HE01	Capital Citywide	6316.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2024	BLOOM PROCUREMENT SERVICES	9094788	Capital	2HE01	Capital Citywide	2617.90
HRA Expenditure	General Management	Revenue Expenditure	23/04/2024	BLOOM PROCUREMENT SERVICES	9108565	revenue	1HRA3	Misc Feasibility Study/Survey	1648.42
HRA Expenditure	General Management	Revenue Expenditure	02/04/2024	BLOOM PROCUREMENT SERVICES	9094788	revenue	1HRA3	Misc Feasibility Study/Survey	8547.33
HRA Expenditure	General Management	Revenue Expenditure	02/04/2024	BLOOM PROCUREMENT SERVICES	9094788	revenue	1HDTG	Tenant Involvement Network	12761.15
HRA Expenditure	General Management	Revenue Expenditure	11/04/2024	BLOOM PROCUREMENT SERVICES	9103716	revenue	1HRA3	Misc Feasibility Study/Survey	6065.68
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/04/2024	BLOOM PROCUREMENT SERVICES	9108565	revenue	1HBTC	Planned Tech Maintenance	3225.00
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2024	BLOOM PROCUREMENT SERVICES	9103716	revenue	1EJ10	Digital Newcastle	20171.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024	BLOOM PROCUREMENT SERVICES	9094788	revenue	1KR01	Responsive Maintenance	2250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	BLOOM PROCUREMENT SERVICES	9103716	revenue	1KR01	Responsive Maintenance	375.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	BLOOM PROCUREMENT SERVICES	9098762	revenue	1DTS1	I&D Property Services	4035.15
Place	Economic Development	Capital Expenditure	11/04/2024	BLOOM PROCUREMENT SERVICES	9103716	Capital	2CAPI	Capital Investment	6500.00
Place	Major Projects	Capital Expenditure	05/04/2024	BLOOM PROCUREMENT SERVICES	9098762	Capital	2CAPI	Capital Investment	163532.89
Place	Major Projects	Capital Expenditure	23/04/2024	BLOOM PROCUREMENT SERVICES	9108565	Capital	2CAPI	Capital Investment	42967.95
Place	Major Projects	Capital Expenditure	02/04/2024	BLOOM PROCUREMENT SERVICES	9094788	Capital	2CAPI	Capital Investment	23346.72
Place	Major Projects	Capital Expenditure	11/04/2024	BLOOM PROCUREMENT SERVICES	9103716	Capital	2CAPI	Capital Investment	23780.87
Place	Major Projects	Revenue Expenditure	05/04/2024	BLOOM PROCUREMENT SERVICES	9098762	revenue	1FP98	Discovery Feasibility	16376.50
Place	Major Projects	Revenue Expenditure	23/04/2024	BLOOM PROCUREMENT SERVICES	9108565	revenue	1V617	Forth Yards Dev Area	4870.48
Place	Major Projects	Revenue Expenditure	02/04/2024	BLOOM PROCUREMENT SERVICES	9094788	revenue	1FP98	Discovery Feasibility	6900.00
Place	Museums, Arts and Culture	Revenue Expenditure	02/04/2024	BLOOM PROCUREMENT SERVICES	9094825	revenue	1DF16	Arts/Dance Connect	1861.70
Place	Museums, Arts and Culture	Revenue Expenditure	18/04/2024	BLOOM PROCUREMENT SERVICES	9108558	revenue	1DF16	Arts/Dance Connect	3723.40
Place	Transport	Revenue Expenditure	23/04/2024	BLOOM PROCUREMENT SERVICES	9108565	revenue	1KE09	City Bridge	6012.56
Place	Transport	Revenue Expenditure	23/04/2024	BLOOM PROCUREMENT SERVICES	9108565	revenue	1KE11	Highways Planned Maintenance	7182.96
Place	Transport	Revenue Expenditure	23/04/2024	BLOOM PROCUREMENT SERVICES	9108565	revenue	1V094	NO2 Clean Air Fund	8573.62
Place	Transport	Revenue Expenditure	02/04/2024	BLOOM PROCUREMENT SERVICES	9094825	revenue	1KE09	City Bridge	14944.02
Place	Transport	Revenue Expenditure	02/04/2024	BLOOM PROCUREMENT SERVICES	9094788	revenue	1KE85	Traffic Management	4379.44
Place	Transport	Revenue Expenditure	18/04/2024	BLOOM PROCUREMENT SERVICES	9108554	revenue	1KE09	City Bridge	8211.00
Place	Transport	Revenue Expenditure	11/04/2024	BLOOM PROCUREMENT SERVICES	9103716	revenue	1KEAV	Flood Management	6293.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	BLUE LEAF ENERGY SERVICES LTD	9075681	revenue	1KVVC	Minor Works Contracts	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	BLUE LEAF ENERGY SERVICES LTD	9075683	revenue	1KVVC	Minor Works Contracts	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	BLUE LEAF ENERGY SERVICES LTD	9075684	revenue	1KVVC	Minor Works Contracts	13066.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	BLUE LINE TAXIS	9100799	revenue	1MK60	Ind Day Care LD	726.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	BLUE LINE TAXIS	9100810	revenue	1MK60	Ind Day Care LD	1038.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	BLUE LINE TAXIS	9100811	revenue	1MK60	Ind Day Care LD	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	BLUE LINE TAXIS	9100839	revenue	1MK60	Ind Day Care LD	1104.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	BLUE LINE TAXIS	9100838	revenue	1MK60	Ind Day Care LD	1521.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	BLUE LINE TAXIS	9100829	revenue	1MK60	Ind Day Care LD	2400.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	BLUE SKY TRUST	9097512	revenue	1ML06	PH Sexual Health Advice etc	7500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	BLUEBIRD CARE (NEWCASTLE)	9115336	revenue	1MH50	Home Care PD	1928.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	BLUEBIRD CARE (NEWCASTLE)	9115337	revenue	1MH50	Home Care PD	2054.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	BLUEBIRD CARE (NEWCASTLE)	9096077	revenue	1MH50	Home Care PD	1928.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	BLUEBIRD CARE (NEWCASTLE)	9096078	revenue	1MH50	Home Care PD	1928.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	BLUESKY PROPERTY & ASSESSMENTS	9098067	revenue	1MK10	Nursing Care LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	BLYTHGATE MANOR	9102211	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	BLYTHGATE MANOR	9102211	revenue	1MG20	Residential Care OP	-731.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024	BOLINDA DIGITAL LTD	9110450	revenue	1EJ13	Stock Services	345.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	BOLINDA DIGITAL LTD	9104242	revenue	1EJ13	Stock Services	340.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	BOLINDA DIGITAL LTD	9104248	revenue	1EJ13	Stock Services	572.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	BOLINDA DIGITAL LTD	9104250	revenue	1EJ13	Stock Services	362.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024	BOLINDA DIGITAL LTD	9110453	revenue	1EJ13	Stock Services	570.71
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	BOOTS PHARMACY	9108051	revenue	1ML11	PH - Smoking & Tobacco	745.35
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	BOOTS PHARMACY	9108058	revenue	1ML11	PH - Smoking & Tobacco	1483.85
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	BOOTS PHARMACY	9108053	revenue	1ML11	PH - Smoking & Tobacco	628.76
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	BOOTS PHARMACY	9108057	revenue	1ML11	PH - Smoking & Tobacco	589.04
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	BOOTS PHARMACY	9108059	revenue	1ML11	PH - Smoking & Tobacco	941.54
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	BOOTS PHARMACY	9108054	revenue	1ML11	PH - Smoking & Tobacco	291.74
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	BOOTS PHARMACY	9108056	revenue	1ML11	PH - Smoking & Tobacco	1146.00
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	BOOTS PHARMACY	9108050	revenue	1ML11	PH - Smoking & Tobacco	869.60
Public Health Service	Public Health	Revenue Expenditure	09/04/2024	BOOTS PHARMACY	9102259	revenue	1ML11	PH - Smoking & Tobacco	466.64
Public Health Service	Public Health	Revenue Expenditure	09/04/2024	BOOTS PHARMACY	9102260	revenue	1ML11	PH - Smoking & Tobacco	615.89
Public Health Service	Public Health	Revenue Expenditure	09/04/2024	BOOTS PHARMACY	9102269	revenue	1ML11	PH - Smoking & Tobacco	808.30
Public Health Service	Public Health	Revenue Expenditure	09/04/2024	BOOTS PHARMACY	9102271	revenue	1ML11	PH - Smoking & Tobacco	815.72
Public Health Service	Public Health	Revenue Expenditure	09/04/2024	BOOTS PHARMACY	9102289	revenue	1ML11	PH - Smoking & Tobacco	374.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BOWLAND LODGE	9110965	revenue	1MG20	Residential Care OP	21326.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BOWLAND LODGE	9110965	revenue	1MH20	Residential Care PD	12031.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BOWLAND LODGE	9110965	revenue	1MM10	Nursing Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BOWLAND LODGE	9110965	revenue	1MM20	Residential Care MH	24164.28
Place	Development Management	Capital Expenditure	19/04/2024	BRAMBLEDOWN LANDSCAPE SERVICES LTD	9100887	Capital	2CAPI	Capital Investment	11101.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2024	BRAUNABILITY UK LTD	9103341	revenue	1MR58	Transport Function	2357.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	BRIARWOOD CARE HOME	9102170	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	BRIARWOOD CARE HOME	9102170	revenue	1MG20	Residential Care OP	-1503.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	BRIDGE VIEW	9102181	revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	BRIDGE VIEW	9102181	revenue	1MG10	Nursing Care OP	-928.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9100879	revenue	1E201	ISB PVI Nurseries	37293.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9100877	revenue	1E201	ISB PVI Nurseries	1093.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9100874	revenue	1EEP5	2Yr Old Learning & Childcare	22082.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9112514	revenue	1E201	ISB PVI Nurseries	6108.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9110353	revenue	1E20C	SEN EY Panel Inclusion Fund	5343.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BRIGHT MINDS	9100705	revenue	1E201	ISB PVI Nurseries	5850.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BRIGHT MINDS	9100797	revenue	1E201	ISB PVI Nurseries	22668.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BRIGHT MINDS	9100706	revenue	1E201	ISB PVI Nurseries	397.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BRIGHT MINDS	9100800	revenue	1E201	ISB PVI Nurseries	1591.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BRIGHT MINDS	9100707	revenue	1EEP5	2Yr Old Learning & Childcare	8412.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BRIGHT MINDS	9100802	revenue	1EEP5	2Yr Old Learning & Childcare	23133.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	BRIGHT MINDS	9112512	revenue	1E201	ISB PVI Nurseries	6108.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	BRIGHT MINDS	9112513	revenue	1E201	ISB PVI Nurseries	2036.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024	BRIGHT MINDS	9110340	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BRILAN CARE HOME	9110991	revenue	1MM20	Residential Care MH	13750.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024	BRITISH GAS	9111597	revenue	1MD67	S17 Children in Need	399.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	BRITISH GAS TRADING LTD	9108777	revenue	1MK50	Supported Living LD	3751.13
HRA Expenditure	General Management	Revenue Expenditure	12/04/2024	BRITISH GAS TRADING LTD	9104429	revenue	1HE01	HRA NHD Mngmnt - Citywide	471.90
HRA Expenditure	General Management	Revenue Expenditure	12/04/2024	BRITISH GAS TRADING LTD	9104428	revenue	1HE01	HRA NHD Mngmnt - Citywide	287.68
HRA Expenditure	General Management	Revenue Expenditure	12/04/2024	BRITISH GAS TRADING LTD	9104430	revenue	1HE01	HRA NHD Mngmnt - Citywide	285.44
HRA Expenditure	General Management	Revenue Expenditure	12/04/2024	BRITISH GAS TRADING LTD	9104431	revenue	1HE01	HRA NHD Mngmnt - Citywide	402.32
Place	Transport	Revenue Expenditure	04/04/2024	BRITISH GEOLOGICAL SURVEY	9080258	revenue	1KEAV	Flood Management	333.67
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2024	BRITISH PARKING ASSOCIATION	9112320	revenue	1V204	Car Parking Infrastructure	5800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	BRITISH RED CROSS	9099033	revenue	1MX20	Care Act	5508.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2024	BRITISH TELECOM PLC	9103565	revenue	1KKU5	Civic Centre Control	3677.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2024	BRITISH TELECOMMUNICATIONS PLC	9097541	revenue	1EJ20	City Library and Hub	441.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BROOKE HOUSE CARE HOME	9110990	revenue	1MG10	Nursing Care OP	95055.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BROOKE HOUSE CARE HOME	9110990	revenue	1MG20	Residential Care OP	25569.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BROOKE HOUSE CARE HOME	9110990	revenue	1MK10	Nursing Care LD	3468.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/04/2024	BROWN & ILLINGWORTH LTD	9108095	revenue	1VH21	Supporting Independent Sch	392.00
HRA Expenditure	General Management	Revenue Expenditure	26/04/2024	BROWN & ILLINGWORTH LTD	9113269	revenue	1HRA8	HRA - Investment Related Expe	392.00
HRA Expenditure	General Management	Revenue Expenditure	11/04/2024	BROWN & ILLINGWORTH LTD	9102313	revenue	1HRA8	HRA - Investment Related Expe	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	BROWN & ILLINGWORTH LTD	9101042	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	363.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	BROWN & ILLINGWORTH LTD	9104374	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	416.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	BROWN & ILLINGWORTH LTD	9113235	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	784.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	BROWN & ILLINGWORTH LTD	9106720	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	378.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	BROWN & ILLINGWORTH LTD	9106721	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	321.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	BROWN & ILLINGWORTH LTD	9106889	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	678.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	BRUNSWICK HOUSE	9108010	revenue	1MG10	Nursing Care OP	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BRUNSWICK HOUSE	9110985	revenue	1MG10	Nursing Care OP	62028.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	BRUNSWICK HOUSE	9111035	revenue	1MG10	Nursing Care OP	1951.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	BSI	9099268	revenue	1KTDX	Architecture Building Design	2459.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	BSQUARE CONTROLS LIMITED	9057184	revenue	1KVEE	Electrical Stand Alone Works	2533.83
Place	Major Projects	Capital Expenditure	22/04/2024	BT PLC BT PAYPHONES	9109849	Capital	2CAPI	Capital Investment	16083.26
Place	Major Projects	Capital Expenditure	22/04/2024	BT PLC BT PAYPHONES	9109848	Capital	2CAPI	Capital Investment	18081.76
Place	Major Projects	Capital Expenditure	22/04/2024	BT PLC BT PAYPHONES	9109847	Capital	2CAPI	Capital Investment	14622.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	BUILDROUTE LIMITED	9108642	revenue	1KWVC	Minor Works Contracts	7150.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2024	BUNZL GREENHAM	9100935	revenue	1MK21	Castle Dene Resource Centre LD	395.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/04/2024	BUNZL GREENHAM	9102446	revenue	1MG25	Connie Lewcock House OP	341.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2024	BUNZL GREENHAM	9097560	revenue	1VH22	Temporary Accommodation Prem	350.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/04/2024	BUNZL GREENHAM	9092677	revenue	1MG26	Byker Lodge Resource Centre OP	1177.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2024	BUNZL GREENHAM	9100954	revenue	1E464	Castle Nursery Shieldfield	405.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/04/2024	BUNZL GREENHAM	9097561	revenue	1E462	Castle Nursery Dunstanburgh	806.93
Children, Education and Skills	Education	Revenue Expenditure	12/04/2024	BUNZL GREENHAM	9094845	revenue	1EA06	Westgate ASB	2124.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024	BUNZL GREENHAM	9094844	revenue	1KF07	Banqueting Suite	1858.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024	BUNZL GREENHAM	9079603	revenue	1KFJ6	Cragside Primary School	312.42

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024	BUNZL GREENHAM	9100944	revenue	1KFR5	St Marys RC School	277.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024	BUNZL GREENHAM	9092252	revenue	1KG45	Wingrove Primary	1798.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024	BUNZL GREENHAM	9079605	revenue	1KG71	Hadrian School	667.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024	BUNZL GREENHAM	9092251	revenue	1KH61	Gosforth Central Middle	1931.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024	BUNZL GREENHAM	9076077	revenue	1KH71	Charles Parsons Cleaning	386.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024	BUNZL GREENHAM	9090595	revenue	1KJH1	St Charles RC Sch	307.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024	BUNZL GREENHAM	9097607	revenue	1KE27	Bereavement Services Overhead	301.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024	BUNZL GREENHAM	9097613	revenue	1KFP9	Gosforth Academy	433.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024	BUNZL GREENHAM	9097614	revenue	1KFR5	St Marys RC School	482.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024	BUNZL GREENHAM	9097608	revenue	1KGC6	BCT - Byker Wall	451.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024	BUNZL GREENHAM	9097615	revenue	1KH05	Gosforth Grange First	305.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2024	BUNZL GREENHAM	9082124	revenue	1KG93	St Cuthberts RC High Academy	833.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2024	BUNZL GREENHAM	9092404	revenue	1KFB1	Lemington Riverside Primary	594.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2024	BUNZL GREENHAM	9092497	revenue	1KFN7	Gosforth Junior High Academy	393.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	BUNZL GREENHAM	9102445	revenue	1KF07	Banqueting Suite	285.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	BUNZL GREENHAM	9100939	revenue	1KFC8	Gosforth Park First	305.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	BUNZL GREENHAM	9100960	revenue	1KFR1	Kenton School Academy	442.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	BUNZL GREENHAM	9100915	revenue	1KG92	Westgate Community College	544.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	BUNZL GREENHAM	9100933	revenue	1KGC6	Condercum Road	553.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	BUNZL GREENHAM	9102805	revenue	1KH39	St Cuthberts Prim Kenton	277.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	BUNZL GREENHAM	9100925	revenue	1KH46	Havannah First School	503.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	BUNZL GREENHAM	9102442	revenue	1KHCS	Allendale Road Cleaning	273.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2024	BUNZL GREENHAM	9102931	revenue	1KFR5	St Marys RC School	520.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2024	BUNZL GREENHAM	9102881	revenue	1KG08	Simonside Primary School	345.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2024	BUNZL GREENHAM	9102886	revenue	1KG94	Walbottle Campus	433.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2024	BUNZL GREENHAM	9102882	revenue	1KH34	Ravenswood Primary	349.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2024	BUNZL GREENHAM	9102896	revenue	1KH91	Benfield Comprehensive	312.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2024	BUNZL GREENHAM	9102890	revenue	1KHT0	West End Customer Ser Centre	406.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	BUNZL GREENHAM	9092400	revenue	1KFC7	Dinnington First	262.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	BUNZL GREENHAM	9092402	revenue	1KFG2	Kenton Bar Primary	323.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	BUNZL GREENHAM	9097559	revenue	1KF51	Walker Technology College	746.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	BUNZL GREENHAM	9097579	revenue	1KG40	St Michaels Primary	407.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	BUNZL GREENHAM	9097578	revenue	1KG94	Walbottle Campus	1362.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	BUNZL GREENHAM	9097577	revenue	1KH46	Havannah First School	463.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	BUNZL GREENHAM	9097557	revenue	1KH98	Grainger Market	628.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	BUNZL GREENHAM	9097558	revenue	1KH98	Grainger Market	354.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024	BUNZL GREENHAM	9099498	revenue	1KG45	Wingrove Primary	1188.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024	BUNZL GREENHAM	9099499	revenue	1KH61	Gosforth Central Middle	1022.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024	BUNZL GREENHAM	9092616	revenue	1EJ20	City Library and Hub	1062.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024	BUNZL GREENHAM	9093781	revenue	1KFK8	Walkergate Primary	414.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024	BUNZL GREENHAM	9094200	revenue	1KFR1	Kenton School Academy	585.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024	BUNZL GREENHAM	9092613	revenue	1KKK8	Civic Centre Cleaners	1471.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2024	BUNZL GREENHAM	9105805	revenue	1KG72	Thomas Bewick	299.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2024	BUNZL GREENHAM	9097602	revenue	1KFF3	St Bedes RC Primary	388.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2024	BUNZL GREENHAM	9097604	revenue	1KFR3	Sacred Heart High Academy	800.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2024	BUNZL GREENHAM	9097601	revenue	1KH97	Jesmond Park Academy	1586.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2024	BUNZL GREENHAM	9076055	revenue	1KFK6	St Vincents RC Prim	379.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	BURN BRAE LODGE	9102127	revenue	1MG20	Residential Care OP	11566.38
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	BURN BRAE LODGE	9102127	revenue	1MG20	Residential Care OP	-5709.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BUSY BEES GREAT PARK NURSERY	9100732	revenue	1E201	ISB PVI Nurseries	105300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	BUSY BEES GREAT PARK NURSERY	9100733	revenue	1EEP5	2Yr Old Learning & Childcare	48370.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	BYKER HALL N H (FELLINGATE CC LTD)	9102149	revenue	1MG10	Nursing Care OP	62385.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	BYKER HALL N H (FELLINGATE CC LTD)	9102149	revenue	1MG20	Residential Care OP	174061.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	BYKER HALL N H (FELLINGATE CC LTD)	9102149	revenue	1MH10	Nursing Care PD	8238.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	BYKER HALL N H (FELLINGATE CC LTD)	9102149	revenue	1MK10	Nursing Care LD	7359.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	BYKER HALL N H (FELLINGATE CC LTD)	9102149	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	BYKER HALL N H (FELLINGATE CC LTD)	9102148	revenue	1MG20	Residential Care OP	1168.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2024	BYKER LODGE	9104627	revenue	1MG26	Byker Lodge Resource Centre OP	310.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2024	C & D ACCESS	9051647	revenue	1KR01	Responsive Maintenance	2700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	C M PROPERTY SERVICES	9101043	revenue	1KR10	Voids	3885.00
Place	Transport	Capital Expenditure	23/04/2024	CA TELECOMS UK LTD	9110746	Capital	2CAPI	Capital Investment	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CALDERDALE CARE HOME	9106844	revenue	1MG50	Home Care OP	28520.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CALDERDALE CARE HOME	9106844	revenue	1MH50	Home Care PD	7751.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CALDERDALE CARE HOME	9106844	revenue	1MK50	Supported Living LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CALDERDALE CARE HOME	9106844	revenue	1MMS0	Home Care MH	156.96

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	CAMBIAN CHILDCARE LTD	9109037	revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	CAMBIAN CHILDCARE LTD	9109036	revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	CAMBIAN WHINFELL SCHOOL LTD	9109033	revenue	1MC02	Ind Sector Placements	58179.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CAMPBILL VILLAGE COMMUNITY LIMITED	9106784	revenue	1MK50	Supported Living LD	9227.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	CANON UK LTD	9108633	revenue	1MB14	Social Care Strategic Mngmt	1257.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024	CAPABILITIES/ECBO TEAM	9113224	revenue	1MW03	Foodworks Enterprise	3296.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CARE SOLUTIONS LTD	9106803	revenue	1MK50	Supported Living LD	10509.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CARE SOLUTIONS LTD	9106769	revenue	1MK50	Supported Living LD	163584.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	CARE SOLUTIONS LTD	9106769	revenue	1MK50	Supported Living LD	-10767.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	CARE UK COMMUNITY PARTNERSHIP LTS	9110980	revenue	1MG20	Residential Care OP	13851.86
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	CARE UK COMMUNITY PARTNERSHIP LTS	9110980	revenue	1MG20	Residential Care OP	-1578.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	CARE VISIONS	9110995	revenue	1MM20	Residential Care MH	31719.72
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2024	CARE-ABILITY	9101049	revenue	1KE1B	Connie Lewcock House R&M	326.48
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024	CARE-ABILITY	9094118	revenue	1KE1K	Welford Day Centre R&M	299.11
Children, Education and Skills	Education	Revenue Expenditure	16/04/2024	CAREERCHATUK LTD	9107138	revenue	1E836	Careers & Guidance Team	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	CARELINE HOMECARE LTD	9097529	revenue	1MG50	Home Care OP	143264.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CARELINE LIFESTYLES LTD	9106831	revenue	1MG10	Nursing Care OP	14232.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CARELINE LIFESTYLES LTD	9106831	revenue	1MH10	Nursing Care PD	3160.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CARELINE LIFESTYLES LTD	9106831	revenue	1MK20	Residential Care LD	1781.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CARELINE LIFESTYLES LTD	9106831	revenue	1MM10	Nursing Care MH	6898.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CARELINE LIFESTYLES LTD	9106831	revenue	1MM20	Residential Care MH	6847.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CARELINE LIFESTYLES LTD	9102119	revenue	1MG10	Nursing Care OP	14495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CARELINE LIFESTYLES LTD	9102119	revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CARELINE LIFESTYLES LTD	9102119	revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CARELINE LIFESTYLES LTD	9102119	revenue	1MK20	Residential Care LD	69560.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CARELINE LIFESTYLES LTD	9102119	revenue	1MM10	Nursing Care MH	24764.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CARELINE LIFESTYLES LTD	9102119	revenue	1MM20	Residential Care MH	15819.04
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	CARELINE LIFESTYLES LTD	9102119	revenue	1MG10	Nursing Care OP	-748.66
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	CARELINE LIFESTYLES LTD	9102119	revenue	1MK20	Residential Care LD	-384.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CAREMARK NEWCASTLE UPON TYNE	9106845	revenue	1MG50	Home Care OP	-1480.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CAREMARK NEWCASTLE UPON TYNE	9106845	revenue	1MH50	Home Care PD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CAREMARK NEWCASTLE UPON TYNE	9106845	revenue	1MM50	Home Care MH	3772.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	CAREUK247 HOME CARE LTD	9115380	revenue	1MM50	Home Care MH	1386.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CAREUK247 HOME CARE LTD	9106767	revenue	1MM50	Home Care MH	1386.24
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	CARRS BILLINGTON AGRICULTURE	9103676	revenue	3KE51	City Transport Stock	339.45
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	CARRS BILLINGTON AGRICULTURE	9103681	revenue	3KE51	City Transport Stock	326.34
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2024	CARRS BILLINGTON AGRICULTURE	9103584	revenue	3KE51	City Transport Stock	413.33
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2024	CARRS BILLINGTON AGRICULTURE	9103583	revenue	3KE51	City Transport Stock	326.34
Operations&Regulatory Services	Operations	Capital Expenditure	05/04/2024	CARRS BILLINGTON AGRICULTURE	9099024	Capital	2CAPI	Capital Investment	7632.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	CARTER BROWN ASSOCIATES	9089308	revenue	1MD68	Legal Fees Care	1196.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024	CASTLE VIEW TRAINING LTD	9112852	revenue	1MK20	Ind Sector Placements	1728.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2024	CASTLE WATER	9098318	revenue	1DQ9Y	John Marley Centre	9503.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2024	CASTLEDENE	9104472	revenue	1MK21	Castle Dene Resource Centre LD	917.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024	CASTLEDENE	9112944	revenue	1MK21	Castle Dene Resource Centre LD	870.91
Place	Transport	Revenue Expenditure	22/04/2024	CAUSEWAY TECHNOLOGIES LTD	9109185	revenue	1KE12	Road Activities Permit Scheme	10717.69
Place	Transport	Revenue Expenditure	19/04/2024	CAUSEWAY TECHNOLOGIES LTD	9109184	revenue	1KE12	Road Activities Permit Scheme	4665.60
Place	Transport	Revenue Expenditure	19/04/2024	CAUSEWAY TECHNOLOGIES LTD	9093035	revenue	1V092	UTMC	53078.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CEDARDS END	9102177	revenue	1MK20	Residential Care LD	10825.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CENTRAL HIGH SCHOOL	9100840	revenue	1E201	ISB PVI Nurseries	33637.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	CENTRAL HIGH SCHOOL	9112456	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CENTRE WEST (NEWCASTLE)	9101141	revenue	1E892	St Johns Primary Turf Account	1129.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CENTRE WEST (NEWCASTLE)	9100906	revenue	1E892	St Johns Primary Turf Account	1308.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CENTRE WEST (NEWCASTLE)	9100904	revenue	1E892	St Johns Primary Turf Account	576.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024	CENTRE WEST (NEWCASTLE)	9113233	revenue	1E892	St Johns Primary Turf Account	1129.92
Public Health Service	Public Health	Revenue Expenditure	25/04/2024	CENTRE WEST (NEWCASTLE)	9111884	revenue	1KFA	On the Move	12000.00
Place	Transport	Revenue Expenditure	05/04/2024	CERTAS ENERGY UK LTD	9099177	revenue	1KEMC	Highways	873.00
Place	Transport	Revenue Expenditure	15/04/2024	CERTAS ENERGY UK LTD	9104450	revenue	1KEMC	Highways	876.00
Place	Transport	Revenue Expenditure	10/04/2024	CERTAS ENERGY UK LTD	9085127	revenue	1KEMC	Highways	756.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CESTRIA HOUSE	9102088	revenue	1MG20	Residential Care OP	54807.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CESTRIA HOUSE	9102088	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CESTRIA HOUSE	9102088	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CESTRIA HOUSE	9102087	revenue	1MG20	Residential Care OP	546.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CHADCA EARLY YEARS PLAYGROUP CIC	9100680	revenue	1E201	ISB PVI Nurseries	11212.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CHADCA EARLY YEARS PLAYGROUP CIC	9100681	revenue	1E201	ISB PVI Nurseries	397.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CHADCA EARLY YEARS PLAYGROUP CIC	9100682	revenue	1EPP5	2Yr Old Learning & Childcare	5958.01

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	CHADCA EARLY YEARS PLAYGROUP CIC	9112510	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024	CHADCA EARLY YEARS PLAYGROUP CIC	9110342	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	CHAMBERS CHEMIST	9108060	revenue	1ML11	PH - Smoking & Tobacco	360.06
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	CHANGE GROW LIVE	9097511	revenue	1ML11	PH - Smoking & Tobacco	70000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/04/2024	CHANGING LIVES	9102956	revenue	1VH39	Rapid Rehousing Pathway/RSI	25690.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024	CHANGING LIVES	9102965	revenue	1VH39	Rapid Rehousing Pathway/RSI	40000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024	CHANGING LIVES	9097509	revenue	1MX19	Domestic Violence	174444.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024	CHANGING LIVES	9097483	revenue	1MX50	Crisis Response Block Gross	80051.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024	CHANGING LIVES	9097481	revenue	1MX50	Crisis Response Block Gross	149141.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024	CHANGING LIVES	9097482	revenue	1MX50	Crisis Response Block Gross	106279.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024	CHANGING LIVES	9097480	revenue	1MX50	Crisis Response Block Gross	31250.00
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2024	CHANGING LIVES	9112344	revenue	1VP23	External Grants	12845.00
Public Health Service	Public Health	Revenue Expenditure	18/04/2024	CHANGING LIVES	9094809	revenue	1ML18	SSMTRG	1634.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	CHANGING LIVES	9097510	revenue	1ML06	PH Sexual Health Advice etc	16500.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	CHANGING LIVES	9097508	revenue	1ML09	PH - Drugs and alcohol	34840.00
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	CHAPEL HOUSE PHARMACY	9108602	revenue	1ML11	PH - Smoking & Tobacco	311.99
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	CHAPEL HOUSE PHARMACY	9108076	revenue	1ML11	PH - Smoking & Tobacco	299.32
Children, Education and Skills	Education	Revenue Expenditure	08/04/2024	CHAPEL MEDIATION AND CONSULTANCY SERVICE	9101109	revenue	1E320	SAR Team	1300.00
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024	CHAPEL MEDIATION AND CONSULTANCY SERVICE	9109858	revenue	1E320	SAR Team	300.00
Public Health Service	Public Health	Revenue Expenditure	11/04/2024	CHARIS GRANTS LTD ONLINE SHOP	9103272	revenue	1MP37	Winter Wellbeing Support	20000.00
Operations&Regulatory Services	Operations	Capital Expenditure	18/04/2024	CHARLES HURST LTD	9108429	Capital	2CAPI	Capital Investment	29638.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CHARLTON COURT	9102091	revenue	1MG10	Nursing Care OP	3635.84
Children, Education and Skills	Education	Revenue Expenditure	26/04/2024	CHARTERED MANAGEMENT INSTITUTE CMI	9107151	revenue	1EA15	Newcastle City Learning Main	14200.00
Children, Education and Skills	Education	Revenue Expenditure	16/04/2024	CHARTERED MANAGEMENT INSTITUTE CMI	9106754	revenue	1EA15	Newcastle City Learning Main	10500.00
Children, Education and Skills	Education	Revenue Expenditure	16/04/2024	CHARTERED MANAGEMENT INSTITUTE CMI	9106875	revenue	1EA15	Newcastle City Learning Main	710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	CHASE PARK NEURO CENTRE	9110994	revenue	1MG10	Nursing Care OP	8080.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	CHASE PARK NEURO CENTRE	9110994	revenue	1MH20	Residential Care PD	29921.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	CHASE PARK NEURO CENTRE	9110994	revenue	1MK10	Nursing Care LD	8004.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	CHASE PARK NEURO CENTRE	9110994	revenue	1MM10	Nursing Care MH	6638.04
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	CHASE PARK NEURO CENTRE	9110994	revenue	1MH20	Residential Care PD	-483.84
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	CHASE PARK NEURO CENTRE	9110994	revenue	1MK10	Nursing Care LD	-779.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024	CHEVIOT HOUSING ASS. LTD.	9099049	revenue	1MX51	VP Housing Support	7533.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024	CHEVIOT HOUSING ASS. LTD.	9099050	revenue	1MX51	VP Housing Support	8131.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024	CHEVIOT HOUSING ASS. LTD.	9099048	revenue	1MX51	VP Housing Support	7473.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024	CHEVIOT HOUSING ASS. LTD.	9099047	revenue	1MX51	VP Housing Support	7172.10
Place	Development Management	Capital Expenditure	03/04/2024	CHEVIOT TREES LTD	9097400	Capital	2CAPI	Capital Investment	5235.06
Place	Development Management	Capital Expenditure	03/04/2024	CHEVIOT TREES LTD	9097399	Capital	2CAPI	Capital Investment	6438.22
Place	Development Management	Capital Expenditure	03/04/2024	CHEVIOT TREES LTD	9097401	Capital	2CAPI	Capital Investment	1678.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	CHICHESTER COURT CARE HOME	9110988	revenue	1MG20	Residential Care OP	6940.24
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	CHICHESTER COURT CARE HOME	9110988	revenue	1MG20	Residential Care OP	-749.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CHILDSPLAY NURSERY	9100544	revenue	1E201	ISB PVI Nurseries	86287.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CHILDSPLAY NURSERY	9100549	revenue	1EEP5	2Yr Old Learning & Childcare	33649.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	CHILDSPLAY NURSERY	9112508	revenue	1E201	ISB PVI Nurseries	2714.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024	CHILDSPLAY NURSERY	9110343	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CHILL OUT TIME CHILDCARE	9100724	revenue	1E201	ISB PVI Nurseries	11700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CHILL OUT TIME CHILDCARE	9100725	revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CHILL OUT TIME CHILDCARE	9100726	revenue	1EEP5	2Yr Old Learning & Childcare	6309.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	CHILL OUT TIME CHILDCARE	9112507	revenue	1E201	ISB PVI Nurseries	2036.19
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024	CHIPPINDALE PLANT LTD	9103694	revenue	1KESY	External Hires	365.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024	CHIPPINDALE PLANT LTD	9103695	revenue	1KESY	External Hires	320.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024	CHIPPINDALE PLANT LTD	9103696	revenue	1KESY	External Hires	351.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	CHRISTMAS LODGE LIMITED	9111010	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	CHRISTMAS LODGE LIMITED	9111010	revenue	1MK20	Residential Care LD	-593.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2024	CHUBB FIRE & SECURITY LTD	9101056	revenue	1EEG4	C&FN Inner West	885.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CHURCH VIEW DAY NURSERY	9100686	revenue	1E201	ISB PVI Nurseries	35972.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CHURCH VIEW DAY NURSERY	9100691	revenue	1EEP5	2Yr Old Learning & Childcare	21790.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	CHURCH VIEW DAY NURSERY	9112505	revenue	1E201	ISB PVI Nurseries	1357.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024	CHURCH VIEW DAY NURSERY	9110344	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Place	Museums, Arts and Culture	Revenue Expenditure	15/04/2024	CIA FIRE & SECURITY	9104609	revenue	1KE92	Christmas Lights	2500.00
Place	Museums, Arts and Culture	Revenue Expenditure	17/04/2024	CIA FIRE & SECURITY	9104607	revenue	1KE92	Christmas Lights	5600.00
Public Health Service	Public Health	Revenue Expenditure	11/04/2024	CIA FIRE & SECURITY	9101026	revenue	1KLOA	Leisure Concession Contract	2500.00
Public Health Service	Public Health	Revenue Expenditure	11/04/2024	CIA FIRE & SECURITY	9103407	revenue	1KLOA	Leisure Concession Contract	4500.00
Public Health Service	Public Health	Revenue Expenditure	11/04/2024	CIA FIRE & SECURITY	9103408	revenue	1KLOA	Leisure Concession Contract	2500.00
Place	Transport	Revenue Expenditure	10/04/2024	CID PRODUCTS LLP	9077502	revenue	1KEMC	Highways	3148.50
Finance	Finance	Revenue Expenditure	19/04/2024	CIPFA BUSINESS LTD	9108042	revenue	1FF51	Finance	3901.00

Workforce & Inclusion	Health and Safety	Revenue Expenditure	08/04/2024	CIRRUS RESEARCH PLC	9089162	revenue	1FP40	Health & Safety Team	407.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	08/04/2024	CIRRUS RESEARCH PLC	9089161	revenue	1FP40	Health & Safety Team	737.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024	CITIZENS ADVICE BUREAU	9097350	revenue	1EEG5	C&F Outer West	2000.00
Children, Education and Skills	Education	Revenue Expenditure	10/04/2024	CITY & GUILDS	9102421	revenue	1EA15	Newcastle City Learning Main	507.40
Children, Education and Skills	Education	Revenue Expenditure	19/04/2024	CITY & GUILDS	9108829	revenue	1EA15	Newcastle City Learning Main	1024.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024	CITY SIGNS & DISPLAY LTD	9101073	revenue	1KVWC	Minor Works Contracts	341.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024	CITY SIGNS & DISPLAY LTD	9113715	revenue	1KVWC	Minor Works Contracts	600.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	26/04/2024	CIVICA UK LTD	9099028	revenue	1FL01	Electoral Registration Unit	1013.43
Operations & Reg Services	Democratic Services	Revenue Expenditure	19/04/2024	CIVICA UK LTD	9099266	revenue	1FK04	Committee	14031.13
Operations&Regulatory Services	Operations	Capital Expenditure	19/04/2024	CIVICA UK LTD	9092500	Capital	2CAPI	Capital Investment	12998.88
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2024	CIVICA UK LTD	9110781	revenue	1DTS1	I&D Property Services	15583.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	CK CLEANING UK	9111039	revenue	1MM01	Assess & Care Management MH	450.00
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024	CK21 CONSULTANTS LLP	9101061	revenue	1HRA3	Misc Feasibility Study/Survey	550.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024	CKA SIGNS AND GRAPHICS	9080950	revenue	3KE51	City Transport Stock	565.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	CKA SIGNS AND GRAPHICS	9094767	revenue	3KE51	City Transport Stock	1182.00
Place	Fairer Housing Unit	Revenue Expenditure	26/04/2024	CLARION HOUSING GROUP LIMITED	9112940	revenue	1VH19	CBL Regional Fund	8250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2024	CLEAN +	9112230	revenue	1MM01	Assess & Care Management MH	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	CLEAN +	9108853	revenue	1MM01	Assess & Care Management MH	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CLEAN +	9098334	revenue	1MK10	Nursing Care LD	500.00
Place	Transport	Revenue Expenditure	05/04/2024	CLEAR CHANNEL UK LTD	9094632	revenue	1V203	Bus Shelter Contract	13896.36
Place	Transport	Revenue Expenditure	10/04/2024	CLEVELAND CABLE COMPANY LTD	9102392	revenue	1KELH	Traffic Sig Newcastle Maintce	803.08
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	CLYDE CHEMIST	9108069	revenue	1ML11	PH - Smoking & Tobacco	275.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	CMCC EDPSYCH SERVICES	9092438	revenue	1MD67	S17 Children in Need	892.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	CN ELECTRICAL SERVICES	9102297	revenue	1KJ42	Security Consultancy	1467.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	CN ELECTRICAL SERVICES	9102273	revenue	1KJ42	Security Consultancy	780.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/04/2024	CN ELECTRICAL SERVICES	9102279	revenue	1KL84	Out of Scope Open Space	1120.00
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024	CN ELECTRICAL SERVICES	9102293	revenue	1DT06	Foundry Lane Industrial Estate	6400.00
Place	Commercial Dev & Property	Revenue Expenditure	19/04/2024	CN ELECTRICAL SERVICES	9102278	revenue	1DT06	Foundry Lane Industrial Estate	8300.00
Place	Major Projects	Capital Expenditure	10/04/2024	CN ELECTRICAL SERVICES	9102275	Capital	2CAPI	Capital Investment	13798.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CO OPERATIVE CHILDCARE	9100626	revenue	1E201	ISB PVI Nurseries	47531.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CO OPERATIVE CHILDCARE	9100630	revenue	1EEP5	2Yr Old Learning & Childcare	43113.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	CO OPERATIVE CHILDCARE	9112426	revenue	1E201	ISB PVI Nurseries	6787.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024	CO OPERATIVE CHILDCARE	9110355	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	COALWAY LANE	9102199	revenue	1MM10	Nursing Care MH	5464.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024	COAST ROAD NORTH EAST	9109263	revenue	1MB14	Social Care Strategic Mngmt	346.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	COBLE HOUSE AKARI CARE LTD	9102097	revenue	1MM20	Residential Care MH	3141.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	COCHRAN SERVICES LTD	9073305	revenue	1KR05	District Heating	447.00
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	COCKERTON PHARMACY	9108063	revenue	1ML11	PH - Smoking & Tobacco	573.55
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2024	COLAS LTD	9108044	revenue	1V204	Car Parking Infrastructure	3271.19
Place	Transport	Revenue Expenditure	05/04/2024	COLAS LTD	9098735	revenue	1KE05	Winter Maintenance	64172.66
Place	Transport	Revenue Expenditure	05/04/2024	COLAS LTD	9098739	revenue	1KE05	Winter Maintenance	57209.93
Place	Transport	Revenue Expenditure	23/04/2024	COLAS LTD	9108044	revenue	1KE09	City Bridge	46644.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	COLLINGWOOD COURT	9083287	revenue	1MG20	Residential Care OP	6732.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	COLLINGWOOD COURT	9102111	revenue	1MG20	Residential Care OP	3141.84
Operations&Regulatory Services	ICT	Capital Expenditure	29/04/2024	COMELIT ? PAC UK LTD	9113759	Capital	2CITC	IT Services	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COMFORT CALL LTD	9106760	revenue	1MG55	Extra Care Housing	27596.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COMFORT CALL LTD	9106760	revenue	1MM50	Home Care MH	4285.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COMFORT CALL LTD	9106757	revenue	1MG55	Extra Care Housing	38210.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COMFORT CALL LTD	9106757	revenue	1MK50	Supported Living LD	1166.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COMFORT CALL LTD	9106758	revenue	1MG55	Extra Care Housing	32472.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COMFORT CALL LTD	9106758	revenue	1MH50	Home Care PD	1125.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COMFORT CALL LTD	9106758	revenue	1MK50	Supported Living LD	2114.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COMFORT CALL LTD	9106758	revenue	1MM50	Home Care MH	382.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COMFORT CALL LTD	9106759	revenue	1MG55	Extra Care Housing	23791.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COMFORT CALL LTD	9106759	revenue	1MK50	Supported Living LD	1177.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COMFORT CALL LTD	9106759	revenue	1MM50	Home Care MH	5006.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	COMFORT HOUSE	9095971	revenue	1MG20	Residential Care OP	5264.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	COMFORT HOUSE	9102093	revenue	1MG20	Residential Care OP	72101.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	COMFORT HOUSE	9102093	revenue	1MK20	Residential Care LD	3105.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2024	COMMEND UK LTD	9071477	revenue	1KKJ5	Civic Centre Control	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	COMMERCIAL COVERINGS LTD	9104305	revenue	1KVWC	Minor Works Contracts	2025.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	COMMUNITY FOUNDATION	9107956	revenue	1MR67	CSC Charity Accounts	600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9102910	revenue	1CC54	Kenton Library and Hub	3897.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9102911	revenue	1CC56	Walker Churchwalk LIFT	1578.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COMMUNITY INTEGRATED CARE	9106768	revenue	1MK50	Supported Living LD	251751.88



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COMMUNITY INTEGRATED CARE	9106768	revenue	1MK51	Home Care LD	8651.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COMMUNITY INTEGRATED CARE	9106802	revenue	1MK50	Supported Living LD	6401.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	COMMUNITY INTEGRATED CARE	9106768	revenue	1MK50	Supported Living LD	-4968.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	COMMUNITY INTEGRATED CARE	9106802	revenue	1MK50	Supported Living LD	-487.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2024	COMMUNITY PRODUCTS (UK) LTD	9101084	revenue	1E463	Castle Nursery Ryehill	1094.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2024	COMMUNITY PRODUCTS (UK) LTD	9101082	revenue	1E464	Castle Nursery Shieldfield	945.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/04/2024	COMMUNITY PRODUCTS (UK) LTD	9097983	revenue	1E462	Castle Nursery Dunstanburgh	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	COMPASS CHILDREN'S HOMES NORTH EAST LTD	9109034	revenue	1MC02	Ind Sector Placements	56261.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	COMPASS CHILDRENS HOME LTD	9109048	revenue	1MC02	Ind Sector Placements	23931.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2024	COMPLEMENT GENOMICS LIMITED	9105373	revenue	1MD68	Legal Fees Care	504.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	19/04/2024	COMPUTACENTER (UK) LTD	9101069	revenue	1FN20	Communication	2387.04
Finance	Chief Executive	Revenue Expenditure	19/04/2024	COMPUTACENTER (UK) LTD	9101070	revenue	1FG52	North of Tyne Devolution Deal	84861.80
Operations & Reg Services	ICT	Revenue Expenditure	08/04/2024	COMPUTACENTER (UK) LTD	9101086	revenue	1CM00	IT Management & Admin	14918.75
Operations&Regulatory Services	ICT	Capital Expenditure	08/04/2024	COMPUTACENTER (UK) LTD	9101062	Capital	2CITC	IT Services	1323.00
Operations&Regulatory Services	ICT	Capital Expenditure	04/04/2024	COMPUTACENTER (UK) LTD	9098153	Capital	2CITC	IT Services	53712.00
Operations&Regulatory Services	Parking Services	Capital Expenditure	18/04/2024	COMPUTACENTER (UK) LTD	9101087	Capital	2CAPI	Capital Investment	4728.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	COMPUTER ORBIT LTD	9085122	revenue	1KJ42	Security Consultancy	283.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9106843	revenue	1MG50	Home Care OP	0.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9106843	revenue	1MH50	Home Care PD	667.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9106843	revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024	CONNECTED VOICE	9097505	revenue	1MG88	VCS infrastructure	40208.25
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	CONNECTED VOICE	9097506	revenue	1ML05	BME Project	12855.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	CONNECTEDVOICE BUSINESS	9100403	revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	CONNECTEDVOICE BUSINESS	9100403	revenue	1MG40	Direct Payments OP	-659.40
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2024	CONSTRUCTING EXCELLENCE IN THE N.E.	9101119	revenue	1KEW1	Estate Management Team	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CONVENT HOUSE CARE HOME	9102145	revenue	1MG20	Residential Care OP	3449.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2024	COOL BREEZE AIR COND & REFRIGERATION	9102325	revenue	1EJ20	City Library and Hub	260.68
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	COOL BREEZE AIR COND & REFRIGERATION	9113261	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024	COOL BREEZE AIR COND & REFRIGERATION	9094821	revenue	1KVEM	Mechanical Stand Alone Works	1595.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024	COOL BREEZE AIR COND & REFRIGERATION	9107988	revenue	1FRAA	Westgate	2859.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	COOPERATIVE CHILDCARE	9100638	revenue	1E201	ISB PVI Nurseries	43875.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	COOPERATIVE CHILDCARE	9100653	revenue	1E201	ISB PVI Nurseries	1690.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	COOPERATIVE CHILDCARE	9100655	revenue	1EEP5	2Yr Old Learning & Childcare	63092.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	COOPERATIVE CHILDCARE	9112464	revenue	1E201	ISB PVI Nurseries	11538.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/04/2024	COOPERATIVE FUNERAL SERVICE	9085810	revenue	1MG92	Funerals	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024	COOPERATIVE FUNERAL SERVICE	9110156	revenue	1MG92	Funerals	1635.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024	COOPERATIVE FUNERAL SERVICE	9110354	revenue	1MG92	Funerals	1807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	COOPERATIVE FUNERAL SERVICE	9109206	revenue	1MG92	Funerals	1807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COQUET TRUST	9106851	revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COQUET TRUST	9106851	revenue	1MK50	Supported Living LD	6827.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COQUET TRUST	9106851	revenue	1MK51	Home Care LD	29399.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COQUET TRUST	9106851	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COQUET TRUST	9106793	revenue	1MK50	Supported Living LD	330058.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COQUET TRUST	9106793	revenue	1MM50	Home Care MH	6037.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	COQUET TRUST	9106817	revenue	1MK50	Supported Living LD	63123.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	COQUET TRUST	9097502	revenue	1MK52	LD Concierge Schemes	34248.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	COQUET TRUST	9097503	revenue	1MK52	LD Concierge Schemes	34248.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	COQUET TRUST	9097504	revenue	1MK52	LD Concierge Schemes	34248.87
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	COQUET TRUST	9106793	revenue	1MK50	Supported Living LD	-17338.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	COQUET TRUST	9106817	revenue	1MK50	Supported Living LD	-1380.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/04/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9111061	revenue	1EEG8	C&FN East	355.00
Children, Education and Skills	Education	Revenue Expenditure	15/04/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9105589	revenue	1E558	SB Music Service	495.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9105581	revenue	1DQ9Y	John Marley Centre	375.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9105588	revenue	1DY50	Misc Corporate Estates	275.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9105586	revenue	1DZW4	Bells Close Ind. Est.	445.00
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9113738	revenue	1DR03	Grainger Market	475.00
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9111110	revenue	1DE50	i6- Charlotte Square NEC	275.00
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9111112	revenue	1DR03	Grainger Market	410.00
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9111113	revenue	1DT11	St Michaels Workshops	325.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9094810	revenue	1DQ9Y	John Marley Centre	295.00
Place	Commercial Dev & Property	Revenue Expenditure	19/04/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9109217	revenue	1DT11	St Michaels Workshops	445.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CORDINGLEY HOUSE	9102112	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	CORDINGLEY HOUSE	9102112	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	CORE ASSETS FOSTERINGLTD	9109016	revenue	1MC22	IND Sector Foster Carer Costs	42781.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024	CORE CATERING LTD	9094829	revenue	1MC05	Slatyford Lane	1843.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024	CORE CATERING LTD	9092223	revenue	1MCS3	Stotts Road	349.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	CORE CATERING LTD	9094789	revenue	1KBM0	Public & Educ O/H	385.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	CORE CATERING LTD	9094824	revenue	1KVEM	Mechanical Stand Alone Works	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	CORE CATERING LTD	9082127	revenue	1KBM0	Public & Educ O/H	3280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024	CORE CATERING LTD	9103747	revenue	1KBM0	Public & Educ O/H	709.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024	CORE CATERING LTD	9105811	revenue	1KBM0	Public & Educ O/H	2006.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	CORE CATERING LTD	9098385	revenue	1KVEM	Mechanical Stand Alone Works	619.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024	CORE CATERING LTD	9089904	revenue	1KVEM	Mechanical Stand Alone Works	348.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	CORE CATERING LTD	9082130	revenue	1KBM0	Public & Educ O/H	300.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/04/2024	CORNERSTONE BARRISTERS	9102001	revenue	1D527	Mandatory HMO Licensing	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	CORNERSTONE BENWELL	9108092	revenue	1MB26	Complaints&Customer Relations	2830.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	CORNERSTONE UK	9109008	revenue	1MC22	IND Sector Foster Carer Costs	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2024	CORONA ENERGY	9089428	revenue	3KS01	Utilities Control	901491.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2024	CORONA ENERGY	9089357	revenue	3KS01	Utilities Control	10511.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2024	CORONA ENERGY	9111801	revenue	3KS01	Utilities Control	8769.57
HRA Expenditure	General Management	Revenue Expenditure	17/04/2024	COSGROVE COSTING AGENCY	9090580	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	23/04/2024	COSGROVE COSTING AGENCY	9110684	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	23/04/2024	COSGROVE COSTING AGENCY	9110692	revenue	1HCIS	HRA Insurance Services	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	COUNTRYWIDE CARE HOMES	9110979	revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	COUNTRYWIDE CARE HOMES	9110979	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	COUNTRYWIDE CARE HOMES	9110979	revenue	1MG10	Nursing Care OP	-767.20
Place	Transport	Revenue Expenditure	04/04/2024	COUPE LINE LTD	9098095	revenue	1KEMC	Highways	1643.11
Place	Transport	Revenue Expenditure	04/04/2024	COUPE LINE LTD	9098094	revenue	1KEMC	Highways	2310.22
Place	Transport	Revenue Expenditure	03/04/2024	COUPE LINE LTD	9093905	revenue	1KEMC	Highways	5879.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CRAIGIELEA N H	9102158	revenue	1MG10	Nursing Care OP	13193.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CRAIGIELEA N H	9102159	revenue	1MG10	Nursing Care OP	13633.06
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024	CRANEX LTD	9087958	revenue	3KE51	City Transport Stock	315.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	19/04/2024	CREATE NORTH LTD	9109085	revenue	1EJ9E	Grants and Funding	14590.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2024	CREATIVE IN CUMBRIA	9082404	revenue	1KF22	School Meals Overhead	1620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	CREATIVE SUPPORT LTD	9115342	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	CREATIVE SUPPORT LTD	9096087	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	CREATIVE SUPPORT LTD	9106783	revenue	1MM50	Home Care MH	27242.88
Place	Economic Development	Revenue Expenditure	04/04/2024	CREO COMMUNICATION	9098261	revenue	1FN38	Localised Provision Project	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CROFTDENE CARE HOME	9102179	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CROFTDENE CARE HOME	9102179	revenue	1MG20	Residential Care OP	6099.16
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	CROFTDENE CARE HOME	9102179	revenue	1MG10	Nursing Care OP	-783.02
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	CROFTDENE CARE HOME	9102179	revenue	1MG20	Residential Care OP	-320.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	CROSSLING LTD	9092690	revenue	1KR10	Voids	289.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	CROSSLING LTD	9081163	revenue	1KR10	Voids	394.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	CROSSLING LTD	9080400	revenue	1KR21	M&E Gas Servicing	1887.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	CROSSLING LTD	9081222	revenue	1KVWC	Minor Works Contracts	347.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024	CROSSLING LTD	9092665	revenue	1KR21	M&E Gas Servicing	1887.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	CROSSLING LTD	9081172	revenue	1KR10	Voids	565.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	CROSSLING LTD	9079693	revenue	1KR21	M&E Gas Servicing	1887.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	CROSSLING LTD	9094192	revenue	1KVEE	Electrical Stand Alone Works	599.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	CROSSLING LTD	9097659	revenue	1KR10	Voids	354.05
Place	Commercial Dev & Property	Revenue Expenditure	19/04/2024	CROSSLING LTD	9092041	revenue	1KKX1	Civic Centre Direct Costs	272.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2024	CRUDDAS PARK SURGERY	9103668	revenue	1VH39	Rapid Rehousing Pathway/RSI	19875.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2024	CSSP	9100846	revenue	1KTDX	Architecture Building Design	860.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CULVERDENE DAY NURSERY	9100576	revenue	1E201	ISB PVI Nurseries	36562.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CULVERDENE DAY NURSERY	9100577	revenue	1E201	ISB PVI Nurseries	1989.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	CULVERDENE DAY NURSERY	9100578	revenue	1EEP5	2Yr Old Learning & Childcare	17876.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	CULVERDENE DAY NURSERY	9112504	revenue	1E201	ISB PVI Nurseries	10859.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024	CULVERDENE DAY NURSERY	9110346	revenue	1E20C	SEN EY Panel Inclusion Fund	10687.50
Place	Major Projects	Capital Expenditure	04/04/2024	CUNDALL JOHNSTON & PARTNERS LLP	9083681	Capital	2CAPI	Capital Investment	17551.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	CYGNET(DH)	9102147	revenue	1MM20	Residential Care MH	12981.00
HRA Income	Other Rents	Revenue Expenditure	25/04/2024	DAC BEACHCROFT LLP	9102009	revenue	1H5A3	E & P Ground Rents	574.80
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2024	DAC BEACHCROFT LLP	9108809	revenue	1DX07	Misc Commercial (GL)	764.40
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2024	DAC BEACHCROFT LLP	9102011	revenue	1DY02	The Cedars Block	6807.90
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024	DAC BEACHCROFT LLP	9099156	Capital	2CAPI	Capital Investment	3136.30
Place	Major Projects	Capital Expenditure	25/04/2024	DAC BEACHCROFT LLP	9112235	Capital	2CAPI	Capital Investment	1888.10
Place	Major Projects	Capital Expenditure	09/04/2024	DAC BEACHCROFT LLP	9102010	Capital	2CAPI	Capital Investment	550.80
Place	Transport	Capital Expenditure	25/04/2024	DAC BEACHCROFT LLP	9112224	Capital	2CAPI	Capital Investment	7740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	DALECARE LTD	9106761	revenue	1MG55	Extra Care Housing	28669.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	DALECARE LTD	9106761	revenue	1MK50	Supported Living LD	405.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	DALECARE LTD	9106761	revenue	1MM50	Home Care MH	4776.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	DALECARE LTD	9097536	revenue	1MG50	Home Care OP	134560.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2024	DALROD	9097363	Capital	2HE01	Capital Citywide	8350.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2024	DALROD	9097364	Capital	2HE01	Capital Citywide	266.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	DAME ALLANS JUNIOR SCHOOL	9100731	revenue	1E201	ISB PVI Nurseries	24131.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	DAME ALLANS JUNIOR SCHOOL	9112501	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2024	DARTINGTON HALL TRUST	9113671	revenue	1MR64	CSC Training	2100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	DATAGRAPHIC LTD	9109157	revenue	1MC21	Fostering Unit	1786.20
Operations & Reg Services	ICT	Revenue Expenditure	05/04/2024	DATAGRAPHIC LTD	9099292	revenue	1CP17	Digital Printing	51932.51
Operations & Reg Services	ICT	Revenue Expenditure	12/04/2024	DATAGRAPHIC LTD	9099273	revenue	1CP17	Digital Printing	454.29
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024	DATAGRAPHIC LTD	9099303	revenue	1CP17	Digital Printing	72313.89
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024	DATAGRAPHIC LTD	9099318	revenue	1CP17	Digital Printing	3335.00
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024	DATAGRAPHIC LTD	9099312	revenue	1CP17	Digital Printing	8579.71
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024	DATAGRAPHIC LTD	9099305	revenue	1CP17	Digital Printing	51871.22
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024	DATAGRAPHIC LTD	9099278	revenue	1CP17	Digital Printing	6859.77
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024	DATAGRAPHIC LTD	9099281	revenue	1CP17	Digital Printing	502.53
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024	DATAGRAPHIC LTD	9099283	revenue	1CP17	Digital Printing	56659.10
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024	DATAGRAPHIC LTD	9099284	revenue	1CP17	Digital Printing	1169.52
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024	DATAGRAPHIC LTD	9099287	revenue	1CP17	Digital Printing	4524.74
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024	DATAGRAPHIC LTD	9099291	revenue	1CP17	Digital Printing	644.18
Operations & Reg Services	ICT	Revenue Expenditure	05/04/2024	DATASTOR	9099097	revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	ICT	Revenue Expenditure	05/04/2024	DATASTOR	9099096	revenue	1CX50	Technical Refresh	497.46
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	DATASTOR	9099163	revenue	1DTS1	I&D Property Services	627.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	DAV HOMES LTD	9110984	revenue	1MG10	Nursing Care OP	4491.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/04/2024	DAVID JOHNSON TAXIS	9098248	revenue	1MK60	Ind Day Care LD	1950.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2024	DAWSONGROUP VANS LTD	9098896	revenue	1KESY	External Hires	896.21
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9079465	revenue	1KESY	External Hires	588.70
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9079474	revenue	1KESY	External Hires	360.47
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098882	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098883	revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098884	revenue	1KESY	External Hires	629.30
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098886	revenue	1KESY	External Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098887	revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098888	revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098889	revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098890	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098891	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098892	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098893	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098894	revenue	1KESY	External Hires	589.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098895	revenue	1KESY	External Hires	571.02
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098897	revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098898	revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098899	revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098900	revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098901	revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098902	revenue	1KESY	External Hires	713.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098907	revenue	1KESY	External Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098908	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098909	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098910	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098911	revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	DAWSONGROUP VANS LTD	9098912	revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024	DAWSONGROUP VANS LTD	9093981	revenue	1KESY	External Hires	285.88
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024	DAWSONGROUP VANS LTD	9099204	revenue	1KESY	External Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024	DAWSONGROUP VANS LTD	9099205	revenue	1KESY	External Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024	DAWSONGROUP VANS LTD	9099206	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024	DAWSONGROUP VANS LTD	9099207	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024	DAWSONGROUP VANS LTD	9099208	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024	DAWSONGROUP VANS LTD	9099209	revenue	1KESY	External Hires	501.27
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024	DAWSONGROUP VANS LTD	9099210	revenue	1KESY	External Hires	427.80
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024	DDC DOLPHIN	9104092	revenue	1KE1C	Castle Dene Centre R&M	5042.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	DEAFBLIND ENABLEMENT LTD	9115315	revenue	1MG50	Home Care OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	DEAFBLIND ENABLEMENT LTD	9115317	revenue	1MG50	Home Care OP	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	DEAFBLIND ENABLEMENT LTD	9115314	revenue	1MH50	Home Care PD	4510.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	DEAFBLIND ENABLEMENT LTD	9115316	revenue	1MH50	Home Care PD	1870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	DEAFBLIND ENABLEMENT LTD	9096056	revenue	1MG50	Home Care OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	DEAFBLIND ENABLEMENT LTD	9096057	revenue	1MG50	Home Care OP	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	DEAFBLIND ENABLEMENT LTD	9096055	revenue	1MH50	Home Care PD	1870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	DEAFBLIND ENABLEMENT LTD	9096058	revenue	1MH50	Home Care PD	4510.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024	DECKE (NEWCASTLE) LTD	9110101	revenue	1KVWC	Minor Works Contracts	757.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	DECKE (NEWCASTLE) LTD	9113124	revenue	1KVWC	Minor Works Contracts	500.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024	DEMENCIA CARE PARTNERSHIP	9104063	revenue	1MG60	Day Care OP	2362.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	DEMENCIA CARE PARTNERSHIP	9106888	revenue	1MG60	Day Care OP	25350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	DEMENCIA CARE PARTNERSHIP	9102219	revenue	1MG20	Residential Care OP	12395.84
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	DEMENCIA CARE PARTNERSHIP	9102219	revenue	1MG20	Residential Care OP	-1449.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	DEMON DRILLERS LTD	9110220	revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	DEMON DRILLERS LTD	9110124	revenue	1KVWC	Minor Works Contracts	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	DEMON DRILLERS LTD	9110883	revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	DEMON DRILLERS LTD	9080420	revenue	1KVEE	Electrical Stand Alone Works	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	DEMON DRILLERS LTD	9110336	revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	DEMON DRILLERS LTD	9097954	revenue	1KVEE	Mechanical Stand Alone Works	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	DENE PARK HOUSE AKARICARE	9110967	revenue	1MG10	Nursing Care OP	34479.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	DENE PARK HOUSE AKARICARE	9110967	revenue	1MG20	Residential Care OP	22169.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	DENE PARK HOUSE AKARICARE	9110967	revenue	1MH10	Nursing Care PD	7456.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	DENE PARK HOUSE AKARICARE	9110967	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	DENE PARK HOUSE AKARICARE	9110967	revenue	1MM10	Nursing Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	DENECROFT	9110958	revenue	1MG20	Residential Care OP	24715.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	DENESIDE COURT CARE HOME	9102146	revenue	1MG10	Nursing Care OP	7595.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	DENESIDE COURT CARE HOME	9102146	revenue	1MK20	Residential Care LD	30814.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	DENESIDE COURT CARE HOME	9102146	revenue	1MM10	Nursing Care MH	14104.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	DENESIDE COURT CARE HOME	9102146	revenue	1MK20	Residential Care LD	-483.20
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2024	DENNIS EAGLE LTD	9098906	revenue	3KE51	City Transport Stock	291.48
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2024	DENNIS EAGLE LTD	9093982	revenue	3KE51	City Transport Stock	434.97
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2024	DENNIS EAGLE LTD	9087964	revenue	3KE51	City Transport Stock	344.92
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2024	DENNIS EAGLE LTD	9098904	revenue	3KE51	City Transport Stock	544.70
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	DENNIS EAGLE LTD	9102760	revenue	3KE51	City Transport Stock	409.59
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	DENNIS EAGLE LTD	9098975	revenue	3KE51	City Transport Stock	418.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	DENNIS EAGLE LTD	9099438	revenue	3KE51	City Transport Stock	373.63
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	DENNIS EAGLE LTD	9099437	revenue	3KE51	City Transport Stock	261.99
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	DENNIS EAGLE LTD	9094041	revenue	3KE51	City Transport Stock	1696.82
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	DENNIS EAGLE LTD	9094043	revenue	3KE51	City Transport Stock	743.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	DENTON TRAVEL	9107997	revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024	DENTON TRAVEL	9110222	revenue	1MG60	Day Care OP	787.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024	DENTON TRAVEL	9110302	revenue	1MG60	Day Care OP	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024	DENTON TRAVEL	9110225	revenue	1MK60	Ind Day Care LD	810.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024	DENTON TRAVEL	9110226	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024	DENTON TRAVEL	9110227	revenue	1MK60	Ind Day Care LD	1710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024	DENTON TRAVEL	9110221	revenue	1MK60	Ind Day Care LD	756.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024	DENTON TRAVEL	9110224	revenue	1MK60	Ind Day Care LD	2200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024	DENTON TRAVEL	9110294	revenue	1MK60	Ind Day Care LD	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024	DENTON TRAVEL	9110223	revenue	1MK60	Ind Day Care LD	1350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024	DENTON TRAVEL	9110295	revenue	1MK60	Ind Day Care LD	1350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024	DENTON TRAVEL	9110296	revenue	1MK60	Ind Day Care LD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024	DENTON TRAVEL	9110131	revenue	1MK60	Ind Day Care LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024	DENTON TRAVEL	9110301	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024	DENTON TRAVEL	9110132	revenue	1MK60	Ind Day Care LD	920.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	DENTON TRAVEL	9113008	revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	DENTON TRAVEL	9113013	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	DENTON TRAVEL	9113007	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	DENTON TRAVEL	9113020	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	DENTON TRAVEL	9113011	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	DENTON TRAVEL	9113010	revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	DENTON TRAVEL	9113026	revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	DENTON TRAVEL	9113012	revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	DENTON TRAVEL	9113009	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	DENTON TRAVEL	9113005	revenue	1MK60	Ind Day Care LD	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	DENTON TRAVEL	9113006	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	DENTON TRAVEL	9113004	revenue	1MK60	Ind Day Care LD	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	DENTON TRAVEL	9114458	revenue	1MC20	In-House Foster Carer Costs	24926.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DENTON TRAVEL	9093907	revenue	1MC20	In-House Foster Carer Costs	1820.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DENTON TRAVEL	9097935	revenue	1MC20	In-House Foster Carer Costs	825.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024	DENTON TRAVEL	9108463	revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	DENTON TRAVEL	9095374	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	DENTON TRAVEL	9094901	revenue	1MC20	In-House Foster Carer Costs	2436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	DENTON TRAVEL	9095377	revenue	1MC20	In-House Foster Carer Costs	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024	DENTON TRAVEL	9091426	revenue	1MC20	In-House Foster Carer Costs	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024	DENTON TRAVEL	9108464	revenue	1MC20	In-House Foster Carer Costs	455.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	DENTON TRAVEL	9108801	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	DENTON TRAVEL	9108803	revenue	1MC20	In-House Foster Carer Costs	2200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	DENTON TRAVEL	9108584	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	DENTON TRAVEL	9108804	revenue	1MC20	In-House Foster Carer Costs	1820.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	DENTON TRAVEL	9108783	revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	DENTON TRAVEL	9108802	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	DENTON TRAVEL	9108805	revenue	1MC20	In-House Foster Carer Costs	1960.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	DENTON TRAVEL	9108857	revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	DENTON TRAVEL	9105266	revenue	1MC20	In-House Foster Carer Costs	2100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	DENTON TRAVEL	9105793	revenue	1MC20	In-House Foster Carer Costs	1312.00
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024	DENTON TRAVEL	9111721	revenue	1E212	Transport Special	59918.53
Place	Transport	Revenue Expenditure	05/04/2024	DEPARTMENT FOR TRANSPORT	9099222	revenue	1V096	Clean Air Zone Parking Remit	66874.00
Operations&Regulatory Services	Operations	Capital Expenditure	22/04/2024	DEPENDABLE BODIES (NEWCASTLE) LTD	9110179	Capital	2CAPI	Capital Investment	4244.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2024	DERE STREET BARRISTERS	9112231	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2024	DERE STREET BARRISTERS	9112309	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	DERE STREET BARRISTERS	9098764	revenue	1MD68	Legal Fees Care	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	DERE STREET BARRISTERS	9098763	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	DERE STREET BARRISTERS	9098935	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	DERE STREET BARRISTERS	9098765	revenue	1MD68	Legal Fees Care	1093.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	DERE STREET BARRISTERS	9102915	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	DERE STREET BARRISTERS	9102936	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	DERE STREET BARRISTERS	9102909	revenue	1MD68	Legal Fees Care	2475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	DERE STREET BARRISTERS	9102908	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	DERE STREET BARRISTERS	9102916	revenue	1MD68	Legal Fees Care	2150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098454	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098455	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098456	revenue	1MD68	Legal Fees Care	3400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098469	revenue	1MD68	Legal Fees Care	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098457	revenue	1MD68	Legal Fees Care	1110.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098470	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098449	revenue	1MD68	Legal Fees Care	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098467	revenue	1MD68	Legal Fees Care	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098468	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098450	revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098471	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098451	revenue	1MD68	Legal Fees Care	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098472	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098453	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098459	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098458	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098464	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	DERE STREET BARRISTERS	9098460	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024	DERE STREET BARRISTERS	9112942	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024	DERE STREET BARRISTERS	9112939	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	DERE STREET BARRISTERS	9109137	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024	DERE STREET BARRISTERS	9103731	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2024	DERE STREET BARRISTERS	9102002	revenue	1MD68	Legal Fees Care	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	DERWENT CARE HOME	9102157	revenue	1MG20	Residential Care OP	3401.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024	DHM PROPERTIES	9104486	revenue	1MF01	CIC & Care Leaver Team	1263.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2024	DIAMOND PEOPLE (NE) LTD	9091876	revenue	1KEFA	Grounds Maintenance	440.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2024	DIAMOND PEOPLE (NE) LTD	9051449	revenue	1KEFA	Grounds Maintenance	350.00
Place	Museums, Arts and Culture	Revenue Expenditure	23/04/2024	DIGITAL VOICE	9110741	revenue	1DF16	Arts/Dance Connect	2215.00
Place	Museums, Arts and Culture	Revenue Expenditure	23/04/2024	DIGITAL VOICE	9110763	revenue	1DF16	Arts/Dance Connect	2215.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	DIMENSIONS	9106805	revenue	1MK50	Supported Living LD	28681.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	DIMENSIONS	9106771	revenue	1MK50	Supported Living LD	234726.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	DIMENSIONS	9106771	revenue	1MK51	Home Care LD	11888.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	DIMENSIONS	9106824	revenue	1MK51	Home Care LD	392.40

ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	DIMENSIONS	9106805	revenue	1MK50	Supported Living LD	1180.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	DIMENSIONS	9106771	revenue	1MK50	Supported Living LD	-4830.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	DIPTON MANOR CARE HOME	9102144	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	DIPTON MANOR CARE HOME	9102144	revenue	1MG20	Residential Care OP	-736.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	DIRECT CARS FOREST HALL LTD	9102235	revenue	1MK60	Ind Day Care LD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	DISABILITY NORTH INVOICES	9097499	revenue	1MG40	Direct Payments OP	37531.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2024	DISABILITY NORTH INVOICES	9097498	revenue	1EEP1	Short Breaks	11210.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	DISABILITY NORTH PAYROLL	9100292	revenue	1MG40	Direct Payments OP	119763.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	DISABILITY NORTH PAYROLL	9100292	revenue	1MH40	Direct Payments PD	193647.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	DISABILITY NORTH PAYROLL	9100292	revenue	1MK40	Direct Payments LD	243795.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	DISABILITY NORTH PAYROLL	9100292	revenue	1MM40	Direct Payments MH	17504.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	DISABILITY NORTH PAYROLL	9115417	revenue	1MG40	Direct Payments OP	12549.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	DISABILITY NORTH PAYROLL	9115417	revenue	1MH40	Direct Payments PD	798.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	DISABILITY NORTH PAYROLL	9115417	revenue	1MK40	Direct Payments LD	-3922.80
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	DISABILITY NORTH PAYROLL	9100292	revenue	1MG40	Direct Payments OP	-10054.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	DISABILITY NORTH PAYROLL	9100292	revenue	1MH40	Direct Payments PD	-8257.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	DISABILITY NORTH PAYROLL	9100292	revenue	1MK40	Direct Payments LD	-11982.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	DISABILITY NORTH PAYROLL	9100292	revenue	1MM40	Direct Payments MH	-1241.24
ASC & Integrated Services	Adult Social Care	Revenue Income	30/04/2024	DISABILITY NORTH PAYROLL	9115417	revenue	1MG40	Direct Payments OP	-2461.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	DISABILITY NORTH PAYROLL	9100292	revenue	1MD66	CWD Care Packages	108995.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	DISABILITY NORTH PAYROLL	9089309	revenue	1MD66	CWD Care Packages	2723.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2024	DISABILITY NORTH PAYROLL	9114444	revenue	1MD66	CWD Care Packages	8099.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	DISABILITY NORTH PAYROLL	9115417	revenue	1MD66	CWD Care Packages	76896.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	DISABILITY NORTH PAYROLL	9108370	revenue	1MD66	CWD Care Packages	15460.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	DISABILITY NORTH PAYROLL	9102799	revenue	1MD66	CWD Care Packages	18000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	DOVECOTE	9110968	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	DOVECOTE	9110968	revenue	1MG20	Residential Care OP	-860.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	DRAEGER LTD	9110180	revenue	1KB06	Citybuild Training	1050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	DRAEGER LTD	9110181	revenue	1KVEM	Mechanical Stand Alone Works	525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	DURHAM CARE LINE LTD	9106837	revenue	1MG10	Nursing Care OP	1108.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	DURHAM CARE LINE LTD	9106837	revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	DURHAM CARE LINE LTD	9102143	revenue	1MG10	Nursing Care OP	20280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	DURHAM CARE LINE LTD	9102143	revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	DURHAM CARE LINE LTD	9102143	revenue	1MM10	Nursing Care MH	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	DURHAM CARE LINE LTD	9102142	revenue	1MM10	Nursing Care MH	29500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	DURHAM COUNTY COUNCIL	9108576	revenue	1MG70	Equip & Adaptations OP	2179.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	DURHAM COUNTY COUNCIL	9108031	revenue	1MD62	Support to CIC	526.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	DURHAM COUNTY COUNCIL	9108030	revenue	1MD62	Support to CIC	14360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024	DURHAM COUNTY COUNCIL	9108536	revenue	1MD62	Support to CIC	55645.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024	DURHAM COUNTY COUNCIL	9108545	revenue	1MD62	Support to CIC	52055.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024	DURHAM COUNTY COUNCIL	9108537	revenue	1MD62	Support to CIC	55645.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024	DURHAM COUNTY COUNCIL	9108546	revenue	1MD62	Support to CIC	526.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024	DURHAM COUNTY COUNCIL	9108547	revenue	1MD62	Support to CIC	540.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/04/2024	DURHAM COUNTY COUNCIL	9105573	revenue	1E211	SB Olea-Extra District Recoup	20069.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024	DURHAM COUNTY COUNCIL	9114002	revenue	1E211	SB Olea-Extra District Recoup	15888.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	DURHAM TEES CARE	9106848	revenue	1MG50	Home Care OP	85156.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	DURHAM TEES CARE	9106848	revenue	1MH50	Home Care PD	2091.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	DURHAM TEES CARE	9106848	revenue	1MM50	Home Care MH	5288.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	DWELLCOME HOME	9098394	revenue	1MC02	Ind Sector Placements	4200.00
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024	DWF LAW LLP	9103730	revenue	1KEVS	EV Charging Update	2236.50
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024	DWF LAW LLP	9089918	revenue	1DR03	Grainger Market	2812.50
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024	DWF LAW LLP	9098165	revenue	1DR03	Grainger Market	2446.20
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024	DWF LAW LLP	9098089	revenue	1DV01	Charlotte Sq	2892.30
Place	Major Projects	Capital Expenditure	23/04/2024	DWF LAW LLP	9110705	Capital	2CAPI	Capital Investment	382.80
Public Health Service	Public Health	Revenue Expenditure	26/04/2024	EARTH DOCTORS LTD T/A BIG RIVER BAKERY	9113176	revenue	1ML09	PH - Drugs and alcohol	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024	EASIBATHE	9088944	Capital	2HE01	Capital Citywide	9944.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024	EASIBATHE	9089365	Capital	2HE01	Capital Citywide	6062.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024	EASIBATHE	9089368	Capital	2HE01	Capital Citywide	1458.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024	EASIBATHE	9088937	Capital	2HE01	Capital Citywide	2926.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2024	EASIBATHE	9098120	Capital	2HE01	Capital Citywide	4591.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2024	EASIBATHE	9095413	Capital	2HE01	Capital Citywide	467.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	EASIBATHE	9101183	revenue	1KR12	DDA	2439.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	EASIBATHE	9101192	revenue	1KR12	DDA	1549.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	EASIBATHE	9098098	revenue	1KR53	Disabled Installations	81712.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	EASIBATHE	9101195	revenue	1KR12	DDA	2816.55

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2024	EASIBATHE	9082527	revenue	1KR53	Disabled Installations	90665.15
Place	Fairer Housing Unit	Capital Expenditure	19/04/2024	EASIBATHE	9101199	Capital	2N101	Capital Grants	8375.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	EASTBOURNE HOUSE CARE HOME	9102153	revenue	1MG20	Residential Care OP	12904.04
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	EASTBOURNE HOUSE CARE HOME	9102153	revenue	1MG20	Residential Care OP	-711.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	EASTSIDE GARDENS	9102212	revenue	1MG10	Nursing Care OP	5370.12
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	EASTSIDE GARDENS	9102212	revenue	1MG10	Nursing Care OP	-1038.44
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2024	ECO GREEN MANAGEMENT T/A YORKSHIRE GAS A	9110742	revenue	1DQ99	S&M Management	1437.53
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2024	ECO GREEN MANAGEMENT T/A YORKSHIRE GAS A	9110753	revenue	1DQ99	S&M Management	3555.62
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2024	ECODRIVE CPC TRAINING LTD	9100141	revenue	1KEFA	Grounds Maintenance	1050.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2024	ECODRIVE CPC TRAINING LTD	9100141	revenue	1KE69	City Centre Cleansing	350.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2024	ECODRIVE CPC TRAINING LTD	9100141	revenue	1KW27	Localised Working East	1750.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2024	ECODRIVE CPC TRAINING LTD	9100141	revenue	1KE75	Graffiti Removal Team	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2024	EDF ENERGY	9085099	revenue	1MN30	NRPF Adults	3670.91
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2024	EDF ENERGY	9090845	revenue	3KS01	Utilities Control	37661.09
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2024	EDF ENERGY	9110768	revenue	3KS01	Utilities Control	33526.84
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024	EDF ENERGY	9097419	revenue	1HE01	HRA NHD Mngmnt - Citywide	317.56
HRA Expenditure	General Management	Revenue Expenditure	17/04/2024	EDF ENERGY	9108110	revenue	1HE01	HRA NHD Mngmnt - Citywide	379.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	EDGE TRAINING AND CONSULTANCY LTD	9105351	revenue	1MX15	Safeguarding	5800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	EDGE TRAINING AND CONSULTANCY LTD	9104638	revenue	1MX15	Safeguarding	2625.00
Place	Transport	Revenue Expenditure	17/04/2024	EDMUNDSON ELECTRICAL LTD	9101193	revenue	1KELA	Traffic Sig General O/H	934.62
Place	Transport	Revenue Expenditure	26/04/2024	EDMUNDSON ELECTRICAL LTD	9101201	revenue	1KELA	Traffic Sig General O/H	389.22
Place	Transport	Revenue Expenditure	11/04/2024	EDMUNDSON ELECTRICAL LTD	9081609	revenue	1KELA	Traffic Sig General O/H	636.20
Place	Transport	Revenue Expenditure	11/04/2024	EDMUNDSON ELECTRICAL LTD	9101182	revenue	1KELA	Traffic Sig General O/H	285.67
Operations & Reg Services	ICT	Revenue Expenditure	08/04/2024	EE LTD	9100963	revenue	1CN00	Mobile Telecommunications	4494.69
Operations & Reg Services	ICT	Revenue Expenditure	19/04/2024	EE LTD	9098821	revenue	1CN00	Mobile Telecommunications	1333.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024	ELDON BUREAU	9104307	revenue	1MD68	Legal Fees Care	386.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	ELDON BUREAU	9108807	revenue	1MD68	Legal Fees Care	776.50
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2024	ELECTRIC CENTER	9102422	revenue	1V204	Car Parking Infrastructure	2948.95
Workforce & Inclusion	Operational HR	Revenue Expenditure	05/04/2024	ELECTROMEDICAL SOLUTIONS LTD	9099002	revenue	1FP30	Occupational Health	263.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	ELITE MANAGED SERVICES	9112243	revenue	1KR01	Responsive Maintenance	2561.16
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024	ELLETEQ LTD	9092117	revenue	1KE23	Sandhills	2905.50
Place	Transport	Revenue Expenditure	15/04/2024	ELLETEQ LTD	9092116	revenue	1KEMC	Highways	867.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ELMFIELD NURSERY	9100700	revenue	1E201	ISB PVI Nurseries	48686.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ELMFIELD NURSERY	9100704	revenue	1EEP5	2Yr Old Learning & Childcare	30494.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ELPHA LODGE	9102172	revenue	1MM20	Residential Care MH	11001.08
HRA Expenditure	General Management	Revenue Expenditure	17/04/2024	EMERALD LAW SOLICITORS LTD	9108108	revenue	1HCIS	HRA Insurance Services	7300.00
HRA Expenditure	General Management	Revenue Expenditure	02/04/2024	EMERALD LAW SOLICITORS LTD	9096436	revenue	1HCIS	HRA Insurance Services	2500.00
Place	Development Management	Revenue Expenditure	04/04/2024	EMORSGATE SEEDS	9097874	revenue	1V034	North East Community Forest	5390.16
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	EMPEROR ROOFING NE LTD	9090107	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024	EMPEROR SCAFFOLDING NE LTD	9113874	revenue	1KVWC	Minor Works Contracts	3500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	EMPOWERED LIVES LTD	9111024	revenue	1MM20	Residential Care MH	13398.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	EMTEP ONE NATION	9100652	revenue	1E201	ISB PVI Nurseries	21937.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	EMTEP ONE NATION	9100651	revenue	1E201	ISB PVI Nurseries	895.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	EMTEP ONE NATION	9100650	revenue	1EEP5	2Yr Old Learning & Childcare	5257.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	EMTEP ONE NATION	9112452	revenue	1E201	ISB PVI Nurseries	6108.57
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	ENERTECH NF LTD	9099162	revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	ENERTECH NF LTD	9098804	revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	ENERTECH NF LTD	9098806	revenue	1DV03	Old Eldon Square	720.84
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	ENERTECH NF LTD	9098803	revenue	1DV54	Blackfriars	682.91
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	ENERTECH NF LTD	9098805	revenue	1V075	Guildhall	695.83
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2024	ENERVEO LIMITED	9109851	revenue	1V101	Bus Lane Enforcement	3591.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024	ENERVEO LIMITED	9091827	revenue	1KR57	Highways & Street Lighting Wks	503.44
Place	Major Projects	Capital Expenditure	09/04/2024	ENERVEO LIMITED	9094562	Capital	2CAPI	Capital Investment	2900.12
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024	ENTERPRISE RENT-A-CAR UK	9102755	revenue	1KESY	External Hires	1343.85
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099180	revenue	1KESY	External Hires	467.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099181	revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099182	revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099183	revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099184	revenue	1KESY	External Hires	278.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099185	revenue	1KESY	External Hires	1578.21
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099186	revenue	1KESY	External Hires	715.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099187	revenue	1KESY	External Hires	762.91
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099188	revenue	1KESY	External Hires	432.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099189	revenue	1KESY	External Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099190	revenue	1KESY	External Hires	467.79

Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099191	revenue	1KESY	External Hires	467.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099192	revenue	1KESY	External Hires	467.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099193	revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099194	revenue	1KESY	External Hires	762.91
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099195	revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099196	revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099197	revenue	1KESY	External Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099198	revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099199	revenue	1KESY	External Hires	762.91
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099200	revenue	1KESY	External Hires	762.91
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099201	revenue	1KESY	External Hires	715.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099202	revenue	1KESY	External Hires	715.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099203	revenue	1KESY	External Hires	352.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099228	revenue	1KESY	External Hires	467.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099229	revenue	1KESY	External Hires	467.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099230	revenue	1KESY	External Hires	523.28
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099231	revenue	1KESY	External Hires	523.28
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099233	revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099235	revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099236	revenue	1KESY	External Hires	529.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099237	revenue	1KESY	External Hires	523.28
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099238	revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099239	revenue	1KESY	External Hires	523.28
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099240	revenue	1KESY	External Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099241	revenue	1KESY	External Hires	762.91
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099242	revenue	1KESY	External Hires	467.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099243	revenue	1KESY	External Hires	715.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099424	revenue	1KESY	External Hires	467.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099425	revenue	1KESY	External Hires	1488.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099426	revenue	1KESY	External Hires	523.28
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099427	revenue	1KESY	External Hires	762.91
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099428	revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099429	revenue	1KESY	External Hires	715.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099430	revenue	1KESY	External Hires	523.28
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099431	revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099432	revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099433	revenue	1KESY	External Hires	762.91
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099434	revenue	1KESY	External Hires	762.91
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9099435	revenue	1KESY	External Hires	1549.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9112873	revenue	1KESY	External Hires	382.88
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9112875	revenue	1KESY	External Hires	297.60
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9112876	revenue	1KESY	External Hires	311.92
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ENTERPRISE RENT-A-CAR UK	9112877	revenue	1KESY	External Hires	281.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	ENTROTEC LTD	9099102	revenue	1KVEE	Electrical Stand Alone Works	8661.80
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2024	ENVIRONMENT AGENCY	9111063	revenue	1KE19	Byker Recycling Centre	1053.55
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2024	ENVIRONMENT AGENCY	9111064	revenue	1KE21	Brunswick Recycling Centre	1053.55
Operations & Reg Services	Place	Revenue Expenditure	26/04/2024	ENVIRONMENT AGENCY	9109964	revenue	1KEAV	Flood Management	62292.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024	ENVIROVENT LTD	9111051	revenue	1KR01	Responsive Maintenance	1272.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	ENVIROVENT LTD	9109991	revenue	1KR01	Responsive Maintenance	623.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	ENVIROVENT LTD	9102413	revenue	1KR01	Responsive Maintenance	2288.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	ENVIROVENT LTD	9073318	revenue	1KR01	Responsive Maintenance	433.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024	ENVIROVENT LTD	9109989	revenue	1KR01	Responsive Maintenance	904.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024	ENVIROVENT LTD	9073319	revenue	1KR01	Responsive Maintenance	1471.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2024	ENVIROVENT LTD	9084519	revenue	1KR01	Responsive Maintenance	1106.95
HRA Expenditure	General Management	Revenue Expenditure	25/04/2024	EON NEXT ENERGY LTD	9111852	revenue	1HE01	HRA NHD Mngmnt - Citywide	317.42
HRA Expenditure	General Management	Revenue Expenditure	25/04/2024	EON NEXT ENERGY LTD	9104624	revenue	1HRA8	HRA - Investment Related Expe	376.15
HRA Expenditure	General Management	Revenue Expenditure	05/04/2024	EON NEXT ENERGY LTD	9097423	revenue	1HE01	HRA NHD Mngmnt - Citywide	1429.58
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	29/04/2024	EON NEXT ENERGY LTD	9113152	revenue	1HA01	R&M Gen - Citywide	620.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	EOTHEN HOMES LTD	9102222	revenue	1MG10	Nursing Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	EOTHEN HOMES LTD	9102222	revenue	1MG20	Residential Care OP	9721.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	EOTHEN HOMES LTD	9102222	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	EOTHEN HOMES LTD	9102221	revenue	1MG10	Nursing Care OP	20253.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	EOTHEN HOMES LTD	9102221	revenue	1MG20	Residential Care OP	-2430.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	EOTHEN HOMES LTD	9102168	revenue	1MG20	Residential Care OP	6642.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	EOTHEN HOMES LTD	9102168	revenue	1MG20	Residential Care OP	-1460.00



Children, Education and Skills	Education	Revenue Expenditure	08/04/2024	EPAPLUS	9101168	revenue	1EA15	Newcastle City Learning Main	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	EQUAL PARTNERSHIPS LTD	9106810	revenue	1MK50	Supported Living LD	10626.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	EQUAL PARTNERSHIPS LTD	9106810	revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024	EQUANS REGENERATION LIMITED	9094564	Capital	2HE01	Capital Citywide	602202.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/04/2024	EQUANS REGENERATION LIMITED	9094899	Capital	2HE01	Capital Citywide	781570.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2024	EQUANS REGENERATION LIMITED	9098850	Capital	2HE01	Capital Citywide	202560.16
Place	Fairer Housing Unit	Capital Expenditure	25/04/2024	EQUANS REGENERATION LIMITED	9099456	Capital	2N101	Capital Grants	7623.17
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024	EQUANS REGENERATION LIMITED	9090868	Capital	2N101	Capital Grants	724.49
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024	EQUANS REGENERATION LIMITED	9098933	Capital	2N101	Capital Grants	6377.01
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024	EQUANS REGENERATION LIMITED	9099119	Capital	2N101	Capital Grants	5540.89
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024	EQUANS REGENERATION LIMITED	9099451	Capital	2N101	Capital Grants	6219.36
Place	Fairer Housing Unit	Capital Expenditure	12/04/2024	EQUANS REGENERATION LIMITED	9090870	Capital	2N101	Capital Grants	8220.70
Place	Fairer Housing Unit	Capital Expenditure	19/04/2024	EQUANS REGENERATION LIMITED	9099452	Capital	2N101	Capital Grants	7673.59
Place	Fairer Housing Unit	Capital Expenditure	19/04/2024	EQUANS REGENERATION LIMITED	9099453	Capital	2N101	Capital Grants	6105.12
Place	Fairer Housing Unit	Capital Expenditure	11/04/2024	EQUANS REGENERATION LIMITED	9099385	Capital	2N101	Capital Grants	6994.31
Place	Fairer Housing Unit	Capital Expenditure	11/04/2024	EQUANS REGENERATION LIMITED	9099450	Capital	2N101	Capital Grants	6322.51
Place	Comm Dev & Property Portfolio	Capital Expenditure	05/04/2024	ESH CONSTRUCTION	9093908	Capital	2FT14	Property Services	74285.35
Place	Transport	Capital Expenditure	16/04/2024	ESH CONSTRUCTION	9106947	Capital	2CAPI	Capital Investment	305689.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024	ESMAD	9110938	revenue	1MC16	Heaton Hall Road	340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	ESPA LTD - EUROPEAN SERVICES FOR	9106790	revenue	1MK50	Supported Living LD	94084.81
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2024	EUROVENT HYGIENE SERVICES LTD	9101184	revenue	1KE1G	Rye Hill Community Nursery R&M	660.00
Place	Major Projects	Capital Expenditure	11/04/2024	EUROVIA INFARSTRUCTURE LIMITED	9103562	Capital	2CAPI	Capital Investment	394316.27
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	EVENT COVER PRODUCTIONS LTD	9099013	revenue	1DZQ1	Quayside Market	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	EVERYDAY CARE AND SUPPORT	9106763	revenue	1MG55	Extra Care Housing	24268.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	EVERYDAY CARE AND SUPPORT	9106763	revenue	1MK50	Supported Living LD	2290.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	EVERYDAY CARE AND SUPPORT	9106763	revenue	1MM50	Home Care MH	1060.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	EVERYDAY CARE AND SUPPORT	9106762	revenue	1MG55	Extra Care Housing	19531.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	EVERYDAY CARE AND SUPPORT	9106762	revenue	1MM50	Home Care MH	7276.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	EVERYDAY CARE AND SUPPORT	9097533	revenue	1MG50	Home Care OP	92622.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	EVOLVE SPORTS ACADEMY	9101137	revenue	1E25A	Alternative Provision	1675.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/04/2024	EVOLVE SPORTS ACADEMY	9104416	revenue	1E25R	AP Inclusion Panel	1175.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/04/2024	EVOLVE SPORTS ACADEMY	9104417	revenue	1E25D	AP Inclusion Panel	1762.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2024	EXCEL REFRIGERATION & CATERING EQUIPMENT	9111091	revenue	1KFC6	Archibald First School	786.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024	EXCEL REFRIGERATION & CATERING EQUIPMENT	9111059	revenue	1KFJ6	Cragside Primary School	646.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024	EXCEL REFRIGERATION & CATERING EQUIPMENT	9111060	revenue	1KFK5	St Teresas RC Prim	876.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2024	EXCEL REFRIGERATION & CATERING EQUIPMENT	9108392	revenue	1KFJ9	St Albans RC Primary	686.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2024	EXCEL REFRIGERATION & CATERING EQUIPMENT	9108393	revenue	1KFJ9	St Albans RC Primary	294.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	EXCELSIOR ACADEMY	9112498	revenue	1E201	ISB PVI Nurseries	8823.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	EXCELSIOR ACADEMY	9113089	revenue	1E20V	Mainstream Schools Top Ups	2031.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	EXCELSIOR ACADEMY	9113088	revenue	1E20V	Mainstream Schools Top Ups	40457.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	EXECUTIVE CARE GROUP	9102128	revenue	1MM20	Residential Care MH	3824.60
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2024	EYRE & ELLISTON LTD T/A EGS	9097651	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	424.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	EYRE & ELLISTON LTD T/A EGS	9097687	revenue	1KVEE	Electrical Stand Alone Works	5100.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	EYRE & ELLISTON LTD T/A EGS	9097689	revenue	1KVEE	Electrical Stand Alone Works	5100.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	EYRE & ELLISTON LTD T/A EGS	9097686	revenue	1KVEE	Electrical Stand Alone Works	10201.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	EYRE & ELLISTON LTD T/A EGS	9097652	revenue	1KVEE	Electrical Stand Alone Works	1360.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	EYRE & ELLISTON LTD T/A EGS	9097685	revenue	1KVEE	Electrical Stand Alone Works	345.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	EYRE & ELLISTON LTD T/A EGS	9097695	revenue	1KVEE	Electrical Stand Alone Works	699.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	EYRE & ELLISTON LTD T/A EGS	9097684	revenue	1KVEE	Electrical Stand Alone Works	5100.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	EYRE & ELLISTON LTD T/A EGS	9082108	revenue	1KVEE	Electrical Stand Alone Works	452.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024	EYRE & ELLISTON LTD T/A EGS	9092642	revenue	1KR01	Responsive Maintenance	505.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024	EYRE & ELLISTON LTD T/A EGS	9092578	revenue	1KVEE	Electrical Stand Alone Works	285.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	EYRE & ELLISTON LTD T/A EGS	9092543	revenue	1KR01	Responsive Maintenance	1135.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	EYRE & ELLISTON LTD T/A EGS	9092545	revenue	1KR01	Responsive Maintenance	334.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	EYRE & ELLISTON LTD T/A EGS	9092010	revenue	1KR20	M&E Electrical	321.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024	EYRE & ELLISTON LTD T/A EGS	9104114	revenue	1KR01	Responsive Maintenance	154.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024	EYRE & ELLISTON LTD T/A EGS	9104114	revenue	1KVEE	Electrical Stand Alone Works	309.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024	EYRE & ELLISTON LTD T/A EGS	9097649	revenue	1KR20	M&E Electrical	269.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024	EYRE & ELLISTON LTD T/A EGS	9104116	revenue	1KVEE	Electrical Stand Alone Works	347.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024	EYRE & ELLISTON LTD T/A EGS	9097650	revenue	1KVEE	Electrical Stand Alone Works	493.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	EYRE & ELLISTON LTD T/A EGS	9092008	revenue	1KR01	Responsive Maintenance	391.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	EYRE & ELLISTON LTD T/A EGS	9092569	revenue	1KR01	Responsive Maintenance	1512.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	EYRE & ELLISTON LTD T/A EGS	9092572	revenue	1KR01	Responsive Maintenance	800.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	EYRE & ELLISTON LTD T/A EGS	9092636	revenue	1KR01	Responsive Maintenance	570.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	EYRE & ELLISTON LTD T/A EGS	9092627	revenue	1KVEE	Electrical Stand Alone Works	396.23

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	EYRE & ELLISTON LTD T/A EGS	9092630	revenue	1KVEE	Electrical Stand Alone Works	639.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	EYRE & ELLISTON LTD T/A EGS	9092581	revenue	1KVEE	Electrical Stand Alone Works	268.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	EYRE & ELLISTON LTD T/A EGS	9092579	revenue	1KVEE	Electrical Stand Alone Works	1486.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	EYRE & ELLISTON LTD T/A EGS	9092638	revenue	1KVEE	Electrical Stand Alone Works	1605.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	EYRE & ELLISTON LTD T/A EGS	9092567	revenue	1KVEE	Electrical Stand Alone Works	2594.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	EYRE & ELLISTON LTD T/A EGS	9092555	revenue	1KVEE	Electrical Stand Alone Works	2584.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	EYRE & ELLISTON LTD T/A EGS	9092548	revenue	1KVEE	Electrical Stand Alone Works	385.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	EYRE & ELLISTON LTD T/A EGS	9097699	revenue	1KR01	Responsive Maintenance	586.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	EYRE & ELLISTON LTD T/A EGS	9097694	revenue	1KVEE	Electrical Stand Alone Works	847.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	EYRE & ELLISTON LTD T/A EGS	9097705	revenue	1KVEE	Electrical Stand Alone Works	973.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	EYRE & ELLISTON LTD T/A EGS	9097693	revenue	1KVEE	Electrical Stand Alone Works	261.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	EYRE & ELLISTON LTD T/A EGS	9097688	revenue	1KVEE	Electrical Stand Alone Works	360.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024	EYRE & ELLISTON LTD T/A EGS	9092595	revenue	1KVEE	Electrical Stand Alone Works	958.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	EYRE & ELLISTON LTD T/A EGS	9092606	revenue	1KR01	Responsive Maintenance	1650.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	EYRE & ELLISTON LTD T/A EGS	9092653	revenue	1KR01	Responsive Maintenance	279.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	EYRE & ELLISTON LTD T/A EGS	9092656	revenue	1KVEE	Electrical Stand Alone Works	1025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	EYRE & ELLISTON LTD T/A EGS	9092657	revenue	1KVEE	Electrical Stand Alone Works	779.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	EYRE & ELLISTON LTD T/A EGS	9092601	revenue	1KVEE	Electrical Stand Alone Works	1025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	EYRE & ELLISTON LTD T/A EGS	9092604	revenue	1KVEE	Electrical Stand Alone Works	779.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	EYRE & ELLISTON LTD T/A EGS	9092603	revenue	1KVEE	Electrical Stand Alone Works	1558.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	EYRE & ELLISTON LTD T/A EGS	9092596	revenue	1KVEE	Electrical Stand Alone Works	2050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	EYRE & ELLISTON LTD T/A EGS	9092655	revenue	1KVEE	Electrical Stand Alone Works	1558.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	EYRE & ELLISTON LTD T/A EGS	9092594	revenue	1KVEE	Electrical Stand Alone Works	1558.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	EYRE & ELLISTON LTD T/A EGS	9092654	revenue	1KVEE	Electrical Stand Alone Works	2050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	EYRE & ELLISTON LTD T/A EGS	9092602	revenue	1KVEE	Electrical Stand Alone Works	1025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	EYRE & ELLISTON LTD T/A EGS	9092605	revenue	1KVEE	Electrical Stand Alone Works	779.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	EYRE & ELLISTON LTD T/A EGS	9092597	revenue	1KVEE	Electrical Stand Alone Works	1102.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	EYRE & ELLISTON LTD T/A EGS	9092561	revenue	1KR01	Responsive Maintenance	396.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	EYRE & ELLISTON LTD T/A EGS	9092540	revenue	1KVEE	Electrical Stand Alone Works	303.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	EYRE & ELLISTON LTD T/A EGS	9092625	revenue	1KVEE	Electrical Stand Alone Works	2603.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	EYRE & ELLISTON LTD T/A EGS	9092624	revenue	1KVEE	Electrical Stand Alone Works	1979.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2024	EYRE & ELLISTON LTD T/A EGS	9082294	revenue	1KR20	M&E Electrical	309.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	FAIRBURN MEWS HELATH CARE	9111006	revenue	1MM10	Nursing Care MH	14649.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/04/2024	FAIRHURST LLP	9098865	Capital	2HE01	Capital Citywide	14750.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	24/04/2024	FAIRHURST LLP	9108866	Capital	2CAPI	Capital Investment	275.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	19/04/2024	FAIRHURST LLP	9108863	Capital	2CAPI	Capital Investment	1575.00
Place	Development Management	Revenue Expenditure	24/04/2024	FAIRHURST LLP	9103346	revenue	1V030	Development Management	17167.50
Place	Development Management	Revenue Expenditure	19/04/2024	FAIRHURST LLP	9108862	revenue	1V030	Development Management	15907.50
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	FAIRMAN CHEMISTS	9108065	revenue	1ML11	PH - Smoking & Tobacco	792.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	FALMOUTH HOUSE	9102108	revenue	1MG20	Residential Care OP	5084.16
Place	Development Management	Revenue Expenditure	09/04/2024	FALON NAMEPLATES LTD	9082456	revenue	1V079	Heritage Projects	1165.60
Public Health Service	Public Health	Revenue Expenditure	22/04/2024	FAMILIES 1ST 4 ADDITIONAL NEEDS 1181255	9109855	revenue	1MP37	Winter Wellbeing Support	1108.91
Public Health Service	Public Health	Revenue Expenditure	22/04/2024	FAMILIES 1ST 4 ADDITIONAL NEEDS 1181255	9109856	revenue	1MP37	Winter Wellbeing Support	840.06
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	FARAH CHEMISTS LTD	9108067	revenue	1ML11	PH - Smoking & Tobacco	780.98
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	FAWDON PARK PHARMACY	9108070	revenue	1ML11	PH - Smoking & Tobacco	744.01
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/04/2024	FENHAM ASSOCIATION OF RESIDENTS	9083982	revenue	1FW25	West Fenham	1500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	FENHAM PLAYGROUP LTD	9100664	revenue	1E201	ISB PVI Nurseries	40950.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	FENHAM PLAYGROUP LTD	9100662	revenue	1E201	ISB PVI Nurseries	2884.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	FENHAM PLAYGROUP LTD	9100661	revenue	1EEP5	2Yr Old Learning & Childcare	23133.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	FENHAM PLAYGROUP LTD	9112496	revenue	1E201	ISB PVI Nurseries	8144.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024	FENHAM PLAYGROUP LTD	9110348	revenue	1E20C	SEN EY Panel Inclusion Fund	3375.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	FENHAM PLAYGROUP LTD	9113041	revenue	1E20V	Mainstream Schools Top Ups	2655.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	FERGUSON LODGE	9110954	revenue	1MG20	Residential Care OP	90724.88
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2024	FHS FOOD SAFETY LTD	9108799	revenue	1D500	Food Safety & Training	362.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2024	FHS FOOD SAFETY LTD	9108800	revenue	1D500	Food Safety & Training	514.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	FINNING UK LTD	9100737	revenue	1KR05	District Heating	1080.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	FINNING UK LTD	9100895	revenue	1KR05	District Heating	407.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024	FIRE TECHNICAL SERVICES LTD	9113190	revenue	1KVEE	Electrical Stand Alone Works	530.00
Finance	Exchequer Services	Revenue Expenditure	04/04/2024	FIRST ADVANTAGE EUROPE	9098233	revenue	1CF00	Payroll	7899.08
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/04/2024	FIRST ADVANTAGE EUROPE	9099099	revenue	1D521	Hackney Carriage & Prive Hire	9363.25
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/04/2024	FIRST ADVANTAGE EUROPE	9099100	revenue	1D521	Hackney Carriage & Prive Hire	2233.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	FITZROY SUPPORT	9106797	revenue	1MK50	Supported Living LD	5735.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	FITZROY SUPPORT	9106797	revenue	1MK50	Supported Living LD	-1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	FIVE RIVERS CHILD CARE LTD	9109041	revenue	1MC02	Ind Sector Placements	27094.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	FIVE RIVERS CHILD CARE LTD	9109010	revenue	1MC13	Post 18 Staying Put	1768.00

Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024	FLEET FACTORS LTD	9081969	revenue	3KES1	City Transport Stock	1497.34
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024	FLEET FACTORS LTD	9084403	revenue	3KES1	City Transport Stock	368.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2024	FLEET FACTORS LTD	9085168	revenue	3KES1	City Transport Stock	279.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2024	FLEET FACTORS LTD	9085146	revenue	3KES1	City Transport Stock	422.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024	FLEET FACTORS LTD	9090815	revenue	3KES1	City Transport Stock	267.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/04/2024	FLEET FACTORS LTD	9093966	revenue	3KES1	City Transport Stock	316.39
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2024	FLEET FACTORS LTD	9080955	revenue	3KES1	City Transport Stock	376.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	FLEMING COURT	9110996	revenue	1MG20	Residential Care OP	20327.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9115241	revenue	1MH50	Home Care PD	12301.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9095981	revenue	1MH50	Home Care PD	12301.12
ASC & Integrated Services	Adult Social Care	Revenue Income	30/04/2024	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9115241	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Income	02/04/2024	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9095981	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024	FLOW (NE) CIC	9111745	revenue	1MK60	Ind Day Care LD	300.00
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024	FLOWBIRD SMART CITY UK LTD	9113745	revenue	1V204	Car Parking Infrastructure	3436.00
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024	FLOWBIRD SMART CITY UK LTD	9113753	revenue	1V204	Car Parking Infrastructure	331.00
Operations & Reg Services	Parking	Revenue Income	17/04/2024	FLOWBIRD SMART CITY UK LTD	9102346	revenue	1V112	Contactless Cards Parking Inc	978.32
Operations & Reg Services	Parking	Revenue Income	02/04/2024	FLOWBIRD SMART CITY UK LTD	9066993	revenue	1V112	Contactless Cards Parking Inc	434.25
Children, Education and Skills	Education	Revenue Expenditure	10/04/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9101153	revenue	1E31B	PFI Full Services	551550.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024	FOCUS MENTAL HEALTH	9103328	revenue	1MD68	Legal Fees Care	1447.65
Children, Education and Skills	Education	Revenue Expenditure	04/04/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9098013	revenue	1EA15	Newcastle City Learning Main	4320.00
Children, Education and Skills	Education	Revenue Income	12/04/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9104492	revenue	1E220	School Effectiveness	536.00
Children, Education and Skills	Education	Revenue Income	12/04/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9104494	revenue	1E220	School Effectiveness	760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9100808	revenue	1E201	ISB PVI Nurseries	18281.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9100860	revenue	1E201	ISB PVI Nurseries	14625.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9100809	revenue	1E201	ISB PVI Nurseries	1292.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9100859	revenue	1E201	ISB PVI Nurseries	2088.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9100812	revenue	1EEP5	2Yr Old Learning & Childcare	11566.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9100858	revenue	1EEP5	2Yr Old Learning & Childcare	10515.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9112494	revenue	1E201	ISB PVI Nurseries	4751.11
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9112495	revenue	1E201	ISB PVI Nurseries	10180.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9110356	revenue	1E20C	SEN EY Panel Inclusion Fund	9843.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9110357	revenue	1E20C	SEN EY Panel Inclusion Fund	5062.50
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024	FORD AND SLATER BIRTLEY	9084474	revenue	3KES1	City Transport Stock	562.36
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024	FORD AND SLATER BIRTLEY	9081973	revenue	3KES1	City Transport Stock	361.50
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2024	FORD AND SLATER BIRTLEY	9093955	revenue	3KES1	City Transport Stock	586.48
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2024	FORD AND SLATER BIRTLEY	9099407	revenue	3KES1	City Transport Stock	359.40
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2024	FORD AND SLATER BIRTLEY	9084473	revenue	3KES1	City Transport Stock	1111.39
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2024	FORD AND SLATER BIRTLEY	9080934	revenue	3KES1	City Transport Stock	556.04
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2024	FORD AND SLATER BIRTLEY	9081970	revenue	3KES1	City Transport Stock	2050.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024	FORD AND SLATER BIRTLEY	9087943	revenue	3KES1	City Transport Stock	544.88
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	FORD AND SLATER BIRTLEY	9098944	revenue	3KES1	City Transport Stock	686.44
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	FORD AND SLATER BIRTLEY	9098945	revenue	3KES1	City Transport Stock	695.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	FORD AND SLATER BIRTLEY	9099409	revenue	3KES1	City Transport Stock	443.40
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	FORD AND SLATER BIRTLEY	9098942	revenue	3KES1	City Transport Stock	694.48
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	FORD AND SLATER BIRTLEY	9094018	revenue	3KES1	City Transport Stock	5480.58
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	FORD AND SLATER BIRTLEY	9093957	revenue	3KES1	City Transport Stock	328.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	FORD AND SLATER BIRTLEY	9103569	revenue	3KES1	City Transport Stock	312.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2024	FORD AND SLATER BIRTLEY	9080933	revenue	3KES1	City Transport Stock	383.20
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2024	FORD MOTOR COMPANY	9098958	revenue	3KES1	City Transport Stock	464.94
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024	FORD MOTOR COMPANY	9081979	revenue	3KES1	City Transport Stock	301.27
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2024	FORD MOTOR COMPANY	9085158	revenue	3KES1	City Transport Stock	344.08
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2024	FORD MOTOR COMPANY	9103578	revenue	3KES1	City Transport Stock	962.67
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024	FORD MOTOR COMPANY	9085159	revenue	3KES1	City Transport Stock	1069.48
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024	FORD MOTOR COMPANY	9090801	revenue	3KES1	City Transport Stock	265.94
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024	FORD MOTOR COMPANY	9094029	revenue	3KES1	City Transport Stock	267.14
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	FORD MOTOR COMPANY	9102744	revenue	3KES1	City Transport Stock	1103.93
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2024	FORD MOTOR COMPANY	9081978	revenue	3KES1	City Transport Stock	599.86
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2024	FORD MOTOR COMPANY	9080945	revenue	3KES1	City Transport Stock	398.18
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2024	FORD MOTOR COMPANY	9080946	revenue	3KES1	City Transport Stock	400.44
Operations & Reg Services	Business Management	Revenue Expenditure	12/04/2024	FORENSIC PATHOLOGY LTD	9104274	revenue	1FA51	Coroner	263.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	FORENSIC TESTING SERVICE LTD	9100914	revenue	1MD68	Legal Fees Care	437.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	FORENSIC TESTING SERVICE LTD	9098872	revenue	1MD68	Legal Fees Care	318.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	FORENSIC TESTING SERVICE LTD	9102766	revenue	1MD68	Legal Fees Care	305.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	FORENSIC TESTING SERVICE LTD	9102803	revenue	1MD68	Legal Fees Care	537.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024	FORENSIC TESTING SERVICE LTD	9110691	revenue	1MD68	Legal Fees Care	400.40

Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024	FORENSIC TESTING SERVICE LTD	9102977	revenue	1MD68	Legal Fees Care	2079.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024	FORENSIC TESTING SERVICE LTD	9093128	revenue	1MD68	Legal Fees Care	485.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	FORESIGHT RESIDENTIAL LTD	9102106	revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	FORESIGHT RESIDENTIAL LTD	9102106	revenue	1MH20	Residential Care PD	-495.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2024	FOREST RESIDENTIAL CARE LIMITED	9101990	revenue	1MC02	Ind Sector Placements	7050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	FOSTER CARES LTD	9109011	revenue	1MC13	Post 18 Staying Put	1742.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	FOSTER CARES LTD	9109011	revenue	1MC22	IND Sector Foster Carer Costs	3444.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	FOSTERING PEOPLE LTD	9109013	revenue	1MC22	IND Sector Foster Carer Costs	3818.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	G & B CIVIL ENGINEERING LTD	9102447	revenue	1KR05	District Heating	32719.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	G & B CIVIL ENGINEERING LTD	9110138	revenue	1KVWC	Minor Works Contracts	7375.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	G & B CIVIL ENGINEERING LTD	9104373	revenue	1KVWC	Minor Works Contracts	19828.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	G & B CIVIL ENGINEERING LTD	9092302	revenue	1KVWC	Minor Works Contracts	3150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	G & B CIVIL ENGINEERING LTD	9109138	revenue	1KVWC	Minor Works Contracts	1385.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	G.E.M. PRECAST	9102901	revenue	1KE27	Bereavement Services Overhead	10197.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	G.M.S.	9092439	revenue	1KE1J	The Cowgate Centre R&M	2865.00
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024	G.M.S.	9104133	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	1283.00
Operations & Reg Services	ICT	Revenue Expenditure	05/04/2024	GAIL KHAN ASSOCIATES	9093192	revenue	1CM00	IT Management & Admin	1305.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	GARDEN LODGE	9110959	revenue	1MG20	Residential Care OP	118694.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	GARDEN LODGE	9110959	revenue	1MM20	Residential Care MH	6708.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	GARDINER SECURITY LTD	9100722	revenue	1KR20	M&E Electrical	386.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	GARDINER SECURITY LTD	9103611	revenue	1KVEE	Electrical Stand Alone Works	1245.29
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2024	GARTEC LIMITED	9098024	revenue	1KE1E	Airey Terrace R&M	546.42
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024	GARTEC LIMITED	9104393	revenue	1KE1E	Airey Terrace R&M	460.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	GARVALD HOME FARM	9102184	revenue	1MK20	Residential Care LD	3282.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	GAS SAFE REGISTER	9112317	revenue	1KR21	M&E Gas Servicing	2113.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2024	GATESHEAD CENTRAL TAXIS	9112233	revenue	1MC20	In-House Foster Carer Costs	2816.00
Children, Education and Skills	Education	Revenue Expenditure	04/04/2024	GATESHEAD CENTRAL TAXIS	9080001	revenue	1E212	Transport Special	42864.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024	GB LOCKING SYSTEMS LTD	9102409	revenue	1KVEE	Electrical Stand Alone Works	13200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	GB LUBRICANTS	9098977	revenue	3KE51	City Transport Stock	2872.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	GENERAL DAMP PROOFING	9106978	revenue	1KVWC	Minor Works Contracts	475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	GET CARTER TAXIS	9099334	revenue	1MK60	Ind Day Care LD	327.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2024	GET CARTER TAXIS	9105359	revenue	1MC20	In-House Foster Carer Costs	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	GET CARTER TAXIS	9115690	revenue	1MC20	In-House Foster Carer Costs	536.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024	GET CARTER TAXIS	9110699	revenue	1MC20	In-House Foster Carer Costs	736.00
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024	GET CARTER TAXIS	9111825	revenue	1E212	Transport Special	12356.38
Operations & Reg Services	Local Services	Revenue Expenditure	18/04/2024	GILLS OF BYKER	9102441	revenue	1KE21	Brunswick Recycling Centre	280.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	GILLS OF BYKER	9114457	revenue	1KVWC	Minor Works Contracts	449.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024	GILLS OF BYKER	9110747	revenue	1KR01	Responsive Maintenance	2197.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	GILLS OF BYKER	9097924	revenue	1KR01	Responsive Maintenance	4823.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	GILLS OF BYKER	9102829	revenue	1KBM0	Public & Educ O/H	279.90
Place	Transport	Revenue Expenditure	15/04/2024	GLOBAL MEDIA GROUP SERVICES LTD	9104979	revenue	1V093	Clean Air Zone Transport Remit	1000.00
Place	Transport	Revenue Expenditure	15/04/2024	GLOBAL MEDIA GROUP SERVICES LTD	9104980	revenue	1V093	Clean Air Zone Transport Remit	9700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/04/2024	GMB	9108444	revenue	1E224	SB Trade Union Facility Time	6357.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	GO FAR PLAYGROUP	9100791	revenue	1E201	ISB PVI Nurseries	21206.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	GO FAR PLAYGROUP	9100789	revenue	1E201	ISB PVI Nurseries	298.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	GO FAR PLAYGROUP	9100787	revenue	1EEP5	2Yr Old Learning & Childcare	15773.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	GO FAR PLAYGROUP	9112489	revenue	1E201	ISB PVI Nurseries	1357.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	GO FAR PLAYGROUP	9110689	revenue	1E20C	SEN EY Panel Inclusion Fund	6468.75
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024	GO NORTH EAST	9099520	revenue	1V301	Travel office Travel Passes	900.00
Place	Transport	Revenue Expenditure	29/04/2024	GO NORTH EAST	9104389	revenue	1V006	Bus Service Provision	2434.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	GO PLASTIC LTD	9101342	revenue	1KVWC	Minor Works Contracts	3602.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	GOLDIELEA CARE HOME	9111018	revenue	1MG20	Residential Care OP	3328.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/04/2024	GOMPELS HEALTHCARE LTD	9102385	revenue	1MG25	Connie Lewcock House OP	1441.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	GOSFORTH ACADEMY	9108615	revenue	1E271	SB Growth Fund	134900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	GOSFORTH ACADEMY	9113083	revenue	1E20V	Mainstream Schools Top Ups	930.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	GOSFORTH ACADEMY	9113086	revenue	1E20V	Mainstream Schools Top Ups	4748.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	GOSFORTH ACADEMY	9113082	revenue	1E20V	Mainstream Schools Top Ups	14740.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	GOSFORTH ACADEMY	9113084	revenue	1E20V	Mainstream Schools Top Ups	46533.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	GOSFORTH ACADEMY	9113085	revenue	1E20V	Mainstream Schools Top Ups	10848.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	GOSFORTH CHILDMINDING SERVICES	9100667	revenue	1E201	ISB PVI Nurseries	1462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	GOSFORTH CHILDMINDING SERVICES	9100666	revenue	1EEP5	2Yr Old Learning & Childcare	3154.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	GOSFORTH JUNIOR HIGH ACADEMY	9113087	revenue	1E20V	Mainstream Schools Top Ups	29619.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2024	GPS INSTALLATIONS LTD	9099267	revenue	1KFW7	Wingrove School	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	GRAB A CAB	9111114	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Education	Revenue Expenditure	05/04/2024	GRAB A CAB	9098870	revenue	1E212	Transport Special	798.86

Children, Education and Skills	Education	Revenue Expenditure	04/04/2024	GRAB A CAB	9094812	revenue	1E212	Transport Special	449.40
Children, Education and Skills	Education	Revenue Expenditure	25/04/2024	GRAND HOTEL GOSFORTH PARK	9112074	revenue	1E220	School Effectiveness	805.83
Children, Education and Skills	Education	Revenue Expenditure	18/04/2024	GRAND HOTEL GOSFORTH PARK	9108415	revenue	1E916	SEND School Project Management	1093.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024	GRANGE DAY CENTRE	9110358	revenue	1MG60	Day Care OP	1640.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	GRANGE DAY CENTRE	9098732	revenue	1MG60	Day Care OP	24381.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	GREAT NORTH CARE HOME	9106842	revenue	1MG50	Home Care OP	-3051.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	GREAT NORTH CARE HOME	9106842	revenue	1MK50	Supported Living LD	15800.64
Place	Economic Development	Revenue Expenditure	23/04/2024	GREEN STREET PIONEERS LTD	9082589	revenue	1FN33	Place Innovation Programme	6807.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2024	GREEN TREE NURSERY	9104981	revenue	1MD62	Support to CIC	337.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	GREEN TREE NURSERY	9100683	revenue	1E201	ISB PVI Nurseries	19012.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	GREEN TREE NURSERY	9100684	revenue	1E201	ISB PVI Nurseries	596.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	GREEN TREE NURSERY	9100685	revenue	1EEP5	2Yr Old Learning & Childcare	5257.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	GREEN TREE NURSERY	9112488	revenue	1E201	ISB PVI Nurseries	6108.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	GREEN TREE NURSERY	9112169	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
HRA Expenditure	General Management	Revenue Expenditure	11/04/2024	GREEN ZONE SURVEYS (UK)LTD	9103728	revenue	1HRA8	HRA - Investment Related Expe	280.00
Place	Transport	Revenue Expenditure	09/04/2024	GREENS SCAFFOLDING SERVICES LTD	9102324	revenue	1KEMC	Highways	491.00
Place	Development Management	Capital Expenditure	17/04/2024	GREEN-TECH	9102776	Capital	2CAPI	Capital Investment	1510.50
Operations & Reg Services	Local Services	Revenue Expenditure	19/04/2024	GUSTHARTS	9081565	revenue	1KW34	Investment in Neighbourhoods	20229.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/04/2024	H M REVENUE & CUSTOMS	9102771	revenue	1RB16	Corporate Transformation	51523.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	HADRIAN HEALTHCARE GROUP	9102117	revenue	1MG10	Nursing Care OP	19813.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	HADRIAN HEALTHCARE GROUP	9102117	revenue	1MG20	Residential Care OP	1198.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	HADRIAN HEALTHCARE GROUP	9102116	revenue	1MG10	Nursing Care OP	9584.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	HADRIAN HEALTHCARE GROUP	9102116	revenue	1MG20	Residential Care OP	-7394.07
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	HADRIAN HEALTHCARE GROUP	9102117	revenue	1MG10	Nursing Care OP	-1997.66
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	HADRIAN HEALTHCARE GROUP	9102117	revenue	1MG20	Residential Care OP	488.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	HADRIAN HOUSE WALLSEND	9110986	revenue	1MG10	Nursing Care OP	11339.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	HADRIAN HOUSE WALLSEND	9110986	revenue	1MG20	Residential Care OP	6642.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	HADRIAN HOUSE WALLSEND	9110986	revenue	1MG10	Nursing Care OP	-2450.01
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	HADRIAN HOUSE WALLSEND	9110986	revenue	1MG20	Residential Care OP	-1970.47
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2024	HAKO MACHINES LTD	9098881	revenue	3KES1	City Transport Stock	556.12
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024	HAKO MACHINES LTD	9090818	revenue	3KES1	City Transport Stock	542.87
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2024	HAKO MACHINES LTD	9084489	revenue	3KES1	City Transport Stock	272.50
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024	HAKO MACHINES LTD	9087962	revenue	3KES1	City Transport Stock	1112.94
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024	HAKO MACHINES LTD	9090819	revenue	3KES1	City Transport Stock	526.84
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	HAKO MACHINES LTD	9094039	revenue	3KES1	City Transport Stock	344.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	HALES GROUP	9097535	revenue	1MG50	Home Care OP	124592.65
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024	HAND OF LTD	9110416	revenue	1E652	Virtual School	567.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024	HANDICARE	9080470	Capital	2HE01	Capital Citywide	5225.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2024	HANDICARE	9103800	Capital	2HE01	Capital Citywide	4800.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/04/2024	HANDICARE	9103799	Capital	2HE01	Capital Citywide	4955.00
Place	Fairer Housing Unit	Capital Expenditure	25/04/2024	HANDICARE	9112297	Capital	2N100	Capital Grants	2160.00
Place	Fairer Housing Unit	Capital Expenditure	25/04/2024	HANDICARE	9112298	Capital	2N101	Capital Grants	4982.25
Place	Fairer Housing Unit	Capital Expenditure	25/04/2024	HANDICARE	9112299	Capital	2N101	Capital Grants	3245.00
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024	HANDICARE	9083248	Capital	2N101	Capital Grants	4313.50
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024	HANDICARE	9099101	Capital	2N101	Capital Grants	4569.00
Place	Fairer Housing Unit	Capital Expenditure	17/04/2024	HANDICARE	9102072	Capital	2N101	Capital Grants	2016.00
Place	Fairer Housing Unit	Capital Expenditure	22/04/2024	HANDICARE	9109169	Capital	2N101	Capital Grants	2715.00
Place	Fairer Housing Unit	Capital Expenditure	26/04/2024	HANDICARE	9112994	Capital	2N101	Capital Grants	3095.50
Place	Fairer Housing Unit	Capital Expenditure	18/04/2024	HANDICARE	9108543	Capital	2N101	Capital Grants	5880.00
Place	Fairer Housing Unit	Capital Expenditure	18/04/2024	HANDICARE	9108549	Capital	2N101	Capital Grants	3571.00
Place	Fairer Housing Unit	Capital Expenditure	18/04/2024	HANDICARE	9108550	Capital	2N101	Capital Grants	4540.95
Place	Fairer Housing Unit	Capital Expenditure	18/04/2024	HANDICARE	9108551	Capital	2N101	Capital Grants	5380.00
Place	Fairer Housing Unit	Capital Expenditure	19/04/2024	HANDICARE	9108634	Capital	2N101	Capital Grants	4588.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2024	HANDMADE SPECIALITY PRODUCTS LTD	9099335	revenue	1KFW2	Gosforth Central Middle	305.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	HANDMADE SPECIALITY PRODUCTS LTD	9098920	revenue	1KFS1	Walker Technology College	686.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2024	HANDMADE SPECIALITY PRODUCTS LTD	9090670	revenue	1KFW3	Gosforth East Middle	544.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2024	HANDMADE SPECIALITY PRODUCTS LTD	9085092	revenue	1KFP4	St Cuthberts Academy	680.31
Assistant Chief Executive	Communities Team	Revenue Expenditure	03/04/2024	HARLOW PRINTING LIMITED	9068130	revenue	1FW14	Kenton	437.67
Operations & Reg Services	Local Services	Revenue Expenditure	10/04/2024	HARLOW PRINTING LIMITED	9102387	revenue	1KEYX	Community Engagement	2672.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2024	HARPER SIGNS LTD	9104553	Capital	2HE01	Capital Citywide	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	HARPER SIGNS LTD	9109120	revenue	1KWVC	Minor Works Contracts	1932.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	HARPER SIGNS LTD	9106752	revenue	1KR01	Responsive Maintenance	1741.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2024	HARPER SIGNS LTD	9105257	revenue	1DY50	Misc Corporate Estates	322.00
Place	Transport	Capital Expenditure	17/04/2024	HATTON TRAFFIC MANAGEMENT LTD	9104387	Capital	2CAPI	Capital Investment	4057.04
Place	Transport	Capital Expenditure	26/04/2024	HATTON TRAFFIC MANAGEMENT LTD	9105303	Capital	2CAPI	Capital Investment	4057.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	HAWTHORN BOARDING KENNELS	9098447	revenue	1MM01	Assess & Care Management MH	530.00
Public Health Service	Public Health	Revenue Expenditure	25/04/2024	HAYS SPECIALIST RECRUITMENT	9094813	revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	04/04/2024	HAYS SPECIALIST RECRUITMENT	9080444	revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	HAYS SPECIALIST RECRUITMENT	9079987	revenue	1ML23	Healthcare Public Health	4332.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	HC ONE	9111031	revenue	1MG10	Nursing Care OP	7431.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	HC ONE	9111031	revenue	1MG20	Residential Care OP	34136.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	HC ONE	9111031	revenue	1MH20	Residential Care PD	8795.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	HC ONE	9111031	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	HC ONE LTD	9102129	revenue	1MG20	Residential Care OP	6064.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	HC ONE LTD	9102129	revenue	1MG20	Residential Care OP	-744.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	HEADWAY ARTS	9096081	revenue	1MK60	Ind Day Care LD	515.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	05/04/2024	HEALTH ASSURED LTD	9099167	revenue	1FP55	Wellbeing & Health	890.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	05/04/2024	HEALTH ASSURED LTD	9099032	revenue	1FP55	Wellbeing & Health	890.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	05/04/2024	HEALTH ASSURED LTD	9099030	revenue	1FP55	Wellbeing & Health	890.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	05/04/2024	HEALTH ASSURED LTD	9099031	revenue	1FP55	Wellbeing & Health	400.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024	HEALTH WORKS NEWCASTLE	9097518	revenue	1FHSL	Family Hubs and Start for Life	31105.26
Children, Education and Skills	Education	Revenue Income	12/04/2024	HEALTH WORKS NEWCASTLE	9104496	revenue	1E220	School Effectiveness	760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	HEALTH WORKS NEWCASTLE	9100675	revenue	1E201	ISB PVI Nurseries	10237.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	HEALTH WORKS NEWCASTLE	9100678	revenue	1E201	ISB PVI Nurseries	2088.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	HEALTH WORKS NEWCASTLE	9100679	revenue	1EEP5	2Yr Old Learning & Childcare	27339.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	HEALTH WORKS NEWCASTLE	9112474	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	HEALTH WORKS NEWCASTLE	9112168	revenue	1E20C	SEN EY Panel Inclusion Fund	6187.50
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	HEALTH WORKS NEWCASTLE	9097519	revenue	1ML12	PH -E Years and Children 5-19	29749.88
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	HEALTHWORKS NEWCASTLE (DO NOT USE)	9097496	revenue	1MP37	Winter Wellbeing Support	29979.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	HEARING PRODUCTS INTERNATIONAL	9100930	revenue	1MG70	Equipmt & Adaptations OP	676.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	HEATHERFIELD	9095984	revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024	HEATHERFIELD	9104213	revenue	1MM20	Residential Care MH	3367.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	HEATHERFIELD	9102115	revenue	1MG10	Nursing Care OP	-584.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	HEATHERFIELD	9102115	revenue	1MH20	Residential Care PD	8291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	HEATHERFIELD	9102115	revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	HEATHERFIELD	9102115	revenue	1MM20	Residential Care MH	4884.29
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	HEATHERFIELD	9102115	revenue	1MG10	Nursing Care OP	-652.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	HEATHERFIELD	9102115	revenue	1MM10	Nursing Care MH	-133.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	HEATON COMMUNITY CENTRE	9100595	revenue	1E201	ISB PVI Nurseries	18174.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	HEATON COMMUNITY CENTRE	9100598	revenue	1EEP5	2Yr Old Learning & Childcare	13298.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	HEATON COMMUNITY CENTRE	9112487	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	HEATON COMMUNITY CENTRE	9112170	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2024	HEATON HALL CHILDRENS HALL	9107033	revenue	1MC16	Heaton Hall Road	944.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	HEATON HALL CHILDRENS HALL	9107948	revenue	1MC16	Heaton Hall Road	884.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	HEATON HALL CHILDRENS HALL	9102032	revenue	1MC16	Heaton Hall Road	1914.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024	HEATON HALL CHILDRENS HALL	9111040	revenue	1MC16	Heaton Hall Road	731.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024	HEATON HALL CHILDRENS HALL	9111040	revenue	1MC17	Children's Homes General	187.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	HEATON HALL CHILDRENS HALL	9098177	revenue	1MC16	Heaton Hall Road	424.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	HEATON NURSERY SCHOOL	9100551	revenue	1E201	ISB PVI Nurseries	13893.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	HEATON NURSERY SCHOOL	9100553	revenue	1E201	ISB PVI Nurseries	795.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	HEATON NURSERY SCHOOL	9100555	revenue	1EEP5	2Yr Old Learning & Childcare	12618.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	HEATON NURSERY SCHOOL	9112486	revenue	1E201	ISB PVI Nurseries	4751.11
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	HEATON NURSERY SCHOOL	9112171	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	HEBBURN MANOR	9111023	revenue	1MG20	Residential Care OP	9408.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	HEBBURN MANOR	9111023	revenue	1MG20	Residential Care OP	-3909.16
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	HEIGHT FOR HIRE LTD	9084487	revenue	1KESY	External Hires	440.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024	HEIGHT FOR HIRE LTD	9102748	revenue	1KESY	External Hires	1100.00
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2024	HEIGHT FOR HIRE LTD	9090806	revenue	1KESY	External Hires	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HELPING HANDS (NEWCASTLE BRANCH)	9106841	revenue	1MG50	Home Care OP	-1799.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HELPING HANDS (NEWCASTLE BRANCH)	9106841	revenue	1MH50	Home Care PD	1259.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HELPING HANDS (NEWCASTLE BRANCH)	9106841	revenue	1MK50	Supported Living LD	2111.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HELPING HANDS COMMUNITY CARE LTD	9106855	revenue	1MG50	Home Care OP	16456.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HELPING HANDS COMMUNITY CARE LTD	9106855	revenue	1MK51	Home Care LD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HELPING HANDS COMMUNITY CARE LTD	9089067	revenue	1MG50	Home Care OP	338.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HELPING HANDS COMMUNITY CARE LTD	9089067	revenue	1MK51	Home Care LD	1569.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/04/2024	HEMMING GROUP LTD	9098827	revenue	1RB81	Housing Review	7995.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024	HEMMING GROUP LTD	9103633	revenue	1RB81	Housing Review	5000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024	HEWITTS SOLICITORS	9110702	revenue	1MD68	Legal Fees Care	262.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/04/2024	HEXHAM PRIORY SCHOOL	9105571	revenue	1E211	SB Olea-Extra District Recoup	25997.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HF TRUST LIMITED	9106796	revenue	1MK50	Supported Living LD	17166.84

ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	HF TRUST LIMITED	9106796	revenue	1MK50	Supported Living LD	-2694.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	HIGH LEVEL CONTRACTS	9115185	revenue	1KVWC	Minor Works Contracts	486.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	HIGHVIEW HOUSE CARE HOME	9102154	revenue	1MK20	Residential Care LD	26712.00
Place	Transport	Revenue Expenditure	05/04/2024	HILITE HIGHWAY CONTROL SPECIALISTS LTD	9093926	revenue	1KELM	Traffic Sig S Tyne Maintenance	2871.20
Place	Transport	Revenue Expenditure	05/04/2024	HILITE HIGHWAY CONTROL SPECIALISTS LTD	9093925	revenue	1KELP	Traffic Sig N Tyne Maintenance	11631.00
Place	Transport	Revenue Expenditure	12/04/2024	HILITE HIGHWAY CONTROL SPECIALISTS LTD	9102423	revenue	1KELH	Traffic Sig Newcastle Maintce	12893.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	HILLCREST CARE HOME	9111005	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	HILLCREST CARE HOME	9111005	revenue	1MG20	Residential Care OP	-1269.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	HILLTOP LODGE	9111007	revenue	1MG10	Nursing Care OP	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	HILLTOP LODGE	9111007	revenue	1MG10	Nursing Care OP	-1643.24
Place	Transport	Revenue Expenditure	25/04/2024	HIRST SIGNS LTD	9103006	revenue	1KEMC	Highways	1872.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	HM PRISON & PROBATION SERVICE	9079734	revenue	1ME01	Secure Accom (YJ)	10168.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024	HM PRISON & PROBATION SERVICE	9103310	revenue	1ME01	Secure Accom (YJ)	11676.00
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2024	HMCTS	9111902	revenue	1V101	Bus Lane Enforcement	19000.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024	HMCTS	9099469	revenue	1V101	Bus Lane Enforcement	20000.00
Operations & Reg Services	Parking	Revenue Expenditure	04/04/2024	HMCTS	9098090	revenue	1V101	Bus Lane Enforcement	20000.00
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2024	HMCTS	9112522	revenue	1V101	Bus Lane Enforcement	19000.00
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024	HODGSON SAYERS LTD	9103024	revenue	1V204	Car Parking Infrastructure	6500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	HODGSON SAYERS LTD	9068111	revenue	1KVWC	Minor Works Contracts	11449.27
Place	Transport	Revenue Expenditure	29/04/2024	HODGSON SAYERS LTD	9103029	revenue	1V094	NO2 Clean Air Fund	12369.80
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2024	HOLME DODDSWORTH (ROCK SALT) LTD	9108775	revenue	1V204	Car Parking Infrastructure	3470.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2024	HOME GROUP LTD	9097992	revenue	1MK60	Ind Day Care LD	2173.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024	HOME GROUP LTD	9098336	revenue	1VH39	Rapid Rehousing Pathway/RSI	365.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/04/2024	HOME GROUP LTD	9098338	revenue	1VH39	Rapid Rehousing Pathway/RSI	1108.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9099052	revenue	1MK51	VP Housing Support	5172.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HOMECARE PLUS	9106861	revenue	1MG50	Home Care OP	71428.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HOMECARE PLUS	9106861	revenue	1MH50	Home Care PD	6103.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HOMECARE PLUS	9106861	revenue	1MK51	Home Care LD	706.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HOMECARE PLUS	9106861	revenue	1MM50	Home Care MH	952.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HOMECARE PLUS	9089028	revenue	1MG50	Home Care OP	45658.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HOMECARE PLUS	9089028	revenue	1MH50	Home Care PD	5593.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HOMECARE PLUS	9089028	revenue	1MK51	Home Care LD	706.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HOMECARE PLUS	9089028	revenue	1MM50	Home Care MH	952.28
Corporate Budgets	Corporate Budgets	Revenue Income	18/04/2024	HOMES AND COMMUNITIES AGENCY	9105786	revenue	1RB04	Capital Receipts Unapplied	155000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/04/2024	HOMES TOGETHER LTD	9102869	revenue	1MK50	Supported Living LD	861.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	HOMES TOGETHER LTD	9096126	revenue	1MK10	Nursing Care LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	HOMES TOGETHER LTD	9096127	revenue	1MK10	Nursing Care LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	HOMES TOGETHER LTD	9106846	revenue	1MK60	Ind Day Care LD	509.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	HOMES TOGETHER LTD	9102193	revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	HOMES TOGETHER LTD	9102193	revenue	1MK20	Residential Care LD	-483.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	HONEYWELL CONTROL SYSTEMS LTD	9102813	revenue	1KVEM	Mechanical Stand Alone Works	945.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	HONEYWELL CONTROL SYSTEMS LTD	9100571	revenue	1KVEM	Mechanical Stand Alone Works	945.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	HONEYWELL CONTROL SYSTEMS LTD	9102814	revenue	1KVEM	Mechanical Stand Alone Works	945.03
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024	HOUND DOG MUSIC	9093920	revenue	1E558	SB Music Service	287.32
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024	HOUND DOG MUSIC	9093921	revenue	1E558	SB Music Service	339.83
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/04/2024	HOUSE 2 HOME RESIDENTIAL	9106212	revenue	1VH26	Housing Advice Centre	6560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	HOUSING AND CARE 21	9115366	revenue	1MG50	Home Care OP	750.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	HOUSING AND CARE 21	9096124	revenue	1MG50	Home Care OP	2728.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	HOUSING AND CARE 21	9096125	revenue	1MG50	Home Care OP	732.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/04/2024	HOUSING PAYMENTS BACS	9109917	Capital	2HE01	Capital Citywide	450.00
HRA Expenditure	General Management	Revenue Expenditure	22/04/2024	HOUSING PAYMENTS BACS	9109911	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	22/04/2024	HOUSING PAYMENTS BACS	9109913	revenue	1HCIS	HRA Insurance Services	690.23
HRA Expenditure	General Management	Revenue Expenditure	22/04/2024	HOUSING PAYMENTS BACS	9109912	revenue	1HCIS	HRA Insurance Services	3900.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/04/2024	HOUSING PAYMENTS BACS	9113208	revenue	1HA01	R&M Gen - Citywide	272.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	HOVAL LTD	9098919	revenue	1KVEM	Mechanical Stand Alone Works	1523.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	HOWDENS JOINERY	9084967	revenue	1KR01	Responsive Maintenance	1426.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	HOWDENS JOINERY	9084966	revenue	1KR01	Responsive Maintenance	1712.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2024	HOWDENS JOINERY	9085709	revenue	1KR01	Responsive Maintenance	1120.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2024	HOWDENS JOINERY	9084951	revenue	1KR01	Responsive Maintenance	344.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2024	HOWDENS JOINERY	9092253	revenue	1KR01	Responsive Maintenance	2056.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024	HOWDENS JOINERY	9092283	revenue	1KR01	Responsive Maintenance	1927.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024	HOWDENS JOINERY	9092273	revenue	1KR01	Responsive Maintenance	1963.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	HOWDENS JOINERY	9086110	revenue	1KR01	Responsive Maintenance	1947.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	HOWDENS JOINERY	9084950	revenue	1KR01	Responsive Maintenance	2094.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	HOWDENS JOINERY	9092269	revenue	1KR01	Responsive Maintenance	1569.03

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	HOWDENS JOINERY	9103014	revenue	1KR01	Responsive Maintenance	1497.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	HOWDENS JOINERY	9091194	revenue	1KR01	Responsive Maintenance	1644.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	HOWDENS JOINERY	9085706	revenue	1KR01	Responsive Maintenance	1659.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2024	HOWDENS JOINERY	9084948	revenue	1KR01	Responsive Maintenance	1753.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/04/2024	HSL COMPLIANCE LTD	9104065	revenue	1EEG5	C&FN Outer West	785.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	HUNDENS PARK CARE HOME	9102171	revenue	1MH20	Residential Care PD	6800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	HUNDENS PARK CARE HOME	9102171	revenue	1MH20	Residential Care PD	-238.76
Place	Transport	Capital Expenditure	04/04/2024	IAMCATZ LTD T/A SMARTOUTDOOR	9094610	Capital	2CAPI	Capital Investment	14500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/04/2024	IBS SECURITY SOLUTIONS	9110108	revenue	1KL17	Community Buildings R&M	300.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/04/2024	IBS SECURITY SOLUTIONS	9110110	revenue	1KL17	Community Buildings R&M	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	IBS SECURITY SOLUTIONS	9111896	revenue	1MC09	Garden Villas	331.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	IBS SECURITY SOLUTIONS	9112117	revenue	1MC09	Garden Villas	500.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/04/2024	IBS SECURITY SOLUTIONS	9110107	revenue	1EEG4	C&FN Inner West	272.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/04/2024	IBS SECURITY SOLUTIONS	9109813	revenue	1EEG5	C&FN Outer West	578.00
Children, Education and Skills	Education	Revenue Expenditure	23/04/2024	IBS SECURITY SOLUTIONS	9109812	revenue	1EA04	Heaton ASB	886.00
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024	IBS SECURITY SOLUTIONS	9110111	revenue	1EA04	Heaton ASB	600.00
HRA Expenditure	Special Services	Revenue Expenditure	22/04/2024	IBS SECURITY SOLUTIONS	9110109	revenue	1HP01	Comm. Centres - Citywide	350.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	IBS SECURITY SOLUTIONS	9098731	revenue	1KEWC	Condercum Road Depot	1056.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024	IBS SECURITY SOLUTIONS	9111892	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	768.93
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2024	IBS SECURITY SOLUTIONS	9109810	revenue	1KE1D	Denton & Whope CC R&M	270.00
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2024	IBS SECURITY SOLUTIONS	9098178	revenue	1KE1M	Byker Lodge Centre	634.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024	IBS SECURITY SOLUTIONS	9098200	revenue	1V204	Car Parking Infrastructure	400.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024	IBS SECURITY SOLUTIONS	9098201	revenue	1V204	Car Parking Infrastructure	400.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024	IBS SECURITY SOLUTIONS	9098202	revenue	1V204	Car Parking Infrastructure	400.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024	IBS SECURITY SOLUTIONS	9098203	revenue	1V204	Car Parking Infrastructure	400.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024	IBS SECURITY SOLUTIONS	9098204	revenue	1V204	Car Parking Infrastructure	400.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024	IBS SECURITY SOLUTIONS	9098722	revenue	1V204	Car Parking Infrastructure	400.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024	IBS SECURITY SOLUTIONS	9098723	revenue	1V204	Car Parking Infrastructure	400.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024	IBS SECURITY SOLUTIONS	9098724	revenue	1V204	Car Parking Infrastructure	400.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024	IBS SECURITY SOLUTIONS	9098725	revenue	1V204	Car Parking Infrastructure	400.00
Place	Development Management	Revenue Expenditure	04/04/2024	IBS SECURITY SOLUTIONS	9094817	revenue	1V073	Historic Monuments	10325.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2024	ICCM	9057097	revenue	1KE27	Bereavement Services Overhead	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	ICI CONTRACT DIRECT	9111908	revenue	1KR51	Decoration Allowances	12492.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	IDEAL FOSTERING	9109014	revenue	1MC13	Post 18 Staying Put	1948.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/04/2024	IDOX SOFTWARE LTD	9098738	revenue	1D521	Hackney Carriage & Private Hire	9629.81
Place	Economic Development	Revenue Expenditure	24/04/2024	IDOX SOFTWARE LTD	9100596	revenue	1FN38	Localised Provision Project	8875.58
Finance	Revenues and Benefits	Revenue Expenditure	18/04/2024	IEG4 LIMITED	9094100	revenue	1CR01	Revs and Bens Supp&Svs	100000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	IF CARDBOARD CREATIONS LTD	9104325	revenue	1EJ17	Publications	375.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	IFZW MAINTENANCE LTD	9102877	revenue	1KE27	Bereavement Services Overhead	520.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2024	IMIX	9108867	revenue	1VH33	Homes for Ukraine Scheme	500.00
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9104537	revenue	1V101	Bus Lane Enforcement	11352.36
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9104538	revenue	1V210	Car Parking Executive	46516.27
Children, Education and Skills	Education	Revenue Expenditure	09/04/2024	IMPETIVE TRAINING LTD	9082325	revenue	1EA15	Newcastle City Learning Main	362.00
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	IMPOWER CONSULTING LIMITED	9115229	revenue	1E317	Education Management	255000.00
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	IMPOWER CONSULTING LIMITED	9115230	revenue	1E317	Education Management	8969.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	INCLUDE IN AUTISUM	9106788	revenue	1MK50	Supported Living LD	23421.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	INNOVATIONS-THE JUNCTION	9115381	revenue	1MM60	Day Care MH	907.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	INNOVATIONS-THE JUNCTION	9096137	revenue	1MM60	Day Care MH	907.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	INSPIRED SUPPORT LTD	9096091	revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	INSPIRED SUPPORT LTD	9096092	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	INSPIRED SUPPORT LTD	9096093	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	INSPIRED SUPPORT LTD	9096094	revenue	1MK60	Ind Day Care LD	1906.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	INSPIRED SUPPORT LTD	9096095	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	INSPIRED SUPPORT LTD	9096096	revenue	1MK60	Ind Day Care LD	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	INSPIRED SUPPORT LTD	9096097	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	INSPIRED SUPPORT LTD	9096098	revenue	1MK60	Ind Day Care LD	912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	INSPIRED SUPPORT LTD	9096099	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	INSPIRED SUPPORT LTD	9096100	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	INSPIRED SUPPORT LTD	9096101	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	INSPIRED SUPPORT LTD	9096102	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	INSPIRED SUPPORT LTD	9096103	revenue	1MK60	Ind Day Care LD	560.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	26/04/2024	INTEGRATED ENVIRONMENTAL SOLUTIONS LTD	9098012	revenue	1FT83	Climate Change Strategy	10500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	INTEGRATED UTILITY SERVICES	9112901	revenue	1KR05	District Heating	356.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	INTEGRATED WATER SERVICES	9104153	revenue	1FRAW	Premises Contracts	1375.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	INTEGRATED WATER SERVICES	9104210	revenue	1KR56	Communal Area & Cyclical Mntce	1808.22



Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024	INTEGRATED WATER SERVICES	9092336	revenue	1KXX1	Civic Centre Direct Costs	267.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	INTERACT CARE LTD	9115310	revenue	1MK20	Residential Care LD	10080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	INTERACT CARE LTD	9110987	revenue	1MK20	Residential Care LD	19800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	INTERACT CARE LTD	9096054	revenue	1MK20	Residential Care LD	10080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9106776	revenue	1MK50	Supported Living LD	8161.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9106776	revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9106808	revenue	1MK50	Supported Living LD	38430.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9106776	revenue	1MK50	Supported Living LD	-786.20
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9106808	revenue	1MK50	Supported Living LD	-1263.60
Children, Education and Skills	Education	Revenue Expenditure	25/04/2024	INTERNATIONAL NEWCASTLE CIC	9110700	revenue	1E317	Education Management	10000.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	19/04/2024	INTU ELDON SQUARE LIMITED/C/O PRADERA L	9108522	Capital	2CAPI	Capital Investment	1333006.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	INVESTING IN CHILDREN CIC	9109026	revenue	1MC02	Ind Sector Placements	6203.59
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9098226	revenue	1KEG4	Blue Bin Recycling Scheme	12144.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/04/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9098224	revenue	1KE41	Domestic Refuse Collection	12144.00
Finance	Revenues and Benefits	Revenue Expenditure	26/04/2024	IRRV SERVICES LTD	9112995	revenue	1CS00	Revs and Bens Staffing	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	IRWIN MITCHELL TRUST CORPORATION LTD	9100513	revenue	1MH40	Direct Payments PD	14072.32
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	IRWIN MITCHELL TRUST CORPORATION LTD	9100513	revenue	1MH40	Direct Payments PD	-319.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	ISOLER LTD	9097953	revenue	1KR01	Responsive Maintenance	350.00
Operations&Regulatory Services	Operations	Capital Expenditure	26/04/2024	ISOLER LTD	9105602	Capital	2CAPI	Capital Investment	2128.44
Operations&Regulatory Services	Operations	Capital Expenditure	11/04/2024	ISOLER LTD	9099323	Capital	2CAPI	Capital Investment	1758.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/04/2024	J T DOVE LTD	9108609	revenue	1MW02	Nature's Landscape	392.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	J T DOVE LTD	9085742	revenue	1KVVC	Minor Works Contracts	865.80
Place	Transport	Revenue Expenditure	17/04/2024	J T DOVE LTD	9092304	revenue	1KEMC	Highways	1736.00
Place	Transport	Revenue Expenditure	12/04/2024	J T DOVE LTD	9092257	revenue	1KEMC	Highways	1214.87
Children, Education and Skills	Education	Revenue Expenditure	04/04/2024	JACK MYLCHREEST MUSIC	9098030	revenue	1E558	SB Music Service	487.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	JAMES INGOLFORD SCAFFOLDING LTD	9103342	revenue	1KVVC	Minor Works Contracts	6950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	JANE PERCY HOUSE	9102189	revenue	1MH20	Residential Care PD	6445.84
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024	JARVIS TRAINING MANAGEMENT	9110218	revenue	1E220	School Effectiveness	2550.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/04/2024	JARVIS TRAINING MANAGEMENT	9108123	revenue	1E20C	SEN EY Panel Inclusion Fund	2400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024	JC MAINTENANCE SERVICES LTD	9113303	revenue	1MC09	Garden Villas	542.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2024	JC MAINTENANCE SERVICES LTD	9110405	revenue	1EEG5	C&FN Outer West	1330.83
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/04/2024	JC MAINTENANCE SERVICES LTD	9099521	revenue	1E46H	Castle Nursery Montagu	772.60
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2024	JC MAINTENANCE SERVICES LTD	9101275	revenue	1KE1L	Cheviot View Centre R&M	402.75
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2024	JC MAINTENANCE SERVICES LTD	9114140	revenue	1KE1E	Airey Terrace R&M	4907.65
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	JC MAINTENANCE SERVICES LTD	9113307	revenue	1KEWC	Condercum Road Depot	522.50
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024	JC MAINTENANCE SERVICES LTD	9113615	revenue	1V204	Car Parking Infrastructure	3163.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	JC MAINTENANCE SERVICES LTD	9101278	revenue	1KVEE	Electrical Stand Alone Works	552.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024	JC MAINTENANCE SERVICES LTD	9113887	revenue	1KVEE	Electrical Stand Alone Works	320.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	JC MAINTENANCE SERVICES LTD	9098040	revenue	1KR10	Voids	4438.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024	JC MAINTENANCE SERVICES LTD	9108404	revenue	1KR01	Responsive Maintenance	71894.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024	JC MAINTENANCE SERVICES LTD	8959434	revenue	1KR20	M&E Electrical	1754.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024	JC MAINTENANCE SERVICES LTD	9080910	revenue	1KR20	M&E Electrical	1999.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024	JC MAINTENANCE SERVICES LTD	8965718	revenue	1KVEE	Electrical Stand Alone Works	374.00
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2024	JC MAINTENANCE SERVICES LTD	9110412	revenue	1DR03	Grainger Market	412.12
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2024	JC MAINTENANCE SERVICES LTD	9110413	revenue	1D202	Broomhill Road	498.75
Place	Transport	Revenue Expenditure	18/04/2024	JC MAINTENANCE SERVICES LTD	9108606	revenue	1V200	Haymarket Bus Station	556.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	JELLYTOTS PRE-SCHOOL	9100818	revenue	1E201	ISB PVI Nurseries	13747.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	JELLYTOTS PRE-SCHOOL	9100820	revenue	1EEP5	2Yr Old Learning & Childcare	12618.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	JESMOND NURSERY LTD	9100565	revenue	1E201	ISB PVI Nurseries	65818.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	JESMOND NURSERY LTD	9100566	revenue	1E201	ISB PVI Nurseries	397.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	JESMOND NURSERY LTD	9100568	revenue	1EEP5	2Yr Old Learning & Childcare	28391.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/04/2024	JESMOND PARK ACADEMY	9108034	revenue	1E224	SB Trade Union Facility Time	12216.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	JESMOND PARK ACADEMY	9112988	revenue	1E20V	Mainstream Schools Top Ups	50554.96
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024	JLA FIRE & SECURITY LIMITED	9099590	revenue	1KE1K	Welford Day Centre R&M	331.25
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024	JMB COOKSON T/A NORTHUMBERLAND LOGS	9108774	revenue	1KEYZ	BEST 2 Project	7480.00
Place	Transport	Revenue Expenditure	05/04/2024	JOHN DAVIDSON PIPES LTD	9092187	revenue	1KEMC	Highways	478.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	JOHN JASPER ASSOCIATES	9115367	revenue	1MK50	Supported Living LD	357.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	JOHN JASPER ASSOCIATES	9115368	revenue	1MK50	Supported Living LD	879.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	JOHN JASPER ASSOCIATES	9115369	revenue	1MK50	Supported Living LD	416.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	JOHN JASPER ASSOCIATES	9115370	revenue	1MK50	Supported Living LD	558.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	JOHN JASPER ASSOCIATES	9115371	revenue	1MK50	Supported Living LD	1299.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	JOHN JASPER ASSOCIATES	9102236	revenue	1MK50	Supported Living LD	931.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	JOHN JASPER ASSOCIATES	9102237	revenue	1MK50	Supported Living LD	568.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	JOHN JASPER ASSOCIATES	9102238	revenue	1MK50	Supported Living LD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	JOHN JASPER ASSOCIATES	9102239	revenue	1MK50	Supported Living LD	1334.16

Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 JOHN NIXON LTD	9103590 revenue	1KESY	External Hires	481.74
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 JOHN NIXON LTD	9103591 revenue	1KESY	External Hires	331.67
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 JOHN NIXON LTD	9103592 revenue	1KESY	External Hires	331.67
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 JOHN NIXON LTD	9103593 revenue	1KESY	External Hires	483.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024 JOHNSON CONTROL SYSTEMS LTD	9057086 revenue	1KX1	Civic Centre Direct Costs	2714.25
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024 JOHNSON CONTROL SYSTEMS LTD	9102073 revenue	1KX1	Civic Centre Direct Costs	2714.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 JOURNEY ENTERPRISES LTD	9106821 revenue	1MK60	Ind Day Care LD	3998.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 JOURNEY ENTERPRISES LTD	9106821 revenue	1MM60	Day Care MH	118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 JOURNEY ENTERPRISES LTD	9106821 revenue	1MH60	Day Care PD	828.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2024 JTM SERVICE	9102303 Capital	2HE01	Capital Citywide	20789.60
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2024 JTM SERVICE	9104322 revenue	1KE1B	Connie Lewcock House R&M	3985.98
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2024 JTM SERVICE	9056841 revenue	1KE1K	Welford Day Centre R&M	4320.80
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 JTM SERVICE	9104321 revenue	1KE1C	Castle Dene Centre R&M	3985.98
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 JTM SERVICE	9104189 revenue	1KE1M	Byker Lodge Centre	447.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024 JTM SERVICE	9096176 revenue	1KR56	Communal Area & Cyclical Mntce	2650.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 JTM SERVICE	9104188 revenue	1KR56	Communal Area & Cyclical Mntce	604.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 JUBILEE MEWS	9110970 revenue	1MG10	Nursing Care OP	6255.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 JUBILEE MEWS	9110970 revenue	1MM10	Nursing Care MH	17812.88
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024 K.S. COACHES	9111598 revenue	1E212	Transport Special	585.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2024 KAJIMA NEWCASTLE LIBRARIES LTD	9102017 revenue	1EJ20	City Library and Hub	336542.28
Children, Education and Skills	Education	Revenue Expenditure	12/04/2024 KAPLAN PUBLISHING LTD	9104523 revenue	1EA15	Newcastle City Learning Main	655.20
Children, Education and Skills	Education	Revenue Expenditure	12/04/2024 KAPLAN PUBLISHING LTD	9104522 revenue	1EA15	Newcastle City Learning Main	855.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2024 KARBON HOMES LTD	9102863 revenue	1VH26	Housing Advice Centre	7604.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024 KARBON HOMES LTD	9097492 revenue	1MX50	Crisis Response Block Gross	122128.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 KARBON HOMES LTD	9110161 revenue	1MN20	Asy Seekers Families	476.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KATE MCIVER CHILDMINDING	9100750 revenue	1E201	ISB PVI Nurseries	1462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KATE MCIVER CHILDMINDING	9100752 revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 KATE MCIVER CHILDMINDING	9112481 revenue	1E201	ISB PVI Nurseries	678.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2024 KD BUILDING SOLUTIONS LTD	9098028 revenue	1KE27	Bereavement Services Overhead	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2024 KD BUILDING SOLUTIONS LTD	9099011 revenue	1KE27	Bereavement Services Overhead	2993.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	26/04/2024 KD BUILDING SOLUTIONS LTD	9108604 Capital	2CAPI	Capital Investment	75317.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 KD CARE SERVICES	9106847 revenue	1MG50	Home Care OP	2657.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 KD CARE SERVICES	9106847 revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 KD CARE SERVICES	9106847 revenue	1MK50	Supported Living LD	1334.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 KD CARE SERVICES	9097527 revenue	1MG50	Home Care OP	128622.21
Children, Education and Skills	Education	Revenue Expenditure	08/04/2024 KEITHS COACHES LTD	9100958 revenue	1E212	Transport Special	4019.76
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2024 KELTIC CLOTHING	9102396 revenue	1V105	Supervision & Enforcement	524.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 KENDAL HOUSE	9111002 revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 KENDAL HOUSE	9111002 revenue	1MK20	Residential Care LD	-767.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024 KENT COUNTY COUNCIL	9098396 revenue	1E240	Sensory Service HI	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON HALL N H	9102213 revenue	1MG10	Nursing Care OP	89838.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON HALL N H	9102213 revenue	1MG20	Residential Care OP	18397.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON HALL N H	9102213 revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON HALL N H	9102213 revenue	1MH20	Residential Care PD	3360.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON HALL N H	9102213 revenue	1MK10	Nursing Care LD	3380.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON HALL N H	9102213 revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON HALL N H	9102213 revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON HALL N H	9102230 revenue	1MG10	Nursing Care OP	2636.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON MANOR NURSING HOME	9102139 revenue	1MG10	Nursing Care OP	79219.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON MANOR NURSING HOME	9102139 revenue	1MG20	Residential Care OP	77990.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON MANOR NURSING HOME	9102138 revenue	1MG10	Nursing Care OP	-9780.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON MANOR NURSING HOME	9102138 revenue	1MG20	Residential Care OP	47166.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 KENTON SCHOOL ACADEMY TRUST	9113066 revenue	1E20T	ARC / ARP Top Up Funding	3984.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 KENTON SCHOOL ACADEMY TRUST	9113067 revenue	1E20T	ARC / ARP Top Up Funding	42558.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 KENTON SCHOOL ACADEMY TRUST	9113073 revenue	1E20T	ARC / ARP Top Up Funding	30000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 KENTON SCHOOL ACADEMY TRUST	9113070 revenue	1E20V	Mainstream Schools Top Ups	10331.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 KENTON SCHOOL ACADEMY TRUST	9113071 revenue	1E20V	Mainstream Schools Top Ups	1216.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 KENTON SCHOOL ACADEMY TRUST	9113068 revenue	1E20V	Mainstream Schools Top Ups	42187.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 KENTON SCHOOL ACADEMY TRUST	9113069 revenue	1E20V	Mainstream Schools Top Ups	36517.41
Operations & Reg Services	Business Management	Revenue Expenditure	11/04/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9103639 revenue	1FA51	Coroner	2160.00
Operations & Reg Services	Business Management	Revenue Expenditure	11/04/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9103640 revenue	1FA51	Coroner	2208.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 KEY ENTERPRISES (1983) LTD	9106854 revenue	1MK60	Ind Day Care LD	3351.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 KEY ENTERPRISES (1983) LTD	9106854 revenue	1MM60	Day Care MH	2667.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 KEYRING LIVING SUPPORT NETWORK	9099051 revenue	1MX51	VP Housing Support	21382.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 KEYRING LIVING SUPPORT NETWORKS	9106838 revenue	1MG50	Home Care OP	549.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	KEYRING LIVING SUPPORT NETWORKS	9106838	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	KEYRING LIVING SUPPORT NETWORKS	9106838	revenue	1MG60	Day Care OP	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9096067	revenue	1MM10	Nursing Care MH	1678.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9102150	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9102150	revenue	1MH10	Nursing Care PD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9102150	revenue	1MM10	Nursing Care MH	6618.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KID N PLAY LTD	9100539	revenue	1E201	ISB PVI Nurseries	71662.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KID N PLAY LTD	9100541	revenue	1EEP5	2Yr Old Learning & Childcare	41009.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	KID N PLAY LTD	9112437	revenue	1E201	ISB PVI Nurseries	2714.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KIDS 1ST DAY NURSERY LTD - JESMOND	9100670	revenue	1E201	ISB PVI Nurseries	54159.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KIDS 1ST DAY NURSERY LTD - JESMOND	9100669	revenue	1EEP5	2Yr Old Learning & Childcare	19140.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	KIDS 1ST-GOSFORTH	9115215	revenue	1MD67	S17 Children in Need	364.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	KIDS 1ST-GOSFORTH	9115284	revenue	1MD67	S17 Children in Need	364.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	KIDS 1ST-GOSFORTH	9115388	revenue	1MD67	S17 Children in Need	364.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KIDS 1ST-GOSFORTH	9100727	revenue	1E201	ISB PVI Nurseries	69376.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KIDS 1ST-GOSFORTH	9100730	revenue	1EEP5	2Yr Old Learning & Childcare	54668.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	KIDS 1ST-GOSFORTH	9112172	revenue	1E20C	SEN EY Panel Inclusion Fund	3375.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KIDS OT	9101128	revenue	1E25A	Alternative Provision	933.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024	KIDS OT	9113823	revenue	1E25A	Alternative Provision	1107.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024	KIDS OT	9114012	revenue	1E25A	Alternative Provision	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KIDS PLANET KINGSTON PARK	9100692	revenue	1E201	ISB PVI Nurseries	43424.89
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KIDS PLANET KINGSTON PARK	9100693	revenue	1E201	ISB PVI Nurseries	397.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KIDS PLANET KINGSTON PARK	9100694	revenue	1EEP5	2Yr Old Learning & Childcare	20423.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	KIDS PLANET KINGSTON PARK	9112479	revenue	1E201	ISB PVI Nurseries	1357.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	KIDS PLANET KINGSTON PARK	9112173	revenue	1E20C	SEN EY Panel Inclusion Fund	1968.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KIDS PLANET WESTERHOPE	9100719	revenue	1E201	ISB PVI Nurseries	48750.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KIDS PLANET WESTERHOPE	9100720	revenue	1E201	ISB PVI Nurseries	696.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KIDS PLANET WESTERHOPE	9100721	revenue	1EEP5	2Yr Old Learning & Childcare	49073.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	KIDS PLANET WESTERHOPE	9112478	revenue	1E201	ISB PVI Nurseries	8823.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	KIDS PLANET WESTERHOPE	9112166	revenue	1E20C	SEN EY Panel Inclusion Fund	5062.50
Operations & Reg Services	Local Services	Revenue Expenditure	29/04/2024	KILLGERM CHEMICALS LTD	9113820	revenue	1KKA4	Pest Control	984.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	KINGFISHER CARE HOME	9102202	revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	KINGFISHER CARE HOME	9102202	revenue	1MG10	Nursing Care OP	-736.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/04/2024	KINGS CHAMBERS	9103729	revenue	1D525	Liquor Licensing	3000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KINGSTON PARK PLAYGROUP	9100657	revenue	1E201	ISB PVI Nurseries	3656.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KINGSTON PARK PLAYGROUP	9100659	revenue	1E201	ISB PVI Nurseries	464.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KINGSTON PARK PLAYGROUP	9100663	revenue	1EEP5	2Yr Old Learning & Childcare	8061.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024	KINGSTON PARK PLAYGROUP	9110338	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9101100	revenue	1E25R	AP Inclusion Panel	1312.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9101103	revenue	1E25R	AP Inclusion Panel	1312.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9101101	revenue	1E25R	AP Inclusion Panel	1312.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9101102	revenue	1E25R	AP Inclusion Panel	1312.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9101107	revenue	1E25R	AP Inclusion Panel	750.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9101104	revenue	1E25R	AP Inclusion Panel	1000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9101108	revenue	1E25R	AP Inclusion Panel	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	KIRKWOOD COURT	9110983	revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	KIRKWOOD COURT	9110983	revenue	1MG20	Residential Care OP	155509.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	KIRKWOOD COURT	9110983	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	KIRKWOOD COURT	9110983	revenue	1MG30	Deferred Payments-OP	3468.16
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2024	KNIGHT FRANK LLP	9101000	revenue	1DV10	Anderson House	2750.00
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024	KNIGHT FRANK LLP	9104227	revenue	1V607	Biosphere	215515.25
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024	KNIGHT FRANK LLP	9113136	revenue	1D9Y1	Stockbridge	5000.00
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2024	KNIGHT FRANK LLP	9113817	revenue	1D9Y1	Stockbridge	15706.11
Place	Transport	Revenue Expenditure	26/04/2024	KNIGHT FRANK LLP	9113137	revenue	1KEMC	Highways	433.33
Place	Museums, Arts and Culture	Revenue Expenditure	11/04/2024	KONNECT AUDIO	9099001	revenue	1DF16	Arts/Dance Connect	600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2024	KONSTRUCT NE LTD	9100927	revenue	1RB43	Oxygen Project	1093.02
Corporate Budgets	Corporate Budgets	Revenue Income	08/04/2024	KONSTRUCT NE LTD	9100928	revenue	1RB43	Oxygen Project	774.93
Operations&Regulatory Services	Operations	Capital Expenditure	04/04/2024	KTD NE LTD	9068127	Capital	2CAPI	Capital Investment	1470.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	LA TAXIS	9107139	revenue	1MK60	Ind Day Care LD	423.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	LA TAXIS	9106866	revenue	1MK60	Ind Day Care LD	875.00
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024	LABC SERVICES	9104570	revenue	1V560	Chargeable BC Regulations	4659.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LADYBIRD CHILDRENS NURSERY	9100646	revenue	1E201	ISB PVI Nurseries	8042.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LADYBIRD CHILDRENS NURSERY	9100645	revenue	1E201	ISB PVI Nurseries	397.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LADYBIRD CHILDRENS NURSERY	9100644	revenue	1EEP5	2Yr Old Learning & Childcare	5257.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9100851	revenue	1E201	ISB PVI Nurseries	30615.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9100850	revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9100849	revenue	1EEP5	2Yr Old Learning & Childcare	16824.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LADYBIRD@ALL SAINTS	9100589	revenue	1E201	ISB PVI Nurseries	18253.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LADYBIRD@ALL SAINTS	9100590	revenue	1E201	ISB PVI Nurseries	298.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LADYBIRD@ALL SAINTS	9100591	revenue	1EEP5	2Yr Old Learning & Childcare	6309.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	LADYBIRD@ALL SAINTS	9112476	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LADYBIRDS CHILDRENS NURSERY	9100603	revenue	1E201	ISB PVI Nurseries	17350.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LADYBIRDS CHILDRENS NURSERY	9100604	revenue	1E201	ISB PVI Nurseries	1790.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LADYBIRDS CHILDRENS NURSERY	9100605	revenue	1EEP5	2Yr Old Learning & Childcare	23133.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	LADYBIRDS CHILDRENS NURSERY	9112475	revenue	1E201	ISB PVI Nurseries	4751.11
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	LAILAW SCHOOLS TRUST	9110688	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024	LAILAW SCHOOLS TRUST	9110347	revenue	1E20C	SEN EY Panel Inclusion Fund	3093.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LANCHESTER COURT CARE HOME	9102133	revenue	1MK20	Residential Care LD	21666.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LANCHESTER COURT CARE HOME	9102133	revenue	1MM10	Nursing Care MH	6824.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LANCHESTER COURT CARE HOME	9102133	revenue	1MM20	Residential Care MH	8831.72
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	LANCHESTER COURT CARE HOME	9102133	revenue	1MK20	Residential Care LD	-956.04
Place	Major Projects	Revenue Expenditure	19/04/2024	LANDFORM SURVEYS LTD	9109256	revenue	1FQ01	Allendale Feasibility Study	9780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	LANERCOST HOUSE	9111021	revenue	1MM20	Residential Care MH	5916.80
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2024	LANES GROUP PLC	9091825	revenue	1D220	Fawdon Park House Shops 6601	990.00
Place	Major Projects	Capital Expenditure	10/04/2024	LANES GROUP PLC	9097987	Capital	2CAPI	Capital Investment	2032.00
Finance	Revenues and Benefits	Revenue Expenditure	10/04/2024	LATERAL TECHNOLOGY LIMITED	9102969	revenue	1CS14	Revs & Bens Small Grants	21780.00
Finance	Revenues and Benefits	Revenue Expenditure	10/04/2024	LATERAL TECHNOLOGY LIMITED	9102970	revenue	1CS14	Revs & Bens Small Grants	5995.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LAWNMOVERS INDEPENDANT THEATRE CO LTD	9115382	revenue	1MM60	Day Care MH	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LAWNMOVERS INDEPENDANT THEATRE CO LTD	9096138	revenue	1MM60	Day Care MH	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024	LAWSON & THOMPSON QUALITY SOLICITORS	9111476	revenue	1MD62	Support to CIC	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LD NORTH EAST	9115379	revenue	1MK60	Ind Day Care LD	1344.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LD NORTH EAST	9096135	revenue	1MK60	Ind Day Care LD	1316.20
Place	Major Projects	Capital Expenditure	26/04/2024	LDA DESIGN CONSULTING LTD	9099264	Capital	2CAPI	Capital Investment	9552.32
Place	Major Projects	Capital Expenditure	26/04/2024	LDA DESIGN CONSULTING LTD	9099265	Capital	2CAPI	Capital Investment	3805.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LEARNING FOR LIFE	9115359	revenue	1MK60	Ind Day Care LD	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LEARNING FOR LIFE	9115352	revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LEARNING FOR LIFE	9115353	revenue	1MK60	Ind Day Care LD	2270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LEARNING FOR LIFE	9115354	revenue	1MK60	Ind Day Care LD	665.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LEARNING FOR LIFE	9115355	revenue	1MK60	Ind Day Care LD	1710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LEARNING FOR LIFE	9115356	revenue	1MK60	Ind Day Care LD	2475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LEARNING FOR LIFE	9115357	revenue	1MK60	Ind Day Care LD	1815.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LEARNING FOR LIFE	9115358	revenue	1MK60	Ind Day Care LD	1140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LEARNING FOR LIFE	9115360	revenue	1MK60	Ind Day Care LD	665.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LEARNING FOR LIFE	9115361	revenue	1MK60	Ind Day Care LD	665.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LEARNING FOR LIFE	9115362	revenue	1MK60	Ind Day Care LD	1815.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LEARNING FOR LIFE	9115363	revenue	1MK60	Ind Day Care LD	1425.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LEARNING FOR LIFE	9115364	revenue	1MK60	Ind Day Care LD	1815.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LEARNING FOR LIFE	9115365	revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LEARNING FOR LIFE	9096119	revenue	1MK60	Ind Day Care LD	1815.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LEARNING FOR LIFE	9096109	revenue	1MK60	Ind Day Care LD	825.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LEARNING FOR LIFE	9096110	revenue	1MK60	Ind Day Care LD	2460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LEARNING FOR LIFE	9096111	revenue	1MK60	Ind Day Care LD	855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LEARNING FOR LIFE	9096112	revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LEARNING FOR LIFE	9096113	revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LEARNING FOR LIFE	9096114	revenue	1MK60	Ind Day Care LD	2640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LEARNING FOR LIFE	9096117	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LEARNING FOR LIFE	9096118	revenue	1MK60	Ind Day Care LD	1140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LEARNING FOR LIFE	9096120	revenue	1MK60	Ind Day Care LD	570.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LEARNING FOR LIFE	9096121	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LEARNING FOR LIFE	9096122	revenue	1MK60	Ind Day Care LD	1520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LEARNING FOR LIFE	9096123	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	LEAZES HOMES	9099055	revenue	1MK52	LD Concierge Schemes	6986.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LEAZES HOMES	9096426	revenue	1MK52	LD Concierge Schemes	6986.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024	LEAZES HOMES	9104068	revenue	1MK52	LD Concierge Schemes	6986.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024	LEAZES HOMES	9112824	revenue	1MK52	LD Concierge Schemes	6986.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	LEAZES HOMES	9109003	revenue	1MK52	LD Concierge Schemes	6986.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2024	LEES CLEANING CONTRACTORS LLP	9097952	revenue	1MG50	Home Care OP	695.00
HRA Expenditure	Special Services	Revenue Expenditure	10/04/2024	LEES CLEANING CONTRACTORS LLP	9094587	revenue	1HW01	Grounds Maint - Citywide	490.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	LEES CLEANING CONTRACTORS LLP	9057142	revenue	1KVWC	Minor Works Contracts	290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	LEES CLEANING CONTRACTORS LLP	9109158	revenue	1KVWC	Minor Works Contracts	3318.54

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	LEGRAND ELECTRIC LTD	9115580	revenue	1KR20	M&E Electrical	381.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LENORE CARE HOME	9115334	revenue	1MH20	Residential Care PD	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LENORE CARE HOME	9115330	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LENORE CARE HOME	9115331	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LENORE CARE HOME	9115332	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LENORE CARE HOME	9115333	revenue	1MM20	Residential Care MH	7071.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LENORE CARE HOME	9115335	revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LENORE CARE HOME	9096074	revenue	1MH20	Residential Care PD	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LENORE CARE HOME	9096070	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LENORE CARE HOME	9096071	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LENORE CARE HOME	9096072	revenue	1MM20	Residential Care MH	7071.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LENORE CARE HOME	9096073	revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LENORE CARE HOME	9102152	revenue	1MH20	Residential Care PD	7375.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LENORE CARE HOME	9102152	revenue	1MM20	Residential Care MH	19274.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LENORE CARE HOME	9102151	revenue	1MH20	Residential Care PD	2753.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	LENORE CARE HOME	9102152	revenue	1MH20	Residential Care PD	-1339.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	LEONARD CHESHIRE FOUNDATION	9111027	revenue	1MG10	Nursing Care OP	24272.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	LEONARD CHESHIRE FOUNDATION	9111027	revenue	1MH10	Nursing Care PD	42983.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	LEONARD CHESHIRE FOUNDATION	9111027	revenue	1MK10	Nursing Care LD	5593.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	LEONARD CHESHIRE FOUNDATION	9111027	revenue	1MM10	Nursing Care MH	7889.94
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	LEONARD CHESHIRE FOUNDATION	9111027	revenue	1MG10	Nursing Care OP	-779.50
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	LEONARD CHESHIRE FOUNDATION	9111027	revenue	1MH10	Nursing Care PD	-2504.38
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	LEONARD CHESHIRE FOUNDATION	9111027	revenue	1MK10	Nursing Care LD	-405.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/04/2024	LEXON GB LTD	9110388	revenue	1KEYX	Community Engagement	334.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024	LEXTOX	9110228	revenue	1MD68	Legal Fees Care	332.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	LEXTOX	9098936	revenue	1MD68	Legal Fees Care	428.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	LEXTOX	9109063	revenue	1MD68	Legal Fees Care	294.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024	LEXTOX	9103624	revenue	1MD68	Legal Fees Care	443.58
Finance	Finance	Revenue Expenditure	17/04/2024	LG FUTURES	9108027	revenue	1FF51	Finance	7590.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	LIBERDADE COMMUNITY DEVELOPMENT TRUST	9106834	revenue	1MK60	Ind Day Care LD	1540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	LIFEWAYS COMMUNITY CARE	9106778	revenue	1MK50	Supported Living LD	144294.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	LIFEWAYS COMMUNITY CARE	9106809	revenue	1MK50	Supported Living LD	2274.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	LIFEWAYS COMMUNITY CARE	9106832	revenue	1MK50	Supported Living LD	3132.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	LIFEWAYS COMMUNITY CARE	9106832	revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	LIFEWAYS COMMUNITY CARE	9106778	revenue	1MK50	Supported Living LD	-2441.20
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	LIFEWAYS COMMUNITY CARE	9106809	revenue	1MK50	Supported Living LD	-569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	LIFEWAYS GROUP	9106840	revenue	1MM50	Home Care MH	12898.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	LINCOLN HEALTHCARE GROUP LTD	9106825	revenue	1MG50	Home Care OP	167.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	LINCOLN HEALTHCARE GROUP LTD	9106825	revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	LINCOLN HEALTHCARE GROUP LTD	9106825	revenue	1MK51	Home Care LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	LINCOLN HEALTHCARE GROUP LTD	9106825	revenue	1MM20	Residential Care MH	1254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	LINCOLN HEALTHCARE GROUP LTD	9106825	revenue	1MM50	Home Care MH	49.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	LINCOLN HEALTHCARE GROUP LTD	9106772	revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	LINCOLN HEALTHCARE GROUP LTD	9097528	revenue	1MG50	Home Care OP	23443.27
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	LINCOLN HEALTHCARE GROUP LTD	9106772	revenue	1MK51	Home Care LD	-73.88
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	LINDEN FLUID POWER LTD	9094755	revenue	3KE51	City Transport Stock	430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LINDISFARNE CARE HOME - THROCKLEY	9102134	revenue	1MG10	Nursing Care OP	63539.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LINDISFARNE CARE HOME - THROCKLEY	9102134	revenue	1MG20	Residential Care OP	46840.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LINDISFARNE CARE HOME - THROCKLEY	9102134	revenue	1MH10	Nursing Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LINDISFARNE CARE HOME - THROCKLEY	9102134	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LINDISFARNE CARE HOME - THROCKLEY	9102134	revenue	1MM20	Residential Care MH	10176.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LINDISFARNE CARE HOME - THROCKLEY	9102134	revenue	1MG30	Deferred Payments-OP	3732.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LINDISFARNE CARE HOME - THROCKLEY	9102227	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LINDISFARNE CHESTER LE STREET	9102197	revenue	1MG20	Residential Care OP	2919.76
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	LINDISFARNE CHESTER LE STREET	9102197	revenue	1MG20	Residential Care OP	-786.47
Place	Museums, Arts and Culture	Revenue Expenditure	08/04/2024	LINES BEHIND LIMITED	9094211	revenue	1DF03	Arts Contribution	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	LINKAGE COMMUNITY TRUST	9115239	revenue	1MK51	Home Care LD	1300.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LINKAGE COMMUNITY TRUST	9095972	revenue	1MK51	Home Care LD	1300.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	LINKAGE COMMUNITY TRUST	9095973	revenue	1MK51	Home Care LD	1300.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	LINKAGE COMMUNITY TRUST	9102094	revenue	1MK20	Residential Care LD	3933.76
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	LINKAGE COMMUNITY TRUST	9102094	revenue	1MK20	Residential Care LD	-485.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	LISA BRETT CONSULTANCY	9108038	revenue	1MR64	CSC Training	1800.00
ASC & Integrated Services	Children's Services	Revenue Expenditure	22/04/2024	LISSON GROVE BENEFITS PROGRAM	9110153	revenue	1VH25	Welfare Rights Services	3055.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE ANGELS	9100632	revenue	1E201	ISB PVI Nurseries	57768.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE ANGELS	9100634	revenue	1E201	ISB PVI Nurseries	696.15

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE ANGELS	9100636	revenue	1EEP5	2Yr Old Learning & Childcare	27339.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	LITTLE ANGELS	9112469	revenue	1E201	ISB PVI Nurseries	6787.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE BEARS CHAPEL HOUSE	9100796	revenue	1E201	ISB PVI Nurseries	91435.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE BEARS CHAPEL HOUSE	9100795	revenue	1E201	ISB PVI Nurseries	1650.21
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE BEARS CHAPEL HOUSE	9100793	revenue	1EEP5	2Yr Old Learning & Childcare	40995.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	LITTLE BEARS CHAPEL HOUSE	9112467	revenue	1E201	ISB PVI Nurseries	4072.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE BEARS CHILDRENS DAY NURSERY	9100743	revenue	1E201	ISB PVI Nurseries	34427.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE BEARS CHILDRENS DAY NURSERY	9100744	revenue	1E201	ISB PVI Nurseries	1989.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE BEARS CHILDRENS DAY NURSERY	9100747	revenue	1EEP5	2Yr Old Learning & Childcare	28076.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	LITTLE BEARS CHILDRENS DAY NURSERY	9112468	revenue	1E201	ISB PVI Nurseries	6108.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE BEARS DAY NURSERY	9100854	revenue	1E201	ISB PVI Nurseries	27326.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE BEARS DAY NURSERY	9100853	revenue	1E201	ISB PVI Nurseries	1491.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE BEARS DAY NURSERY	9100852	revenue	1EEP5	2Yr Old Learning & Childcare	26288.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	LITTLE BEARS DAY NURSERY	9112466	revenue	1E201	ISB PVI Nurseries	5429.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024	LITTLE BEARS DAY NURSERY	9084578	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE CHERUBS CHILDCARE	9100816	revenue	1EEP5	2Yr Old Learning & Childcare	3154.61
Children, Education and Skills	Education	Revenue Income	12/04/2024	LITTLE LEARNERS (NE)	9104490	revenue	1E220	School Effectiveness	2280.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE LEARNERS (NE)	9100606	revenue	1E201	ISB PVI Nurseries	5850.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE LEARNERS (NE)	9100735	revenue	1E201	ISB PVI Nurseries	8043.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE LEARNERS (NE)	9100607	revenue	1E201	ISB PVI Nurseries	1769.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE LEARNERS (NE)	9100738	revenue	1E201	ISB PVI Nurseries	1690.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE LEARNERS (NE)	9100609	revenue	1EEP5	2Yr Old Learning & Childcare	20610.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	LITTLE LEARNERS (NE)	9100739	revenue	1EEP5	2Yr Old Learning & Childcare	10515.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	LITTLE LEARNERS (NE)	9112465	revenue	1E201	ISB PVI Nurseries	4751.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	LIVABILITY	9106813	revenue	1MK50	Supported Living LD	15332.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	LIVABILITY	9106785	revenue	1MK50	Supported Living LD	51078.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	LIVEYOU LTD	9100478	revenue	1MH40	Direct Payments PD	7722.72
Operations & Reg Services	Local Services	Revenue Expenditure	26/04/2024	LLOYD LTD	9112952	revenue	1KEFA	Grounds Maintenance	500.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/04/2024	LLOYD LTD	9113113	revenue	1KEFA	Grounds Maintenance	410.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/04/2024	LLOYD LTD	9113135	revenue	1KEFA	Grounds Maintenance	550.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2024	LLOYD LTD	9107091	revenue	3KE51	City Transport Stock	285.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	LLOYD WORRALL LTD	9114068	revenue	1KWVC	Minor Works Contracts	2821.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024	LLOYD WORRALL LTD	9108396	revenue	1KWVC	Minor Works Contracts	4392.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2024	LLOYDS BANK PLC	9108406	revenue	1MR02	Financial Management Info	6977.28
Place	Major Projects	Capital Expenditure	15/04/2024	LONDON NORTH EASTERN RAILWAY LTD	9104633	Capital	2CAPI	Capital Investment	38330.60
Operations & Reg Services	Business Management	Revenue Expenditure	12/04/2024	LONE WORKER SOLUTION LTD	9090097	revenue	1KS02	Business Management	6782.52
Operations & Reg Services	Business Management	Revenue Expenditure	26/04/2024	LONE WORKER SOLUTION LTD	9112938	revenue	1KS02	Business Management	2500.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/04/2024	LOOKERS NISSAN GATESHEAD	9084959	Capital	2CAPI	Capital Investment	20246.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/04/2024	LOOKERS NISSAN GATESHEAD	9084960	Capital	2CAPI	Capital Investment	20246.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/04/2024	LOOKERS NISSAN GATESHEAD	9084963	Capital	2CAPI	Capital Investment	20246.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/04/2024	LOOKERS NISSAN GATESHEAD	9084964	Capital	2CAPI	Capital Investment	20246.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/04/2024	LOOKERS NISSAN GATESHEAD	9084965	Capital	2CAPI	Capital Investment	20246.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/04/2024	LOOKERS NISSAN GATESHEAD	9085197	Capital	2CAPI	Capital Investment	20246.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/04/2024	LOOKERS NISSAN GATESHEAD	9084962	Capital	2CAPI	Capital Investment	20246.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	LOOKERS VAN CENTRE NEWCASTLE	9099340	revenue	1KESW	Fleet & Maintce Internal SLA	320.00
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2024	LOOKERS VAN CENTRE NEWCASTLE	9113903	revenue	1KESW	Fleet & Maintce Internal SLA	320.00
Operations&Regulatory Services	Operations	Capital Expenditure	05/04/2024	LOOKERS VAN CENTRE NEWCASTLE	9099340	Capital	2CAPI	Capital Investment	29358.33
Operations&Regulatory Services	Operations	Capital Expenditure	29/04/2024	LOOKERS VAN CENTRE NEWCASTLE	9113903	Capital	2CAPI	Capital Investment	28620.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024	LORD TECHNICAL LTD	9110929	revenue	1KR8L	Wide District Heating	402.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024	LORD TECHNICAL LTD	9077497	revenue	1KR21	M&E Gas Servicing	577.89
Place	Transport	Revenue Expenditure	23/04/2024	LORD TECHNICAL LTD	9111086	revenue	1KEMC	Highways	378.00
Place	Transport	Revenue Expenditure	23/04/2024	LORD TECHNICAL LTD	9111087	revenue	1KEMC	Highways	396.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2024	LOUD ARTS CIC	9107755	revenue	1MB20	ASC Training	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	LTL SYSTEMS LTD	9112234	revenue	1KR20	M&E Electrical	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	LUNA PRIVATE HIRE LTD	9091976	revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	LUNA PRIVATE HIRE LTD	9091977	revenue	1MK60	Ind Day Care LD	2300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	LUNA PRIVATE HIRE LTD	9082264	revenue	1MC20	In-House Foster Carer Costs	2565.00
Children, Education and Skills	Education	Revenue Expenditure	10/04/2024	LUNA PRIVATE HIRE LTD	9102005	revenue	1E212	Transport Special	13300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2024	LWC DRINKS LTD	9098144	revenue	1KF07	Banqueting Suite	1243.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2024	LWC DRINKS LTD	9101334	revenue	1KF07	Banqueting Suite	1166.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2024	LWC DRINKS LTD	9099074	revenue	1KF07	Banqueting Suite	1641.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	LYNGSOE SYSTEMS LIMITED	9104535	revenue	1E112	ICT	687.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	LYNGSOE SYSTEMS LIMITED	9104536	revenue	1E112	ICT	995.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024	LYRECO UK LTD	9082483	revenue	1E46H	Castle Nursery Montagu	323.34
Operations & Reg Services	Democratic Services	Revenue Expenditure	30/04/2024	LYRECO UK LTD	9103058	revenue	1FL03	Elections Delivery	691.47







Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110140	revenue	1KEG4	Blue Bin Recycling Scheme	3352.27
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110140	revenue	1KW00	Localised Working	1634.43
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110136	revenue	1KE41	Domestic Refuse Collection	1971.56
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110136	revenue	1KEG4	Blue Bin Recycling Scheme	3754.98
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110136	revenue	1KW00	Localised Working	1612.34
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110136	revenue	1KW33	Waste Strategy Transition	2133.96
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110139	revenue	1KE41	Domestic Refuse Collection	2099.93
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110139	revenue	1KEG4	Blue Bin Recycling Scheme	3691.54
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110139	revenue	1KW00	Localised Working	2978.08
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110139	revenue	1KW33	Waste Strategy Transition	4729.89
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110137	revenue	1KE41	Domestic Refuse Collection	10204.96
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110137	revenue	1KEG4	Blue Bin Recycling Scheme	5886.98
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110137	revenue	1KW00	Localised Working	2837.20
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110137	revenue	1KW33	Waste Strategy Transition	5622.62
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110145	revenue	1KE41	Domestic Refuse Collection	7370.68
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110145	revenue	1KEG4	Blue Bin Recycling Scheme	4367.06
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110145	revenue	1KW00	Localised Working	3095.62
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110145	revenue	1KW33	Waste Strategy Transition	6139.45
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110146	revenue	1KE41	Domestic Refuse Collection	7213.17
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110146	revenue	1KEG4	Blue Bin Recycling Scheme	4215.53
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110146	revenue	1KW00	Localised Working	3565.77
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110146	revenue	1KW33	Waste Strategy Transition	5677.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110140	revenue	1KR01	Responsive Maintenance	4457.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110140	revenue	1KB40	Citybuild Stores O/H	1062.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110136	revenue	1KR01	Responsive Maintenance	3263.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110136	revenue	1KB40	Citybuild Stores O/H	1062.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110139	revenue	1KR01	Responsive Maintenance	3309.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110139	revenue	1KR10	Voids	6669.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110137	revenue	1KR01	Responsive Maintenance	4238.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110137	revenue	1KR10	Voids	3552.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110145	revenue	1KR01	Responsive Maintenance	5062.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110145	revenue	1KR10	Voids	2813.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110146	revenue	1KR01	Responsive Maintenance	4537.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110146	revenue	1KR10	Voids	4211.38
Place	Transport	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110140	revenue	1KEMC	Highways	9392.37
Place	Transport	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110136	revenue	1KEMC	Highways	8987.78
Place	Transport	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110139	revenue	1KEMC	Highways	6980.76
Place	Transport	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110139	revenue	1KE03	Unclassified Road Maintenance	358.48
Place	Transport	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110137	revenue	1KEMC	Highways	7000.67
Place	Transport	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110137	revenue	1KE03	Unclassified Road Maintenance	349.04
Place	Transport	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110145	revenue	1KEMC	Highways	7349.42
Place	Transport	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110145	revenue	1KE03	Unclassified Road Maintenance	323.57
Place	Transport	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110146	revenue	1KEMC	Highways	7194.07
Place	Transport	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110146	revenue	1KE03	Unclassified Road Maintenance	462.24
Public Health Service	Public Health	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110140	revenue	1ML21	Wider Determination&Wellbeing	2406.54
Public Health Service	Public Health	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110136	revenue	1ML21	Wider Determination&Wellbeing	1669.85
Public Health Service	Public Health	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110137	revenue	1ML21	Wider Determination&Wellbeing	4170.52
Public Health Service	Public Health	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110145	revenue	1ML21	Wider Determination&Wellbeing	1454.83
Public Health Service	Public Health	Revenue Expenditure	22/04/2024	MAGNIT GLOBAL GRI LIMITED	9110146	revenue	1ML21	Wider Determination&Wellbeing	2133.76
Assistant Chief Executive	Communication Services	Revenue Expenditure	12/04/2024	MAIL 2 U LTD	9104376	revenue	1FN20	Communication	7500.00
Place	Transport	Revenue Expenditure	26/04/2024	MALLATITE LTD	9110158	revenue	1KEMC	Highways	368.05
Children, Education and Skills	Education	Revenue Expenditure	05/04/2024	MAPLE LEAF DESIGN SUPPLIES	9093938	revenue	1E652	Virtual School	2992.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	MAPLE LODGE NURSERY	9100842	revenue	1E201	ISB PVI Nurseries	42412.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	MAPLE LODGE NURSERY	9100841	revenue	1EEP5	2Yr Old Learning & Childcare	19979.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2024	MARIAMA CARE LTD	9098084	revenue	1MK60	Ind Day Care LD	19226.84
Operations & Reg Services	Business Management	Revenue Expenditure	05/04/2024	MARTA COHEN LTD	9098824	revenue	1FA51	Coroner	595.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	MATHS INTERVENTION INVOICE	9101157	revenue	1E25R	AP Inclusion Panel	5250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	MATHS INTERVENTION INVOICE	9111897	revenue	1E25R	AP Inclusion Panel	4875.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/04/2024	MATHS INTERVENTION INVOICE	9111740	revenue	1E25R	AP Inclusion Panel	5250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	MATRIX DIAGNOSTICS LTD	9102390	revenue	1MD7A	MST - Child Abuse & Neglect	1014.00
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024	MAYNARDS TRAVEL	9111828	revenue	1E212	Transport Special	7797.40
Children, Education and Skills	Education	Revenue Expenditure	05/04/2024	MC DROP DEAD FRED IR35	9090748	revenue	1E558	SB Music Service	2620.80
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024	MCCONECHY'S TYRE & AUTO CENTRES	9084420	revenue	1KESY	External Hires	2486.30
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024	MCCONECHY'S TYRE & AUTO CENTRES	9107114	revenue	1KESY	External Hires	5398.61
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024	MCCONECHY'S TYRE & AUTO CENTRES	9111551	revenue	1KESY	External Hires	2839.50

Operations & Reg Services	Operations	Revenue Expenditure	03/04/2024	MCCONECHY'S TYRE & AUTO CENTRES	9082004	revenue	1KESY	External Hires	5834.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	ME LEARNING LTD	9086615	revenue	1MB20	ASC Training	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	MEADBANK CARE HOME	9111008	revenue	1MG20	Residential Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	MEADBANK CARE HOME	9111008	revenue	1MG20	Residential Care OP	-2114.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	MEADOW PARK	9102121	revenue	1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	MEADOW PARK	9102121	revenue	1MG20	Residential Care OP	-736.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	MELDAN HOUSE	9102191	revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	MELDAN HOUSE	9102191	revenue	1MK20	Residential Care LD	-542.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	MELROSE HOUSE CULLERCOATS LTD	9102190	revenue	1MM20	Residential Care MH	5196.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	MELTON HOUSE	9102161	revenue	1MG10	Nursing Care OP	17450.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	MELTON HOUSE	9102161	revenue	1MG20	Residential Care OP	10404.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	MENTAL HEALTH CONCERN	9115240	revenue	1MM50	Home Care MH	2117.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	MENTAL HEALTH CONCERN	9095979	revenue	1MM50	Home Care MH	612.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	MENTAL HEALTH CONCERN	9095980	revenue	1MM50	Home Care MH	2117.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	MERIT HOME CARE SERVICES	9106865	revenue	1MG50	Home Care OP	55514.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	MERIT HOME CARE SERVICES	9106865	revenue	1MM50	Home Care MH	-19743.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	MERIT HOME CARE SERVICES	9106765	revenue	1MG55	Extra Care Housing	28109.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	MERIT HOME CARE SERVICES	9106765	revenue	1MK50	Supported Living LD	1341.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	MERIT HOME CARE SERVICES	9106765	revenue	1MM50	Home Care MH	3289.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	MERIT HOME CARE SERVICES	9106766	revenue	1MG55	Extra Care Housing	30430.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	MERIT HOME CARE SERVICES	9106766	revenue	1MK50	Supported Living LD	2185.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	MERIT HOME CARE SERVICES	9106766	revenue	1MM50	Home Care MH	10414.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	MERIT HOME CARE SERVICES	9097532	revenue	1MG50	Home Care OP	120289.42
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024	METALPOINT LTD	9081998	revenue	3KE51	City Transport Stock	343.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/04/2024	MGM LTD	9091883	Capital	2HE01	Capital Citywide	6346.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2024	MGM LTD	8988616	Capital	2HE01	Capital Citywide	7145.52
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024	MGM LTD	9093185	revenue	1KE1C	Castle Dene Centre R&M	580.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/04/2024	MGM LTD	9109257	revenue	1DS68	Work in Default Recoverable	5445.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	MGM LTD	9085754	revenue	1KR10	Voids	3119.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	MGM LTD	9108403	revenue	1KR01	Responsive Maintenance	21694.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	24/04/2024	MGM LTD	9108605	Capital	2CAPI	Capital Investment	43463.60
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	12/04/2024	MGM LTD	9104198	Capital	2CAPI	Capital Investment	54602.69
Operations&Regulatory Services	Operations	Capital Expenditure	10/04/2024	MGM LTD	9093179	Capital	2CAPI	Capital Investment	4255.00
Place	Major Projects	Capital Expenditure	18/04/2024	MGM LTD	9104228	Capital	2CAPI	Capital Investment	33852.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024	MICROFORM IMAGING LTD	9104253	revenue	1EJ13	Stock Services	600.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024	MICROFORM IMAGING LTD	9104255	revenue	1EJ13	Stock Services	504.08
Place	Transport	Revenue Expenditure	12/04/2024	MIGHTY MORTAR	9104397	revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	12/04/2024	MIGHTY MORTAR	9104289	revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	12/04/2024	MIGHTY MORTAR	9104266	revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	12/04/2024	MIGHTY MORTAR	9104265	revenue	1KEMC	Highways	291.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	MILLDENE CARE HOME	9115338	revenue	1MK10	Nursing Care LD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	MILLDENE CARE HOME	9096079	revenue	1MK10	Nursing Care LD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	MILLDENE CARE HOME	9102156	revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	MILLDENE CARE HOME	9102156	revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	MILLDENE CARE HOME	9102156	revenue	1MM10	Nursing Care MH	17934.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	MILLERS DENE FAMILY CENTRE	9100582	revenue	1E201	ISB PVI Nurseries	23400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	MILLERS DENE FAMILY CENTRE	9100583	revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	MILLERS DENE FAMILY CENTRE	9100584	revenue	1EEP5	2Yr Old Learning & Childcare	31546.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	MILLERS DENE FAMILY CENTRE	9112458	revenue	1E201	ISB PVI Nurseries	4751.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	MILTON LODGE	9110969	revenue	1MK20	Residential Care LD	5196.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2024	MINSTER CLEANING SERVICES	9103712	revenue	1EEG2	Retained Buildings	441.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	MINSTER PATHWAYS LTD	9102110	revenue	1MG20	Residential Care OP	5541.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	MINSTER PATHWAYS LTD	9102110	revenue	1MG20	Residential Care OP	-1149.25
Operations & Reg Services	Operations	Revenue Expenditure	15/04/2024	MINSTER SELF DRIVE LTD	9090804	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024	MINSTER SELF DRIVE LTD	9090805	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024	MINSTER SELF DRIVE LTD	9085162	revenue	1KESY	External Hires	589.96
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	MINSTER SELF DRIVE LTD	9098963	revenue	1KESY	External Hires	589.96
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2024	MINSTER SELF DRIVE LTD	9093965	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2024	MINSTER SELF DRIVE LTD	9107000	revenue	1KESY	External Hires	807.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9101055	revenue	1MG01	Care Management OP	28.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9101055	revenue	1MK10	Nursing Care LD	0.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9101055	revenue	1MM01	Assess & Care Management MH	14.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9101055	revenue	1MM50	Home Care MH	10.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9101055	revenue	1MN30	NRPF Adults	31.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9101055	revenue	1MA01	ASC&IntegratedServicesDirector	0.78





Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2024	MISCELLANEOUS PAYMENTS BACS	9113215	revenue	1RB03	Insurance Provision	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2024	MISCELLANEOUS PAYMENTS BACS	9113217	revenue	1RB03	Insurance Provision	5882.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2024	MISCELLANEOUS PAYMENTS BACS	9107085	revenue	1CS50	Rent Allowances	274.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024	MISCELLANEOUS PAYMENTS BACS	9103738	revenue	1RB03	Insurance Provision	389.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024	MISCELLANEOUS PAYMENTS BACS	9103744	revenue	1RB03	Insurance Provision	3964.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024	MISCELLANEOUS PAYMENTS BACS	9103739	revenue	1RB03	Insurance Provision	634.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024	MISCELLANEOUS PAYMENTS BACS	9103737	revenue	1RB03	Insurance Provision	1230.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024	MISCELLANEOUS PAYMENTS BACS	9103740	revenue	1RB03	Insurance Provision	601.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024	MISCELLANEOUS PAYMENTS BACS	9103741	revenue	1RB03	Insurance Provision	8959.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024	MISCELLANEOUS PAYMENTS BACS	9103742	revenue	1RB03	Insurance Provision	5399.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024	MISCELLANEOUS PAYMENTS BACS	9103745	revenue	1RB03	Insurance Provision	3287.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024	MISCELLANEOUS PAYMENTS BACS	9103743	revenue	1RB03	Insurance Provision	4252.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024	MISCELLANEOUS PAYMENTS BACS	9103736	revenue	1RB03	Insurance Provision	6600.00
Finance	Revenues and Benefits	Revenue Expenditure	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9101055	revenue	1CS17	Crisis Support	266.62
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9101055	revenue	1HRA3	Misc Feasibility Study/Survey	2.34
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9101055	revenue	1HE01	HRA NHD Mngmnt - Citywide	5.46
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9100193	revenue	1HCIS	HRA Insurance Services	10500.00
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9101194	revenue	1HCIS	HRA Insurance Services	1959.05
HRA Expenditure	General Management	Revenue Expenditure	25/04/2024	MISCELLANEOUS PAYMENTS BACS	9112256	revenue	1HCIS	HRA Insurance Services	6617.94
HRA Expenditure	General Management	Revenue Expenditure	05/04/2024	MISCELLANEOUS PAYMENTS BACS	9098209	revenue	1HCIS	HRA Insurance Services	5000.00
HRA Expenditure	General Management	Revenue Expenditure	05/04/2024	MISCELLANEOUS PAYMENTS BACS	9098807	revenue	1HCIS	HRA Insurance Services	1327.18
HRA Expenditure	General Management	Revenue Expenditure	23/04/2024	MISCELLANEOUS PAYMENTS BACS	9111070	revenue	1HCIS	HRA Insurance Services	4250.00
HRA Expenditure	General Management	Revenue Expenditure	02/04/2024	MISCELLANEOUS PAYMENTS BACS	9096449	revenue	1HCIS	HRA Insurance Services	4200.00
HRA Expenditure	General Management	Revenue Expenditure	02/04/2024	MISCELLANEOUS PAYMENTS BACS	9096450	revenue	1HCIS	HRA Insurance Services	1600.00
HRA Expenditure	General Management	Revenue Expenditure	12/04/2024	MISCELLANEOUS PAYMENTS BACS	9104111	revenue	1HE01	HRA NHD Mngmnt - Citywide	438.29
HRA Expenditure	General Management	Revenue Expenditure	19/04/2024	MISCELLANEOUS PAYMENTS BACS	9108940	revenue	1HCIS	HRA Insurance Services	3500.00
HRA Expenditure	General Management	Revenue Expenditure	16/04/2024	MISCELLANEOUS PAYMENTS BACS	9107044	revenue	1HCIS	HRA Insurance Services	2466.78
HRA Expenditure	General Management	Revenue Expenditure	11/04/2024	MISCELLANEOUS PAYMENTS BACS	9103733	revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/04/2024	MISCELLANEOUS PAYMENTS BACS	9115630	revenue	1HA01	R&M Gen - Citywide	1100.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/04/2024	MISCELLANEOUS PAYMENTS BACS	9113140	revenue	1HA01	R&M Gen - Citywide	600.00
Operations & Reg Services	Parking	Revenue Income	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9101055	revenue	1V101	Bus Lane Enforcement	0.78
Operations & Reg Services	Parking	Revenue Income	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9101055	revenue	1V105	Supervision & Enforcement	1.56
Operations & Reg Services	Parking	Revenue Income	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9101055	revenue	1V104	On Street Car Parking	1.56
Operations & Reg Services	Public Safety Regulations	Revenue Income	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9101055	revenue	1D559	Street Enforcement	0.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9101055	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	5.46
Place	Economic Development	Capital Expenditure	23/04/2024	MISCELLANEOUS PAYMENTS BACS	9110890	Capital	2CAPI	Capital Investment	6440.00
Place	Economic Development	Revenue Expenditure	05/04/2024	MISCELLANEOUS PAYMENTS BACS	9099536	revenue	1FN29	Culture & Creative Zone	5000.00
Place	Economic Development	Revenue Expenditure	05/04/2024	MISCELLANEOUS PAYMENTS BACS	9099559	revenue	1FN37	Community Partnership Develop	2312.90
Place	Economic Development	Revenue Expenditure	05/04/2024	MISCELLANEOUS PAYMENTS BACS	9098800	revenue	1FN38	Localised Provision Project	936.00
Place	Economic Development	Revenue Expenditure	05/04/2024	MISCELLANEOUS PAYMENTS BACS	9098797	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	05/04/2024	MISCELLANEOUS PAYMENTS BACS	9098798	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	05/04/2024	MISCELLANEOUS PAYMENTS BACS	9098799	revenue	1FN38	Localised Provision Project	936.00
Place	Economic Development	Revenue Expenditure	05/04/2024	MISCELLANEOUS PAYMENTS BACS	9099534	revenue	1FN38	Localised Provision Project	936.00
Place	Economic Development	Revenue Expenditure	15/04/2024	MISCELLANEOUS PAYMENTS BACS	9105378	revenue	1FN37	Community Partnership Develop	723.81
Place	Economic Development	Revenue Expenditure	29/04/2024	MISCELLANEOUS PAYMENTS BACS	9113667	revenue	1FN37	Community Partnership Develop	2312.90
Place	Economic Development	Revenue Expenditure	29/04/2024	MISCELLANEOUS PAYMENTS BACS	9113681	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	17/04/2024	MISCELLANEOUS PAYMENTS BACS	9108127	revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	17/04/2024	MISCELLANEOUS PAYMENTS BACS	9108126	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	30/04/2024	MISCELLANEOUS PAYMENTS BACS	9115642	revenue	1FN33	Place Innovation Programme	594.00
Place	Economic Development	Revenue Expenditure	30/04/2024	MISCELLANEOUS PAYMENTS BACS	9115631	revenue	1FN37	Community Partnership Develop	9024.45
Place	Economic Development	Revenue Expenditure	30/04/2024	MISCELLANEOUS PAYMENTS BACS	9115643	revenue	1FN38	Localised Provision Project	390.00
Place	Economic Development	Revenue Expenditure	10/04/2024	MISCELLANEOUS PAYMENTS BACS	9102941	revenue	1FN29	Culture & Creative Zone	7567.13
Place	Economic Development	Revenue Expenditure	10/04/2024	MISCELLANEOUS PAYMENTS BACS	9102839	revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	10/04/2024	MISCELLANEOUS PAYMENTS BACS	9102838	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	23/04/2024	MISCELLANEOUS PAYMENTS BACS	9111072	revenue	1FN38	Localised Provision Project	936.00
Place	Economic Development	Revenue Expenditure	24/04/2024	MISCELLANEOUS PAYMENTS BACS	9111805	revenue	1FN33	Place Innovation Programme	936.00
Place	Economic Development	Revenue Expenditure	24/04/2024	MISCELLANEOUS PAYMENTS BACS	9111804	revenue	1FN38	Localised Provision Project	390.00
Place	Economic Development	Revenue Expenditure	02/04/2024	MISCELLANEOUS PAYMENTS BACS	9096193	revenue	1FN29	Culture & Creative Zone	400.00
Place	Economic Development	Revenue Expenditure	26/04/2024	MISCELLANEOUS PAYMENTS BACS	9113218	revenue	1FN29	Culture & Creative Zone	4090.61
Place	Economic Development	Revenue Expenditure	03/04/2024	MISCELLANEOUS PAYMENTS BACS	9097475	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	03/04/2024	MISCELLANEOUS PAYMENTS BACS	9097474	revenue	1FN38	Localised Provision Project	936.00
Place	Economic Development	Revenue Expenditure	03/04/2024	MISCELLANEOUS PAYMENTS BACS	9097476	revenue	1FN38	Localised Provision Project	286.50
Public Health Service	Public Health	Revenue Expenditure	08/04/2024	MISCELLANEOUS PAYMENTS BACS	9101055	revenue	1ML09	PH - Drugs and alcohol	3.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2024	MISCELLANEOUS PAYMENTS CHQ	9110009	revenue	1RB03	Insurance Provision	766.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2024	MISCELLANEOUS PAYMENTS CHQ	9110012	revenue	1RB03	Insurance Provision	788.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2024	MISCELLANEOUS PAYMENTS CHQ	9104477	revenue	1RB03	Insurance Provision	766.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2024	MISCELLANEOUS PAYMENTS CHQ	9113214	revenue	1RB03	Insurance Provision	2076.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2024	MISCELLANEOUS PAYMENTS CHQ	9113213	revenue	1RB03	Insurance Provision	3000.00
HRA Expenditure	Special Services	Revenue Expenditure	23/04/2024	MISCELLANEOUS PAYMENTS RETAINED	9111045	revenue	1HP01	Comm. Centres - Citywide	1210.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2024	MITCHELL DIESEL LTD	9080964	revenue	3KE51	City Transport Stock	303.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9108012	revenue	1MG50	Home Care OP	3944.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9115340	revenue	1MG50	Home Care OP	4040.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9096082	revenue	1MG50	Home Care OP	3944.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9096083	revenue	1MG50	Home Care OP	3944.00
Place	Transport	Revenue Expenditure	26/04/2024	MOBIUS NETWORKS LTD	9102004	revenue	1V092	UTMC	1920.10
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	MOLINEUX PHARMACY	9108071	revenue	1ML11	PH - Smoking & Tobacco	1044.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/04/2024	MONUMENT DESIGN & BUILD LTD	9090007	revenue	1EEG8	C&FN East	5991.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/04/2024	MONUMENT DESIGN & BUILD LTD	9092745	revenue	1EEG8	C&FN East	1533.50
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2024	MONUMENT DESIGN & BUILD LTD	9091904	revenue	1KL84	Out of Scope Open Space	1433.88
Operations & Reg Services	Local Services	Revenue Expenditure	02/04/2024	MONUMENT DESIGN & BUILD LTD	9092752	revenue	1KL84	Out of Scope Open Space	900.75
Operations & Reg Services	Local Services	Revenue Expenditure	02/04/2024	MONUMENT DESIGN & BUILD LTD	9089999	revenue	1KL84	Out of Scope Open Space	3629.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	MONUMENT DESIGN & BUILD LTD	9090302	revenue	1FRAW	Premises Contracts	321.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	MONUMENT DESIGN & BUILD LTD	9089998	revenue	1KE1G	Rye Hill Community Nursery R&M	1430.63
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2024	MONUMENT DESIGN & BUILD LTD	9086295	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	2201.88
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2024	MONUMENT DESIGN & BUILD LTD	9092753	revenue	1V204	Car Parking Infrastructure	6815.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9108093	revenue	1MD67	S17 Children in Need	7680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9094220	revenue	1MD67	S17 Children in Need	4410.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9109046	revenue	1MC02	Ind Sector Placements	67680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	MOORFIELD HOUSE	9102099	revenue	1MG10	Nursing Care OP	-3874.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	MOORFIELD HOUSE	9102099	revenue	1MG20	Residential Care OP	87569.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	MOORFIELD HOUSE	9102098	revenue	1MG20	Residential Care OP	4050.70
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	MORROW PHARMACY LTD	9108049	revenue	1ML11	PH - Smoking & Tobacco	1277.45
Public Health Service	Public Health	Revenue Expenditure	09/04/2024	MORROW PHARMACY LTD	9102288	revenue	1ML11	PH - Smoking & Tobacco	500.30
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2024	MOTORMAN LTD	9098939	revenue	3KE51	City Transport Stock	1060.00
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024	MSTS RECEIVABLES(DSG)	9109821	revenue	1EA15	Newcastle City Learning Main	496.05
Place	Fairer Housing Unit	Capital Expenditure	19/04/2024	MUCKLE SOLICITORS	9102015	Capital	2CAPI	Capital Investment	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	MUIRFIELD NURSING HOME	9102208	revenue	1MG10	Nursing Care OP	3554.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	MUIRFIELD NURSING HOME	9102208	revenue	1MG10	Nursing Care OP	-248.26
Place	Economic Development	Revenue Expenditure	17/04/2024	MULTIMINDED LTD	9090643	revenue	1FN29	Culture & Creative Zone	1100.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024	MY HARBOUR	9097497	revenue	1MX19	Domestic Violence	41900.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	MY HOMECARE DURHAM	9106886	revenue	1MG50	Home Care OP	133767.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	MY HOMECARE DURHAM	9106786	revenue	1MK50	Supported Living LD	70056.14
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	MY HOMECARE DURHAM	9106786	revenue	1MK50	Supported Living LD	-2682.69
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024	NABMA	9112838	revenue	1DR03	Grainger Market	1160.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024	NAPI	9097516	revenue	1EEG3	Ext Comm Services	16824.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024	NAPI	9097517	revenue	1FHSL	Family Hubs and Start for Life	12195.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024	NATIONAL PORTRAIT GALLERY	9112284	revenue	1EJ17	Publications	345.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024	NATIONAL YOUTH ADVOCACY SERVICE	9110725	revenue	1MB04	Childrens Standards Unit	2111.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024	NATIONAL YOUTH ADVOCACY SERVICE	9103541	revenue	1MB04	Childrens Standards Unit	2057.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2024	NATIONAL YOUTH ADVOCACY SERVICE	9102020	revenue	1MC41	Bedeburn Short Break Unit	1416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	NATURAL ABILITY	9095439	revenue	1MK50	Supported Living LD	1070.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	NATURAL GAS SERVICES TRAINING (NCLE)LTD	9098111	revenue	1KR10	Voids	575.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024	NATURAL RESOURCE MANAGEMENT	9103271	revenue	1KE23	Sandhills	562.80
Place	Economic Development	Revenue Expenditure	04/04/2024	NAVIGATOR SIGNING SOLUTIONS LTD	9098397	revenue	1FN35	I0158 - Employment Partnership	867.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	NCC APPOINTEE/DEPUTYSHIPS	9109084	revenue	1MK10	Nursing Care LD	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9107160	revenue	1MH50	Home Care PD	848.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9107153	revenue	1MK60	Ind Day Care LD	776.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9090694	revenue	1MH50	Home Care PD	812.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9107145	revenue	1MH50	Home Care PD	860.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9090698	revenue	1MH50	Home Care PD	551.50
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9098408	revenue	1E212	Transport Special	348.00
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9099346	revenue	1EA15	Newcastle City Learning Main	599.40
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9099347	revenue	1EA15	Newcastle City Learning Main	446.00
Children, Education and Skills	Education	Revenue Expenditure	23/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9097996	revenue	1E212	Transport Special	435.00
Children, Education and Skills	Education	Revenue Expenditure	23/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9107955	revenue	1EA15	Newcastle City Learning Main	913.80
Children, Education and Skills	Education	Revenue Expenditure	02/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9082057	revenue	1E212	Transport Special	435.00
Children, Education and Skills	Education	Revenue Expenditure	02/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9090691	revenue	1EA15	Newcastle City Learning Main	961.90
Children, Education and Skills	Education	Revenue Expenditure	02/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9090692	revenue	1EA15	Newcastle City Learning Main	510.20
Children, Education and Skills	Education	Revenue Expenditure	16/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9092390	revenue	1EA15	Newcastle City Learning Main	846.70
Children, Education and Skills	Education	Revenue Expenditure	16/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9092391	revenue	1EA15	Newcastle City Learning Main	702.40

Children, Education and Skills	Education	Revenue Expenditure	09/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9092255	revenue	1EA15	Newcastle City Learning Main	919.60
Children, Education and Skills	Education	Revenue Expenditure	09/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9092256	revenue	1EA15	Newcastle City Learning Main	702.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9090697	revenue	1KF07	Banqueting Suite	337.80
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9098011	revenue	1V305	Travel Office Taxi travel	355.20
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9080249	revenue	1V305	Travel Office Taxi travel	330.80
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9085067	revenue	1V305	Travel Office Taxi travel	317.30
Children Education & Skills	Education	Capital Expenditure	30/04/2024	NEAT ACADEMY TRUST	9115467	Capital	2CAPI	Capital Investment	100000.00
Children, Education and Skills	Education	Revenue Expenditure	29/04/2024	NEAT ACADEMY TRUST	9113186	revenue	1E914	Careers Fair	660.00
Children, Education and Skills	Education	Revenue Income	12/04/2024	NEAT ACADEMY TRUST	9104485	revenue	1E220	School Effectiveness	536.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEAT ACADEMY TRUST	9100201	revenue	1E201	ISB PVI Nurseries	27056.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEAT ACADEMY TRUST	9100234	revenue	1E201	ISB PVI Nurseries	24862.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEAT ACADEMY TRUST	9100291	revenue	1E201	ISB PVI Nurseries	46800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEAT ACADEMY TRUST	9100530	revenue	1E201	ISB PVI Nurseries	48262.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEAT ACADEMY TRUST	9100200	revenue	1E201	ISB PVI Nurseries	3978.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEAT ACADEMY TRUST	9100235	revenue	1E201	ISB PVI Nurseries	2983.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEAT ACADEMY TRUST	9100290	revenue	1E201	ISB PVI Nurseries	1591.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEAT ACADEMY TRUST	9100532	revenue	1E201	ISB PVI Nurseries	3580.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEAT ACADEMY TRUST	9100199	revenue	1E201	ISB PVI Nurseries	3978.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEAT ACADEMY TRUST	9100233	revenue	1E201	ISB PVI Nurseries	2983.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEAT ACADEMY TRUST	9100239	revenue	1E201	ISB PVI Nurseries	1591.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEAT ACADEMY TRUST	9100498	revenue	1E201	ISB PVI Nurseries	3580.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEAT ACADEMY TRUST	9100199	revenue	1E201	ISB PVI Nurseries	17876.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEAT ACADEMY TRUST	9100233	revenue	1E201	ISB PVI Nurseries	12618.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEAT ACADEMY TRUST	9100239	revenue	1E201	ISB PVI Nurseries	15773.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEAT ACADEMY TRUST	9100498	revenue	1E201	ISB PVI Nurseries	17876.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	NEAT ACADEMY TRUST	9112412	revenue	1E201	ISB PVI Nurseries	8823.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	NEAT ACADEMY TRUST	9112418	revenue	1E201	ISB PVI Nurseries	20361.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	NEAT ACADEMY TRUST	9112421	revenue	1E201	ISB PVI Nurseries	19004.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	NEAT ACADEMY TRUST	9112511	revenue	1E201	ISB PVI Nurseries	15610.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024	NEAT ACADEMY TRUST	9110339	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NEAT ACADEMY TRUST	9113027	revenue	1E20T	ARC / ARP Top Up Funding	16833.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NEAT ACADEMY TRUST	9113028	revenue	1E20T	ARC / ARP Top Up Funding	45991.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NEAT ACADEMY TRUST	9113034	revenue	1E20T	ARC / ARP Top Up Funding	22022.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NEAT ACADEMY TRUST	9113040	revenue	1E20T	ARC / ARP Top Up Funding	10000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NEAT ACADEMY TRUST	9113032	revenue	1E20V	Mainstream Schools Top Ups	1863.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NEAT ACADEMY TRUST	9113037	revenue	1E20V	Mainstream Schools Top Ups	3958.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NEAT ACADEMY TRUST	9113039	revenue	1E20V	Mainstream Schools Top Ups	1622.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NEAT ACADEMY TRUST	9113031	revenue	1E20V	Mainstream Schools Top Ups	41794.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NEAT ACADEMY TRUST	9113033	revenue	1E20V	Mainstream Schools Top Ups	17322.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NEAT ACADEMY TRUST	9113035	revenue	1E20V	Mainstream Schools Top Ups	7911.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NEAT ACADEMY TRUST	9113036	revenue	1E20V	Mainstream Schools Top Ups	48938.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NEAT ACADEMY TRUST	9113038	revenue	1E20V	Mainstream Schools Top Ups	15167.48
Public Health Service	Public Health	Revenue Expenditure	02/04/2024	NELSON TRUST	9096136	revenue	1ML09	PH - Drugs and alcohol	3114.31
Public Health Service	Public Health	Revenue Expenditure	09/04/2024	NELSON TRUST	9102240	revenue	1ML09	PH - Drugs and alcohol	394.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/04/2024	NETWORK RAIL	9106736	Capital	2HE01	Capital Citywide	586.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/04/2024	NETWORK RAIL	9106737	Capital	2HE01	Capital Citywide	638.55
Place	Major Projects	Capital Expenditure	12/04/2024	NETWORK RAIL	9104582	Capital	2CAPI	Capital Investment	77708.24
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2024	NETWORK TICKETING LTD	9104470	revenue	1V301	Travel office Travel Passes	3165.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NEW BEGINNINGS (N.E.) LTD	9106835	revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NEW BEGINNINGS (N.E.) LTD	9106835	revenue	1MK50	Supported Living LD	9937.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NEW BEGINNINGS (N.E.) LTD	9106835	revenue	1MK51	Home Care LD	10751.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NEW BEGINNINGS (N.E.) LTD	9106835	revenue	1MM50	Home Care MH	1962.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NEW BEGINNINGS (N.E.) LTD	9106780	revenue	1MK50	Supported Living LD	604555.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NEW BEGINNINGS (N.E.) LTD	9106811	revenue	1MK50	Supported Living LD	45103.65
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	NEW BEGINNINGS (N.E.) LTD	9106835	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	NEW BEGINNINGS (N.E.) LTD	9106835	revenue	1MK51	Home Care LD	-195.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	NEW BEGINNINGS (N.E.) LTD	9106780	revenue	1MK50	Supported Living LD	-15937.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	NEW BEGINNINGS (N.E.) LTD	9106811	revenue	1MK50	Supported Living LD	-193.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/04/2024	NEW BEGINNINGS NORTH CIC	9102012	revenue	1E25R	AP Inclusion Panel	1560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	NEW KEY SUPPORT LTD	9109035	revenue	1LM0C	Ind Sector Placements	14858.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NEW PROSPECTS ASSOCIATION LTD	9106853	revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NEW PROSPECTS ASSOCIATION LTD	9106853	revenue	1MK50	Supported Living LD	-3350.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NEW PROSPECTS ASSOCIATION LTD	9106853	revenue	1MK51	Home Care LD	19541.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NEW PROSPECTS ASSOCIATION LTD	9106853	revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NEW PROSPECTS ASSOCIATION LTD	9106819	revenue	1MK50	Supported Living LD	75178.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NEW PROSPECTS ASSOCIATION LTD	9106795	revenue	1MK50	Supported Living LD	300794.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NEW PROSPECTS ASSOCIATION LTD	9106795	revenue	1MK51	Home Care LD	43487.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	NEW PROSPECTS ASSOCIATION LTD	9106853	revenue	1MK51	Home Care LD	-913.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	NEW PROSPECTS ASSOCIATION LTD	9106819	revenue	1MK50	Supported Living LD	-4875.00

ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	NEW PROSPECTS ASSOCIATION LTD	9106795	revenue	1MK50	Supported Living LD	-10836.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	NEW PROSPECTS ASSOCIATION LTD	9106795	revenue	1MK51	Home Care LD	-2916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	NEW WARLANDS FARM SHORT BREAKS	9102167	revenue	1MK20	Residential Care LD	1773.83
Children, Education and Skills	Education	Revenue Expenditure	11/04/2024	NEW WRITING NORTH	9103362	revenue	1E558	SB Music Service	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	NEWCASTLE CARERS	9094746	revenue	1MG54	Carers Support Staffing	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	NEWCASTLE CARERS	9097491	revenue	1MG97	Carers VCS	198040.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9102808	revenue	1MD67	S17 Children in Need	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9102879	revenue	1MD67	S17 Children in Need	550.00
Children, Education and Skills	Education	Revenue Expenditure	05/04/2024	NEWCASTLE COLLEGE	9087976	revenue	1E652	Virtual School	42500.00
Children, Education and Skills	Education	Revenue Expenditure	17/04/2024	NEWCASTLE COLLEGE	9108124	revenue	1E558	SB Music Service	2000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/04/2024	NEWCASTLE COLLEGE	9101162	revenue	1E20P	High Needs Post16 Funding	1062.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024	NEWCASTLE COLLEGE	9098058	revenue	1E20P	High Needs Post16 Funding	64517.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	NEWCASTLE FLOORING LTD	9110928	revenue	1KR12	DDA	442.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	NEWCASTLE FLOORING LTD	9113100	revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	NEWCASTLE FLOORING LTD	9113101	revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	NEWCASTLE FLOORING LTD	9113192	revenue	1KVWC	Minor Works Contracts	14874.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	NEWCASTLE FLOORING LTD	9104368	revenue	1KR12	DDA	309.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	NEWCASTLE FLOORING LTD	9104367	revenue	1KR12	DDA	307.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	NEWCASTLE FLOORING LTD	9104369	revenue	1KR12	DDA	312.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	NEWCASTLE FLOORING LTD	9104370	revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	NEWCASTLE FLOORING LTD	9106908	revenue	1KR12	DDA	272.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	NEWCASTLE FLOORING LTD	9106909	revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	NEWCASTLE FLOORING LTD	9106910	revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	NEWCASTLE FLOORING LTD	9106911	revenue	1KR12	DDA	291.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	NEWCASTLE FLOORING LTD	9106912	revenue	1KR12	DDA	385.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	NEWCASTLE FLOORING LTD	9106913	revenue	1KR12	DDA	366.41
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024	NEWCASTLE GATESHEAD INITIATIVE	9100953	revenue	1V607	Biosphere	1100.00
Place	Economic Development	Revenue Expenditure	17/04/2024	NEWCASTLE GATESHEAD INITIATIVE	9098340	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Economic Development	Revenue Expenditure	11/04/2024	NEWCASTLE GATESHEAD INITIATIVE	9103746	revenue	1DE91	Newcastle Gateshead Initiative	47500.00
Place	Economic Development	Revenue Expenditure	11/04/2024	NEWCASTLE GATESHEAD INITIATIVE	9103746	revenue	1FD10	NGI Business Winning	37500.00
Place	Major Projects	Revenue Expenditure	11/04/2024	NEWCASTLE GATESHEAD INITIATIVE	9103746	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024	NEWCASTLE PLAY THERAPY	9098229	revenue	1MD67	S17 Children in Need	862.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEWCASTLE PREPARATORY SCHOOL	9100562	revenue	1E201	ISB PVI Nurseries	33637.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEWCASTLE SCHOOL FOR BOYS	9100612	revenue	1E201	ISB PVI Nurseries	20475.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	NEWCASTLE SCHOOL FOR BOYS	9112455	revenue	1E201	ISB PVI Nurseries	678.73
Workforce & Inclusion	Operational HR	Revenue Expenditure	10/04/2024	NEWCASTLE SPORTS INJURY CLINIC	9101292	revenue	1FP30	Occupational Health	4410.00
Operations & Reg Services	Parking	Revenue Income	15/04/2024	NEWCASTLE UNITED FC LTD	9105608	revenue	1V116	NUFC Stadium	99581.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9097515	revenue	1FHSL	Family Hubs and Start for Life	18947.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9100586	revenue	1E201	ISB PVI Nurseries	30810.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9100588	revenue	1E201	2Yr Old Learning & Childcare	21731.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9112490	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9098873	revenue	1E20C	SEN EY Panel Inclusion Fund	3019.00
Operations & Reg Services	Business Management	Revenue Expenditure	04/04/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9097975	revenue	1FA51	Coroner	43923.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9097514	revenue	1ML14	0-5 Healthy Child Programme	1411897.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	NEWCROSS HEALTHCARE	9108102	revenue	1MD66	CWD Care Packages	5544.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024	NEWCROSS HEALTHCARE	9103805	revenue	1MD66	CWD Care Packages	4632.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024	NEWCROSS HEALTHCARE	9103806	revenue	1MD66	CWD Care Packages	4032.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024	NEWCROSS HEALTHCARE	9103808	revenue	1MD66	CWD Care Packages	3600.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024	NEXUS	9099522	revenue	1V301	Travel office Travel Passes	4080.00
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2024	NEXUS	9108087	revenue	1V204	Car Parking Infrastructure	2225.00
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2024	NEXUS	9113239	revenue	1V301	Travel office Travel Passes	4760.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	NHS FOUNDATION TRUST	9098391	revenue	1MD70	Multi Systemic Therapies	7900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	NHS FOUNDATION TRUST	9098392	revenue	1MD7A	MST - Child Abuse & Neglect	11900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2024	NHS NORTH EAST & NORTH CUMBRIA	9097991	revenue	1MK10	Nursing Care LD	609.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024	NHS NORTH EAST & NORTH CUMBRIA	9097998	revenue	1E23B	Speech & Language Therapy SALT	654786.00
Public Health Service	Public Health	Revenue Expenditure	04/04/2024	NHS NORTH EAST & NORTH CUMBRIA	9098164	revenue	1ML24	Health Protection	12320.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9097997	revenue	1E20D	Special Schools InYear Top Ups	12862.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9098150	revenue	1E20P	High Needs Post16 Funding	12541.67
Public Health Service	Public Health	Revenue Expenditure	10/04/2024	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9102855	revenue	1ML23	Healthcare Public Health	1708.85
Public Health Service	Public Health	Revenue Expenditure	10/04/2024	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9102854	revenue	1ML23	Healthcare Public Health	1708.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	NICEIC SALES	9115590	revenue	1KR20	M&E Electrical	575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024	NICEIC SALES	9097891	revenue	1KVEE	Electrical Stand Alone Works	755.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/04/2024	NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9104415	revenue	1E25R	AP Inclusion Panel	950.00
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2024	NOMINET UK	9103665	revenue	1CX50	Technical Refresh	422.23
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2024	NOMINET UK	9103666	revenue	1CX50	Technical Refresh	422.22



Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	NORFRAN LTD	9093914	revenue	1KEYZ	BEST 2 Project	16640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9109030	revenue	1MC02	Ind Sector Placements	16193.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9108936	revenue	1MD66	CWD Care Packages	2940.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9108935	revenue	1MD66	CWD Care Packages	3816.00
Finance	Chief Executive	Revenue Expenditure	17/04/2024	NORTH EAST CHAMBER OF COMMERCE TRAINING	9106744	revenue	1FG51	Chief Executive	3420.00
Place	Transport	Revenue Expenditure	08/04/2024	NORTH EAST CONCRETE	9086193	revenue	1KEMC	Highways	494.00
Place	Transport	Revenue Expenditure	05/04/2024	NORTH EAST CONCRETE	9086196	revenue	1KEMC	Highways	1316.80
Place	Transport	Revenue Expenditure	05/04/2024	NORTH EAST CONCRETE	9086150	revenue	1KEMC	Highways	1168.00
Place	Transport	Revenue Expenditure	05/04/2024	NORTH EAST CONCRETE	9086149	revenue	1KEMC	Highways	453.00
Place	Transport	Revenue Expenditure	05/04/2024	NORTH EAST CONCRETE	9086194	revenue	1KEMC	Highways	682.00
Place	Transport	Revenue Expenditure	05/04/2024	NORTH EAST CONCRETE	9086151	revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	15/04/2024	NORTH EAST CONCRETE	9089281	revenue	1KEMC	Highways	394.00
Place	Transport	Revenue Expenditure	10/04/2024	NORTH EAST CONCRETE	9085267	revenue	1KEMC	Highways	982.00
Place	Transport	Revenue Expenditure	10/04/2024	NORTH EAST CONCRETE	9085268	revenue	1KEMC	Highways	260.00
Place	Transport	Revenue Expenditure	04/04/2024	NORTH EAST CONCRETE	9082266	revenue	1KEMC	Highways	1292.00
Place	Transport	Revenue Expenditure	04/04/2024	NORTH EAST CONCRETE	9082223	revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	22/04/2024	NORTH EAST CONCRETE	9090214	revenue	1KEMC	Highways	1230.00
Place	Transport	Revenue Expenditure	22/04/2024	NORTH EAST CONCRETE	9090864	revenue	1KEMC	Highways	920.00
Place	Transport	Revenue Expenditure	22/04/2024	NORTH EAST CONCRETE	9094629	revenue	1KEMC	Highways	1416.00
Place	Transport	Revenue Expenditure	22/04/2024	NORTH EAST CONCRETE	9094754	revenue	1KEMC	Highways	1044.00
Place	Transport	Revenue Expenditure	22/04/2024	NORTH EAST CONCRETE	9094234	revenue	1KEMC	Highways	453.00
Place	Transport	Revenue Expenditure	22/04/2024	NORTH EAST CONCRETE	9090204	revenue	1KEMC	Highways	453.00
Place	Transport	Revenue Expenditure	22/04/2024	NORTH EAST CONCRETE	9090862	revenue	1KEMC	Highways	453.00
Place	Transport	Revenue Expenditure	22/04/2024	NORTH EAST CONCRETE	9092480	revenue	1KEMC	Highways	453.00
Place	Transport	Revenue Expenditure	22/04/2024	NORTH EAST CONCRETE	9095367	revenue	1KEMC	Highways	453.00
Place	Transport	Revenue Expenditure	22/04/2024	NORTH EAST CONCRETE	9094631	revenue	1KEMC	Highways	504.50
Place	Transport	Revenue Expenditure	22/04/2024	NORTH EAST CONCRETE	9094238	revenue	1KEMC	Highways	313.00
Place	Transport	Revenue Expenditure	22/04/2024	NORTH EAST CONCRETE	9090205	revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	12/04/2024	NORTH EAST CONCRETE	9089257	revenue	1KEMC	Highways	441.00
Place	Transport	Revenue Expenditure	12/04/2024	NORTH EAST CONCRETE	9089256	revenue	1KEMC	Highways	1364.00
Place	Transport	Revenue Expenditure	12/04/2024	NORTH EAST CONCRETE	9089276	revenue	1KEMC	Highways	806.00
Place	Transport	Revenue Expenditure	12/04/2024	NORTH EAST CONCRETE	9089277	revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	26/04/2024	NORTH EAST CONCRETE	9097911	revenue	1KEMC	Highways	1545.50
Place	Transport	Revenue Expenditure	11/04/2024	NORTH EAST CONCRETE	9085746	revenue	1KEMC	Highways	1116.00
Place	Transport	Revenue Expenditure	03/04/2024	NORTH EAST CONCRETE	9080369	revenue	1KEMC	Highways	1044.00
Place	Transport	Revenue Expenditure	03/04/2024	NORTH EAST CONCRETE	9080371	revenue	1KEMC	Highways	504.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2024	NORTH EAST SUPPORTED TENANCIES LTD	9105775	revenue	1MD62	Support to CIC	6123.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	NORTH EAST SUPPORTED TENANCIES LTD	9102833	revenue	1MD62	Support to CIC	11056.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024	NORTH EAST SUPPORTED TENANCIES LTD	9104130	revenue	1MF01	CIC & Care Leaver Team	4275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2024	NORTH EAST SUPPORTED TENANCIES LTD	9102040	revenue	1MD62	Support to CIC	6712.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9098141	revenue	1MN30	NRPF Adults	426.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9098143	revenue	1MN30	NRPF Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9098142	revenue	1MN30	NRPF Adults	356.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9080384	revenue	1VH26	Housing Advice Centre	373.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9098176	revenue	1VH26	Housing Advice Centre	400.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	NORTH LAKES CHILDRENS SERVICES	9109042	revenue	1MC02	Ind Sector Placements	37213.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	NORTHBOURNE	9102105	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	NORTHBOURNE	9102105	revenue	1MG20	Residential Care OP	-663.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	NORTHERN CHILDRENS BOOK FESTIVAL	9104229	revenue	1E113	Stock Services	963.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2024	NORTHERN COUNTIES SAFETY GROUP LTD	9102068	revenue	1KR01	Responsive Maintenance	320.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	17/04/2024	NORTHERN COUNTIES SAFETY GROUP LTD	9102070	revenue	1FP40	Health & Safety Team	320.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NORTHERN EDUCATION TRUST	9100610	revenue	1E201	ISB PVI Nurseries	41681.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NORTHERN EDUCATION TRUST	9100608	revenue	1E201	ISB PVI Nurseries	1690.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NORTHERN EDUCATION TRUST	9100561	revenue	1EEP5	2Yr Old Learning & Childcare	5257.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	NORTHERN EDUCATION TRUST	9112482	revenue	1E201	ISB PVI Nurseries	18325.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	NORTHERN EDUCATION TRUST	9112167	revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/04/2024	NORTHERN EDUCATION TRUST	9107985	revenue	1E224	SB Trade Union Facility Time	23829.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NORTHERN EDUCATION TRUST	9112925	revenue	1E20T	ARC / ARP Top Up Funding	8286.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NORTHERN EDUCATION TRUST	9112954	revenue	1E20V	Mainstream Schools Top Ups	15045.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NORTHERN EDUCATION TRUST	9112955	revenue	1E20V	Mainstream Schools Top Ups	5791.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NORTHERN EDUCATION TRUST	9112924	revenue	1E20V	Mainstream Schools Top Ups	14624.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NORTHERN EDUCATION TRUST	9112926	revenue	1E20V	Mainstream Schools Top Ups	30191.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9101267	revenue	1KR10	Voids	8915.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9101270	revenue	1KR10	Voids	6705.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9101271	revenue	1KR10	Voids	7035.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9101268	revenue	1KVWC	Minor Works Contracts	1620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9110395	revenue	1KR10	Voids	9170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9110396	revenue	1KR10	Voids	9815.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9112950	revenue	1KR10	Voids	4575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9093924	revenue	1KVWC	Minor Works Contracts	7707.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9101269	revenue	1KVWC	Minor Works Contracts	7400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9102287	revenue	1KR10	Voids	9348.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NORTHERN LIFE CARE LTD	9106816	revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NORTHERN LIFE CARE LTD	9106792	revenue	1MK50	Supported Living LD	38689.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	NORTHERN LIFE CARE LTD	9106816	revenue	1MK50	Supported Living LD	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	NORTHERN LIFE CARE LTD	9106792	revenue	1MK50	Supported Living LD	-1016.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9111760	revenue	1MW04	Foodworks Training	1360.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9111832	Capital	2HE01	Capital Citywide	1220.00
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9111732	revenue	1KEWA	Newington Road East Depot	1871.22
Place	Major Projects	Capital Expenditure	15/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9105305	Capital	2CAPI	Capital Investment	300.00
Place	Major Projects	Capital Expenditure	15/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9105306	Capital	2CAPI	Capital Investment	300.00
Place	Major Projects	Capital Expenditure	15/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9105368	Capital	2CAPI	Capital Investment	350.00
Place	Major Projects	Capital Expenditure	17/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9108094	Capital	2CAPI	Capital Investment	1260.00
Place	Major Projects	Capital Expenditure	17/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9107992	Capital	2CAPI	Capital Investment	840.00
Place	Major Projects	Capital Expenditure	17/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9107180	Capital	2CAPI	Capital Investment	300.00
Place	Major Projects	Capital Expenditure	18/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9105369	Capital	2CAPI	Capital Investment	660.00
Place	Major Projects	Capital Expenditure	18/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9108491	Capital	2CAPI	Capital Investment	840.00
Place	Major Projects	Capital Expenditure	18/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9108433	Capital	2CAPI	Capital Investment	1260.00
Place	Major Projects	Capital Expenditure	18/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9104263	Capital	2CAPI	Capital Investment	300.00
Place	Major Projects	Capital Expenditure	18/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9108440	Capital	2CAPI	Capital Investment	300.00
Place	Major Projects	Capital Expenditure	18/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9108439	Capital	2CAPI	Capital Investment	1260.00
Place	Major Projects	Capital Expenditure	18/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9108493	Capital	2CAPI	Capital Investment	660.00
Place	Major Projects	Capital Expenditure	18/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9105376	Capital	2CAPI	Capital Investment	840.00
Place	Major Projects	Capital Expenditure	18/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9108492	Capital	2CAPI	Capital Investment	300.00
Place	Major Projects	Capital Expenditure	18/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9105372	Capital	2CAPI	Capital Investment	840.00
Place	Major Projects	Capital Expenditure	18/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9105375	Capital	2CAPI	Capital Investment	300.00
Place	Major Projects	Capital Expenditure	18/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9108480	Capital	2CAPI	Capital Investment	1220.00
Place	Transport	Capital Expenditure	09/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9080387	Capital	2CAPI	Capital Investment	285.34
Place	Transport	Capital Expenditure	09/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9102003	Capital	2CAPI	Capital Investment	285.34
Place	Transport	Revenue Expenditure	05/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9098420	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	05/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9098414	revenue	1KEL4	Traffic Sig - Non Local Auth	587.62
Place	Transport	Revenue Expenditure	05/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9098423	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	05/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9098417	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	05/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9098416	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	05/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9098418	revenue	1KEL4	Traffic Sig - Non Local Auth	1021.25
Place	Transport	Revenue Expenditure	05/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9098422	revenue	1KEL4	Traffic Sig - Non Local Auth	813.71
Place	Transport	Revenue Expenditure	05/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9098412	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	05/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9098413	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	05/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9098425	revenue	1KELP	Traffic Sig N Tyne Maintenance	663.46
Place	Transport	Revenue Expenditure	05/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9098427	revenue	1KEMC	Highways	513.54
Place	Transport	Revenue Expenditure	04/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9098110	revenue	1KELH	Traffic Sig Newcastle Maintce	1137.83
Place	Transport	Revenue Expenditure	04/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9098021	revenue	1KELR	Traffic Sig Sunderland Maintce	613.59
Place	Transport	Revenue Expenditure	26/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9112381	revenue	1KEL4	Traffic Sig - Non Local Auth	361.81
Place	Transport	Revenue Expenditure	26/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9112379	revenue	1KELH	Traffic Sig Newcastle Maintce	1204.71
Place	Transport	Revenue Expenditure	26/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9112382	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	26/04/2024	NORTHERN POWERGRID NORTHEAST LTD	9112380	revenue	1KELM	Traffic Sig S Tyne Maintenance	361.81
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024	NORTHERN TRAINS LTD	9089917	revenue	1V301	Travel office Travel Passes	1394.75
Finance	Revenues and Benefits	Revenue Expenditure	26/04/2024	NORTHGATE PUBLIC SERVICES (UK) LIMITED	9112992	revenue	1CR01	Revs and Bens Supp&Svs	1316.25
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024	NORTHGATE VEHICLE HIRE LTD	9090829	revenue	1KESY	External Hires	387.58
Children, Education and Skills	Education	Revenue Expenditure	12/04/2024	NORTHUMBERLAND COUNTY COUNCIL	9084904	revenue	1E652	Virtual School	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	NORTHUMBERLAND TYNE&WEAR NHS TRUST	9098389	revenue	1MD7A	MST - Child Abuse & Neglect	2480.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	NORTHUMBERLAND TYNE&WEAR NHS TRUST	9097500	revenue	1ML09	PH - Drugs and alcohol	1032369.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	NORTHUMBERLAND TYNE&WEAR NHS TRUST	9097501	revenue	1ML15	PH-Individual Placement&Suppt	43769.50
Place	Development Management	Revenue Expenditure	09/04/2024	NORTHUMBERLAND WILDLIFE TRUST	9097391	revenue	1V034	North East Community Forest	11645.00
Place	Development Management	Revenue Expenditure	09/04/2024	NORTHUMBERLAND WILDLIFE TRUST	9097392	revenue	1V034	North East Community Forest	3389.00
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9099320	revenue	1V307	Vehicle Salary Sacrifice	4446.50
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9101010	revenue	1V307	Vehicle Salary Sacrifice	12166.57
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9101011	revenue	1V307	Vehicle Salary Sacrifice	6533.58
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9101012	revenue	1V307	Vehicle Salary Sacrifice	10761.29
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9101014	revenue	1V307	Vehicle Salary Sacrifice	15836.47



Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114031	revenue	1V307	Vehicle Salary Sacrifice	5798.76
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114096	revenue	1V307	Vehicle Salary Sacrifice	7205.34
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114097	revenue	1V307	Vehicle Salary Sacrifice	8702.13
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114106	revenue	1V307	Vehicle Salary Sacrifice	6422.63
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114107	revenue	1V307	Vehicle Salary Sacrifice	10814.81
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114109	revenue	1V307	Vehicle Salary Sacrifice	6766.28
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114110	revenue	1V307	Vehicle Salary Sacrifice	5427.03
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114032	revenue	1V307	Vehicle Salary Sacrifice	563.60
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114043	revenue	1V307	Vehicle Salary Sacrifice	758.56
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114098	revenue	1V307	Vehicle Salary Sacrifice	710.00
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114129	revenue	1V307	Vehicle Salary Sacrifice	8740.38
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114130	revenue	1V307	Vehicle Salary Sacrifice	10333.80
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114131	revenue	1V307	Vehicle Salary Sacrifice	3640.96
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114132	revenue	1V307	Vehicle Salary Sacrifice	9332.05
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114133	revenue	1V307	Vehicle Salary Sacrifice	7040.21
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114134	revenue	1V307	Vehicle Salary Sacrifice	7337.34
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114135	revenue	1V307	Vehicle Salary Sacrifice	6913.56
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9114142	revenue	1V307	Vehicle Salary Sacrifice	327.26
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9115181	revenue	1V309	Electronics Salary Sacrifice	11712.51
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9111722	revenue	1V307	Vehicle Salary Sacrifice	341.92
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9111723	revenue	1V307	Vehicle Salary Sacrifice	9879.66
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9111724	revenue	1V307	Vehicle Salary Sacrifice	5977.03
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9111725	revenue	1V307	Vehicle Salary Sacrifice	5886.83
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9111727	revenue	1V307	Vehicle Salary Sacrifice	8058.79
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9111728	revenue	1V307	Vehicle Salary Sacrifice	6884.73
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9111729	revenue	1V307	Vehicle Salary Sacrifice	8507.80
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9111731	revenue	1V307	Vehicle Salary Sacrifice	5406.90
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9111741	revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9111774	revenue	1V307	Vehicle Salary Sacrifice	329.32
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9111775	revenue	1V307	Vehicle Salary Sacrifice	9219.66
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9111850	revenue	1V307	Vehicle Salary Sacrifice	11920.01
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9111773	revenue	1V307	Vehicle Salary Sacrifice	399.97
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9104988	revenue	1V307	Vehicle Salary Sacrifice	304.23
Public Health Service	Public Health	Revenue Expenditure	05/04/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9098744	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7221.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	NORTHUMBRIA PAYROLL SOLUTIONS	9100436	revenue	1MK40	Direct Payments LD	401.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NORTHUMBRIA UNIVERSITY NURSERY LTD	9100579	revenue	1E201	ISB PVI Nurseries	52455.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NORTHUMBRIA UNIVERSITY NURSERY LTD	9100580	revenue	1E201	ISB PVI Nurseries	298.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NORTHUMBRIA UNIVERSITY NURSERY LTD	9100581	revenue	1EEP5	2Yr Old Learning & Childcare	32247.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	NORTHUMBRIA UNIVERSITY NURSERY LTD	9112453	revenue	1E201	ISB PVI Nurseries	1357.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	NORTHUMBRIAN WATER	9101155	revenue	1MN30	NRPF Adults	476.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	NORTHUMBRIAN WATER	9101156	revenue	1MCS3	Stotts Road	554.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	NORTHUMBRIAN WATER	9095411	revenue	1MC16	Heaton Hall Road	489.16
HRA Expenditure	General Management	Revenue Expenditure	05/04/2024	NORTHUMBRIAN WATER	9098832	revenue	1HRA8	HRA - Investment Related Expe	368.94
HRA Expenditure	General Management	Revenue Expenditure	15/04/2024	NORTHUMBRIAN WATER	9105461	revenue	1HE01	HRA NHD Mngmnt - Citywide	373.92
HRA Expenditure	General Management	Revenue Expenditure	23/04/2024	NORTHUMBRIAN WATER	9110696	revenue	1HRA8	HRA - Investment Related Expe	487.60
HRA Expenditure	General Management	Revenue Expenditure	19/04/2024	NORTHUMBRIAN WATER	9107193	revenue	1HRA1	HRA-General	924.25
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2024	NORTHUMBRIAN WATER	9081948	revenue	1KEFA	Grounds Maintenance	1272.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	NORTHUMBRIAN WATER	9099360	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	345.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	NORTHUMBRIAN WATER	9110067	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	397.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	NORTHUMBRIAN WATER	9110066	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	459.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	NORTHUMBRIAN WATER	9109235	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	609.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	NORWOOD RAVENSWOOD SERVICES LTD	9102220	revenue	1MK20	Residential Care LD	8103.08
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	NORWOOD RAVENSWOOD SERVICES LTD	9102220	revenue	1MK20	Residential Care LD	-483.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2024	NOTCA	9109977	revenue	1RB22	ITA Levy	1578057.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	NOVA GROUP LTD	9111092	revenue	1KVWC	Minor Works Contracts	3077.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	NOVA GROUP LTD	9113908	revenue	1KVWC	Minor Works Contracts	21848.73
Public Health Service	Public Health	Revenue Expenditure	10/04/2024	NOVA INTERNATIONAL LTD	9102861	revenue	1KLOA	Leisure Concession Contract	85000.00
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2024	NRG LIMITED	9108507	revenue	1KEND	Fleet Fuel Account	7027.20
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2024	NRG LIMITED	9108833	revenue	1KEND	Fleet Fuel Account	4790.78
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024	NRG LIMITED	9110368	revenue	1KEND	Fleet Fuel Account	6739.44
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024	NRG LIMITED	9098116	revenue	1KEND	Fleet Fuel Account	980.00
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024	NRG LIMITED	9102434	revenue	1KEND	Fleet Fuel Account	12698.39
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024	NRG LIMITED	9102435	revenue	1KEND	Fleet Fuel Account	4166.28
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2024	NRG LIMITED	9106747	revenue	1KEND	Fleet Fuel Account	12841.53
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024	NRG LIMITED	9108101	revenue	1KEND	Fleet Fuel Account	4804.85

Operations & Reg Services	Operations	Revenue Expenditure	02/04/2024	NRG LIMITED	9093049	revenue	1KEND	Fleet Fuel Account	2246.60
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2024	NRG LIMITED	9093006	revenue	1KEND	Fleet Fuel Account	3566.42
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2024	NRG LIMITED	9093050	revenue	1KEND	Fleet Fuel Account	12784.20
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2024	NRG LIMITED	9102873	revenue	1KEND	Fleet Fuel Account	3368.10
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2024	NRG LIMITED	9102872	revenue	1KEND	Fleet Fuel Account	5902.23
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2024	NRG LIMITED	9103333	revenue	1KEND	Fleet Fuel Account	5466.78
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2024	NRG LIMITED	9103336	revenue	1KEND	Fleet Fuel Account	15882.09
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024	NRG LIMITED	9104138	revenue	1KEND	Fleet Fuel Account	13435.95
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024	NRG LIMITED	9098115	revenue	1KEND	Fleet Fuel Account	5774.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024	NRG LIMITED	9098390	revenue	1KEND	Fleet Fuel Account	12826.02
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2024	NRG LIMITED	9093816	revenue	1KEND	Fleet Fuel Account	5135.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	NUDGE EDUCATION LIMITED	9111496	revenue	1EM11	Moj Turnaround Programme	1056.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	NUDGE EDUCATION LIMITED	9101138	revenue	1E25A	Alternative Provision	1048.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	NUDGE EDUCATION LIMITED	9099514	revenue	1E25A	Alternative Provision	2367.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024	NUDGE EDUCATION LIMITED	9098325	revenue	1E25A	Alternative Provision	1123.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024	NUDGE EDUCATION LIMITED	9098461	revenue	1E25R	AP Inclusion Panel	1444.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024	NUDGE EDUCATION LIMITED	9098462	revenue	1E25R	AP Inclusion Panel	1123.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	NUDGE EDUCATION LIMITED	9111495	revenue	1E25A	Alternative Provision	3712.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/04/2024	NUDGE EDUCATION LIMITED	9099508	revenue	1E25A	Alternative Provision	887.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/04/2024	NUDGE EDUCATION LIMITED	9099510	revenue	1E25A	Alternative Provision	2246.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/04/2024	NUDGE EDUCATION LIMITED	9099511	revenue	1E25A	Alternative Provision	1183.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/04/2024	NUDGE EDUCATION LIMITED	9099512	revenue	1E25A	Alternative Provision	1123.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/04/2024	NUDGE EDUCATION LIMITED	9099513	revenue	1E25A	Alternative Provision	1925.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/04/2024	NUDGE EDUCATION LIMITED	9099509	revenue	1E25R	AP Inclusion Panel	1925.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	NUGENT CARE	9109043	revenue	1MC30	Secure Account Welfare	252000.00
Public Health Service	Public Health	Revenue Expenditure	23/04/2024	NUNSMOOR PHARMACY	9108601	revenue	1ML11	PH - Smoking & Tobacco	416.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NURTURED CARE NE LTD	9106863	revenue	1MG50	Home Care OP	5037.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NURTURED CARE NE LTD	9106863	revenue	1MH50	Home Care PD	4916.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	NURTURED CARE NE LTD	9106863	revenue	1MM50	Home Care MH	3924.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096141	revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096142	revenue	1MK50	Supported Living LD	706.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096144	revenue	1MK50	Supported Living LD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096146	revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096147	revenue	1MK50	Supported Living LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096148	revenue	1MK50	Supported Living LD	294.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096149	revenue	1MK50	Supported Living LD	1079.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096151	revenue	1MK50	Supported Living LD	1638.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096152	revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096156	revenue	1MK50	Supported Living LD	1776.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096157	revenue	1MK50	Supported Living LD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096158	revenue	1MK50	Supported Living LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096159	revenue	1MK50	Supported Living LD	1255.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096160	revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096161	revenue	1MK50	Supported Living LD	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096162	revenue	1MK50	Supported Living LD	706.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096150	revenue	1MK51	Home Care LD	1207.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096153	revenue	1MK51	Home Care LD	1020.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	OASIS PRIVATE CARE LTD	9096155	revenue	1MK51	Home Care LD	661.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024	OASIS PRIVATE CARE LTD	9104216	revenue	1MK50	Supported Living LD	11654.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	OASIS PRIVATE CARE LTD	9102241	revenue	1MK51	Home Care LD	981.00
Children, Education and Skills	Education	Revenue Expenditure	11/04/2024	OBODO	9103609	revenue	1E558	SB Music Service	4390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2024	OCCUCOM LTD	9098823	revenue	1MC21	Fostering Unit	550.00
Operations&Regulatory Services	ICT	Capital Expenditure	04/04/2024	OLM SYSTEMS LTD	9097984	Capital	2CAPI	Capital Investment	18000.00
Operations&Regulatory Services	ICT	Capital Expenditure	18/04/2024	OLM SYSTEMS LTD	9108504	Capital	2CAPI	Capital Investment	20000.00
Children, Education and Skills	Education	Revenue Income	12/04/2024	ONE NATION CHILDCARE	9104484	revenue	1E220	School Effectiveness	1296.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024	ONE STOP HIRE LIMITED	9104078	revenue	1MG26	Byker Lodge Resource Centre OP	711.64
Operations & Reg Services	Local Services	Revenue Expenditure	26/04/2024	ONE STOP HIRE LIMITED	9104071	revenue	1KL84	Out of Scope Open Space	1067.46
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	ONE STOP HIRE LIMITED	9104072	revenue	1KE1V	Allendale Road Depot R&M	261.60
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2024	ONE STOP HIRE LIMITED	9083133	revenue	1DE49	i4- Quayside NEC	342.76
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024	ONE STOP HIRE LIMITED	9104077	revenue	1DE49	i4- Quayside NEC	326.44
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024	ONE STOP HIRE LIMITED	9104076	revenue	1DE49	i4- Quayside NEC	293.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ONE TRUST CENTRAL OFFICE	9100531	revenue	1E201	ISB PVI Nurseries	24862.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ONE TRUST CENTRAL OFFICE	9100534	revenue	1E201	ISB PVI Nurseries	24131.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ONE TRUST CENTRAL OFFICE	9100537	revenue	1E201	ISB PVI Nurseries	26178.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ONE TRUST CENTRAL OFFICE	9100550	revenue	1E201	ISB PVI Nurseries	31443.75

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ONE TRUST CENTRAL OFFICE	9100560	revenue	1E201	ISB PVI Nurseries	55575.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ONE TRUST CENTRAL OFFICE	9100533	revenue	1E201	ISB PVI Nurseries	1292.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ONE TRUST CENTRAL OFFICE	9100536	revenue	1E201	ISB PVI Nurseries	1193.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ONE TRUST CENTRAL OFFICE	9100538	revenue	1E201	ISB PVI Nurseries	1292.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ONE TRUST CENTRAL OFFICE	9100548	revenue	1E201	ISB PVI Nurseries	1889.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ONE TRUST CENTRAL OFFICE	9100559	revenue	1E201	ISB PVI Nurseries	2983.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ONE TRUST CENTRAL OFFICE	9100556	revenue	1EEP5	2Yr Old Learning & Childcare	15773.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	ONE TRUST CENTRAL OFFICE	9112411	revenue	1E201	ISB PVI Nurseries	4751.11
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	ONE TRUST CENTRAL OFFICE	9112414	revenue	1E201	ISB PVI Nurseries	8144.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	ONE TRUST CENTRAL OFFICE	9112417	revenue	1E201	ISB PVI Nurseries	6108.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	ONE TRUST CENTRAL OFFICE	9112422	revenue	1E201	ISB PVI Nurseries	11538.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	ONE TRUST CENTRAL OFFICE	9112442	revenue	1E201	ISB PVI Nurseries	9502.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ONE TRUST CENTRAL OFFICE	9112916	revenue	1E20V	Mainstream Schools Top Ups	460.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ONE TRUST CENTRAL OFFICE	9112919	revenue	1E20V	Mainstream Schools Top Ups	1801.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ONE TRUST CENTRAL OFFICE	9112921	revenue	1E20V	Mainstream Schools Top Ups	299.27
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ONE TRUST CENTRAL OFFICE	9112910	revenue	1E20V	Mainstream Schools Top Ups	5359.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ONE TRUST CENTRAL OFFICE	9112911	revenue	1E20V	Mainstream Schools Top Ups	3952.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ONE TRUST CENTRAL OFFICE	9112912	revenue	1E20V	Mainstream Schools Top Ups	8356.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ONE TRUST CENTRAL OFFICE	9112913	revenue	1E20V	Mainstream Schools Top Ups	13473.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ONE TRUST CENTRAL OFFICE	9112917	revenue	1E20V	Mainstream Schools Top Ups	12048.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ONE TRUST CENTRAL OFFICE	9112918	revenue	1E20V	Mainstream Schools Top Ups	6071.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ONE TRUST CENTRAL OFFICE	9112920	revenue	1E20V	Mainstream Schools Top Ups	5694.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	ONE TRUST CENTRAL OFFICE	9112922	revenue	1E20V	Mainstream Schools Top Ups	21135.73
Operations & Reg Services	ICT	Revenue Expenditure	22/04/2024	OPEN DIGITAL COOPERATIVE LTD	9110143	revenue	1E1J0	Digital Newcastle	7618.00
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024	OPEN DIGITAL COOPERATIVE LTD	9104306	revenue	1E1J0	Digital Newcastle	5749.36
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024	OPTIMAL DECORATING CONTRACTORS LTD	9104561	revenue	1DE49	i4- Quayside NEC	600.00
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024	OPTIMAL DECORATING CONTRACTORS LTD	9104554	revenue	1DE49	i4- Quayside NEC	2623.90
HRA Income	Other Rents	Revenue Expenditure	23/04/2024	ORBIS PROPERTY PROTECTION LTD	9108008	revenue	1H5A3	E & P Ground Rents	10080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	ORBIS SUPPORT	9099143	revenue	1MK10	Nursing Care LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ORCHARD VIEW	9102210	revenue	1MG10	Nursing Care OP	18578.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ORCHARD VIEW	9102210	revenue	1MG20	Residential Care OP	11560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ORCHARD VIEW	9102210	revenue	1MM10	Nursing Care MH	33340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ORCHARD VIEW	9102210	revenue	1MM20	Residential Care MH	21421.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ORCHARD VIEW	9102209	revenue	1MG20	Residential Care OP	-4750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ORCHARD VIEW	9102209	revenue	1MM20	Residential Care MH	6650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024	OUSEBURN FARM CHARITY LTD	9104419	revenue	1MK60	Ind Day Care LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024	OUSEBURN FARM CHARITY LTD	9104510	revenue	1MK60	Ind Day Care LD	616.00
Children, Education and Skills	Education	Revenue Expenditure	10/04/2024	OUSEBURN FARM CHARITY LTD	9082606	revenue	1EA01	Supported Internship	840.00
Children, Education and Skills	Education	Revenue Expenditure	18/04/2024	OUSEBURN FARM CHARITY LTD	9108506	revenue	1EA01	Supported Internship	1064.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	OUTDOOR CARE LTD	9109027	revenue	1MC02	Ind Sector Placements	20378.12
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	OVIVA UK LTD	9097490	revenue	1ML07	PH - Obesity and Phys Activity	12500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2024	OXYGEN FINANCE LIMITED	9107032	revenue	1RB43	Oxygen Project	17123.28
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2024	P A MOODY RECYCLING LIMITED	9113621	revenue	1KKX1	Civic Centre Direct Costs	268.00
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2024	PARKING AND SECURE DOCUMENTS	9102007	revenue	1V204	Car Parking Infrastructure	2330.00
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	PARKSIDEPHARMACY	9108077	revenue	1ML11	PH - Smoking & Tobacco	584.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	PARKVALE	9102178	revenue	1MK20	Residential Care LD	5196.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	PARTNERS IN CARE LTD	9109044	revenue	1MC02	Ind Sector Placements	16825.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	PARTNERSHIPS IN CARE LTD	9110966	revenue	1MG10	Nursing Care OP	11908.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	PARTNERSHIPS IN CARE LTD	9110966	revenue	1MM10	Nursing Care MH	51186.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	PASS N GO	9108629	revenue	1MR67	CSC Charity Accounts	438.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	PASS N GO	9108821	revenue	1MR67	CSC Charity Accounts	438.00
Place	Transport	Revenue Expenditure	05/04/2024	PATROL	9099036	revenue	1V096	Clean Air Zone Parking Remit	1079.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	PAVILION COURT CARE HOME	9095983	revenue	1MG10	Nursing Care OP	5782.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	PAVILION COURT CARE HOME	9102109	revenue	1MG10	Nursing Care OP	90477.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	PAVILION COURT CARE HOME	9102109	revenue	1MG20	Residential Care OP	67304.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	PAVILION COURT CARE HOME	9102109	revenue	1MH10	Nursing Care PD	7359.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	PAVILION COURT CARE HOME	9102109	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	PAVILION COURT CARE HOME	9102109	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	PAVILION COURT CARE HOME	9102109	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	PAVILLION RESIDENTIAL AND NURSING HOME	9102205	revenue	1MG20	Residential Care OP	3199.12
Finance	Revenues and Benefits	Revenue Expenditure	09/04/2024	PAY 360 LIMITED	9102404	revenue	1CR01	Revs and Bens Supp&Svs	1299.76
Operations & Reg Services	Parking	Revenue Income	12/04/2024	PAYBYPHONE LIMITED	9104519	revenue	1V213	Pay by Phone Parking Income	31745.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101038	revenue	1MG01	Care Management OP	308.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101038	revenue	1MM01	Assess & Care Management MH	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101038	revenue	1MM50	Home Care MH	470.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101038	revenue	1MN30	NRPF Adults	56.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1MG01	Care Management OP	306.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1MK10	Nursing Care LD	-150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1MM01	Assess & Care Management MH	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1MG01	Care Management OP	578.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1MK10	Nursing Care LD	12.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1MM01	Assess & Care Management MH	410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1MN30	NRPF Adults	1552.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1MG01	Care Management OP	459.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1MM01	Assess & Care Management MH	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1MN30	NRPF Adults	-104.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1MG01	Care Management OP	436.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1MM01	Assess & Care Management MH	210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1MN30	NRPF Adults	138.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101038	revenue	1VH23	Asylum Dispersal	2115.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1VH33	Homes for Ukraine Scheme	200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1VH23	Asylum Dispersal	2470.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1VH33	Homes for Ukraine Scheme	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1VH23	Asylum Dispersal	1885.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1VH23	Asylum Dispersal	2225.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1VH33	Homes for Ukraine Scheme	200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1VH23	Asylum Dispersal	2440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101038	revenue	1MC02	Ind Sector Placements	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101038	revenue	1MD62	Support to CIC	3075.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101038	revenue	1MD67	S17 Children in Need	3745.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101038	revenue	1MD70	Multi Systemic Therapies	-3.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101038	revenue	1MF01	CIC & Care Leaver Team	3154.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101038	revenue	1MN20	Asy Seekers Families	70.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101038	revenue	1MD7A	MST - Child Abuse & Neglect	123.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101038	revenue	1MR68	Greggs & Brough Charitable Tr	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101038	revenue	1MC15	Clapham Avenue	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1MD62	Support to CIC	3679.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1MD66	CWD Care Packages	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1MD67	S17 Children in Need	1697.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1MD70	Multi Systemic Therapies	108.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1MF01	CIC & Care Leaver Team	484.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1MN20	Asy Seekers Families	296.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1MR67	CSC Charity Accounts	515.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1MD7A	MST - Child Abuse & Neglect	49.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1MR68	Greggs & Brough Charitable Tr	3394.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1MC06	Airey Terrace	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1MB29	Family Time Team	583.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1EM11	Moj Turnaround Programme	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1MC02	Ind Sector Placements	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1MD62	Support to CIC	3124.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1MD67	S17 Children in Need	1718.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1MF01	CIC & Care Leaver Team	1993.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1MN20	Asy Seekers Families	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1MF02	CIC & Care Leaver Staff Team	484.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1MR67	CSC Charity Accounts	2210.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1MD7A	MST - Child Abuse & Neglect	12.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1MR68	Greggs & Brough Charitable Tr	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1MC15	Clapham Avenue	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1MB29	Family Time Team	26.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1MC02	Ind Sector Placements	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1MD62	Support to CIC	1883.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1MD67	S17 Children in Need	1567.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1MF01	CIC & Care Leaver Team	1687.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1MN20	Asy Seekers Families	60.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1MR67	CSC Charity Accounts	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1MD7A	MST - Child Abuse & Neglect	120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1MR68	Greggs & Brough Charitable Tr	2237.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1MC15	Clapham Avenue	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1MB29	Family Time Team	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1MC02	Ind Sector Placements	1100.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1MD62	Support to CIC	2908.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1MD66	CWD Care Packages	35.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1MD67	S17 Children in Need	2116.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1MF01	CIC & Care Leaver Team	1901.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1MR67	CSC Charity Accounts	2581.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1MD7A	MST - Child Abuse & Neglect	52.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1MR68	Greggs & Brough Charitable Tr	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1MC15	Clapham Avenue	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1MB29	Family Time Team	150.78
Children, Education and Skills	Education	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1E296	16-19 Bursary Scheme	461.55
Finance	Revenues and Benefits	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101038	revenue	1CS17	Crisis Support	1355.00
Finance	Revenues and Benefits	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101038	revenue	1CS18	QCV Vouchers	2160.40
Finance	Revenues and Benefits	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1CS17	Crisis Support	1710.00
Finance	Revenues and Benefits	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1CS18	QCV Vouchers	2005.92
Finance	Revenues and Benefits	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1CS17	Crisis Support	348.00
Finance	Revenues and Benefits	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1CS18	QCV Vouchers	1214.12
Finance	Revenues and Benefits	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1CS17	Crisis Support	-189.00
Finance	Revenues and Benefits	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1CS18	QCV Vouchers	1547.69
Finance	Revenues and Benefits	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1CS18	QCV Vouchers	897.40
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1HE01	HRA NHD Mngmnt - Citywide	20.00
HRA Expenditure	General Management	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1HRA3	Misc Feasibility Study/Survey	100.00
HRA Expenditure	General Management	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1HE01	HRA NHD Mngmnt - Citywide	324.57
HRA Expenditure	General Management	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1HRA3	Misc Feasibility Study/Survey	100.00
Operations & Reg Services	Parking	Revenue Income	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1V101	Bus Lane Enforcement	5.00
Operations & Reg Services	Parking	Revenue Income	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1V104	On Street Car Parking	4.20
Operations & Reg Services	Parking	Revenue Income	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1V105	Supervision & Enforcement	-35.00
Operations & Reg Services	Parking	Revenue Income	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1V105	Supervision & Enforcement	50.00
Operations & Reg Services	Public Safety Regulations	Revenue Income	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1DS59	Street Enforcement	-20.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	40.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	-20.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024	PAYPOINT NETWORK LTD	9111596	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	269.00
Place	Transport	Revenue Income	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1V096	Clean Air Zone Parking Remit	120.00
Place	Transport	Revenue Income	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1V096	Clean Air Zone Parking Remit	60.00
Public Health Service	Public Health	Revenue Expenditure	08/04/2024	PAYPOINT NETWORK LTD	9101024	revenue	1ML09	PH - Drugs and alcohol	4.00
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108017	revenue	1ML09	PH - Drugs and alcohol	8.00
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	PAYPOINT NETWORK LTD	9108018	revenue	1ML09	PH - Drugs and alcohol	38.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	PCC SYSTEMS	9109148	revenue	1KTDX	Architecture Building Design	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	PEAR TREE PROJECTS LTD	9109050	revenue	1MC02	Ind Sector Placements	16829.16
Children, Education and Skills	Education	Revenue Income	12/04/2024	PEGS PRE-SCHOOL	9104491	revenue	1E220	School Effectiveness	816.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	PEGS PRE-SCHOOL	9100748	revenue	1E201	ISB PVI Nurseries	11384.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	PEGS PRE-SCHOOL	9100749	revenue	1EEP5	2Yr Old Learning & Childcare	2891.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	PEGS PRE-SCHOOL	9112450	revenue	1E201	ISB PVI Nurseries	678.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	PELE TOWER	9106812	revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	PEMBROKE LODGE	9102182	revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	PEMBROKE LODGE	9102182	revenue	1MM20	Residential Care MH	60514.84
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	PEMBROKE LODGE	9102182	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	PEMBROKE LODGE	9102182	revenue	1MM20	Residential Care MH	-702.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	PENNINGTON CHOICES LTD	9102399	revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	PENNINGTON CHOICES LTD	9102400	revenue	1KR56	Communal Area & Cyclical Mntce	2059.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	PEOPLE PLUS GROUP	9100440	revenue	1MG40	Direct Payments OP	27710.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	PEOPLE PLUS GROUP	9100440	revenue	1MH40	Direct Payments PD	22341.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	PEOPLE PLUS GROUP	9100440	revenue	1MK40	Direct Payments LD	38396.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024	PEOPLE PLUS GROUP	9100440	revenue	1MM40	Direct Payments MH	6788.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	PEOPLE PLUS GROUP	9100440	revenue	1MG40	Direct Payments OP	-1407.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	PEOPLE PLUS GROUP	9100440	revenue	1MH40	Direct Payments PD	-1926.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024	PEOPLE PLUS GROUP	9100440	revenue	1MM40	Direct Payments MH	-514.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PEOPLE PLUS GROUP	9100440	revenue	1MD66	CWD Care Packages	16460.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	PEOPLE PLUS GROUP	9088929	revenue	1MD66	CWD Care Packages	290.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	PEOPLE PLUS GROUP	9100440	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	PERCY HEDLEY CENTRE	9115269	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	PERCY HEDLEY CENTRE	9115248	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	PERCY HEDLEY CENTRE	9115263	revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	PERCY HEDLEY CENTRE	9115274	revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	PERCY HEDLEY CENTRE	9115249	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	PERCY HEDLEY CENTRE	9115252	revenue	1MK60	Ind Day Care LD	1889.30





ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	PHILIPS COURT NURSING HOME	9111030	revenue	1MG10	Nursing Care OP	4492.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	PHILIPS COURT NURSING HOME	9111030	revenue	1MM10	Nursing Care MH	9101.22
Place	Development Management	Revenue Expenditure	03/04/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9097384	revenue	1V034	North East Community Forest	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2024	PHOENIX EYE LTD	9105475	revenue	1KJ31	Security - Manned Guards	1560.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2024	PHOENIX EYE LTD	9110078	revenue	1KJ31	Security - Manned Guards	12114.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2024	PHOENIX EYE LTD	9105474	revenue	1KJ31	Security - Manned Guards	12114.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024	PHOENIX EYE LTD	9107072	revenue	1KJ31	Security - Manned Guards	1560.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2024	PHOENIX EYE LTD	9107046	revenue	1KF07	Banqueting Suite	709.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2024	PHOENIX EYE LTD	9107074	revenue	1KJ31	Security - Manned Guards	10857.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2024	PHOENIX EYE LTD	9080439	revenue	1KJ31	Security - Manned Guards	10857.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2024	PHOENIX EYE LTD	9107073	revenue	1KJ31	Security - Manned Guards	2620.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024	PHOENIX EYE LTD	9090837	revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024	PHOENIX EYE LTD	9094805	revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	PHOENIX EYE LTD	9089996	revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	PHOENIX EYE LTD	9092065	revenue	1KVWC	Minor Works Contracts	4767.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	PHOENIX EYE LTD	9098070	revenue	1KVWC	Minor Works Contracts	4889.40
Place	Transport	Revenue Expenditure	19/04/2024	PHOENIX HEALTH & SAFETY	9104226	revenue	1KE12	Road Activities Permit Scheme	1495.00
Public Health Service	Public Health	Revenue Expenditure	09/04/2024	PHOENIX HOUSE	9102242	revenue	1ML09	PH - Drugs and alcohol	7014.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	PHOENIX SOFTWARE LTD	9102378	revenue	1MR30	Long Term Social Work Teams	336.77
Operations & Reg Services	ICT	Revenue Expenditure	17/04/2024	PHOENIX SOFTWARE LTD	9102712	revenue	1CX50	Technical Refresh	2055.20
Operations & Reg Services	ICT	Revenue Expenditure	10/04/2024	PHOENIX SOFTWARE LTD	9102391	revenue	1CX50	Technical Refresh	383.45
Operations & Reg Services	ICT	Revenue Expenditure	24/04/2024	PHOENIX SOFTWARE LTD	9108533	revenue	1CX50	Technical Refresh	1114328.36
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2024	PIRTEK (TYNE & WEAR)	9093994	revenue	3KE51	City Transport Stock	371.18
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	PIRTEK (TYNE & WEAR)	9094052	revenue	3KE51	City Transport Stock	303.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2024	PLACES FOR PEOPLE LIVING+	9094218	revenue	1VH26	Housing Advice Centre	1139.11
Children, Education and Skills	Education	Revenue Income	12/04/2024	PLANTPOTS PLAYGROUP	9104488	revenue	1E220	School Effectiveness	1928.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	PLANTPOTS PLAYGROUP	9100625	revenue	1E201	ISB PVI Nurseries	21206.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	PLANTPOTS PLAYGROUP	9100821	revenue	1E201	ISB PVI Nurseries	74002.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	PLANTPOTS PLAYGROUP	9100824	revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	PLANTPOTS PLAYGROUP	9100624	revenue	1EEP5	2Yr Old Learning & Childcare	10515.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	PLANTPOTS PLAYGROUP	9100825	revenue	1EEP5	2Yr Old Learning & Childcare	15773.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	PLANTPOTS PLAYGROUP	9112174	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Place	Transport	Capital Expenditure	05/04/2024	POLARIS REAL ESTATE	9082018	Capital	2CAPI	Capital Investment	1200.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024	POLICE AND CRIME COMMISSIONER	9109781	revenue	1D560	Resilience Planning	3375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	POLYGON	9098188	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	459.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	POLYGON	9098189	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	609.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	POLYGON	9098194	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1253.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	POLYGON	9098195	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	526.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	POLYGON	9098326	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	267.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	POLYGON	9098328	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	384.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	POLYGON	9098329	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	662.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	POLYGON	9098330	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	779.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	POLYGON	9098331	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	721.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	POLYGON	9098332	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	288.24
Place	Transport	Revenue Expenditure	19/04/2024	POLYGON	9105256	revenue	1KEMC	Highways	1720.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/04/2024	PONTELAND HIGH SCHOOL	9102778	revenue	1E211	SB Olea-Extra District Recoup	9941.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	PONTELAND MANOR	9110971	revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	PONTELAND MANOR	9110971	revenue	1MG20	Residential Care OP	-939.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	PONTELAND PRIVATE NURSERY	9112923	revenue	1E20V	Mainstream Schools Top Ups	8235.32
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	PONTELAND ROAD PHARMACY	9108078	revenue	1ML11	PH - Smoking & Tobacco	1342.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	POPPIES NORTH LIMITED	9099159	revenue	1MG50	Home Care OP	305.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2024	PORTAKABIN LIMITED	9108476	revenue	1CC52	Outer West Library Hub	4827.31
Place	Development Management	Revenue Income	17/04/2024	PORTAL PLAN QUEST LTD	9108037	revenue	1V030	Development Management	578.00
Place	Development Management	Revenue Income	26/04/2024	PORTAL PLAN QUEST LTD	9112393	revenue	1V030	Development Management	578.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2024	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9113230	revenue	1MK50	Supported Living LD	17236.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2024	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9113141	revenue	1MK50	Supported Living LD	1346.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2024	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9113142	revenue	1MM50	Home Care MH	1664.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9115451	revenue	1MM50	Home Care MH	21315.30
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2024	POST OFFICE FLEET AND BULK TEAM	9108447	revenue	1KESW	Fleet & Maintce Internal SLA	175000.00
Finance	Revenues and Benefits	Revenue Expenditure	17/04/2024	POST OFFICE LIMITED	9102415	revenue	1CS14	Revs & Bens Small Grants	519.14
Finance	Revenues and Benefits	Revenue Expenditure	23/04/2024	POSTURITE	9102349	revenue	1CS14	Revs & Bens Small Grants	326.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2024	POTENSIAL LTD	9110977	revenue	1MK20	Residential Care LD	10551.57
ASC & Integrated Services	Adult Social Care	Revenue Income	29/04/2024	POTENSIAL LTD	9110977	revenue	1MK20	Residential Care LD	-801.59
Operations & Reg Services	Democratic Services	Revenue Expenditure	29/04/2024	POTTS PRINTERS LTD	9113128	revenue	1FL03	Elections Delivery	485.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	29/04/2024	POTTS PRINTERS LTD	9113129	revenue	1FL03	Elections Delivery	260.00

Operations & Reg Services	Democratic Services	Revenue Expenditure	29/04/2024	POTTS PRINTERS LTD	9112841	revenue	1FL03	Elections Delivery	530.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	26/04/2024	POTTS PRINTERS LTD	9112843	revenue	1FL03	Elections Delivery	800.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	26/04/2024	POTTS PRINTERS LTD	9112842	revenue	1FL03	Elections Delivery	312.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2024	POTTS PRINTERS LTD	9112250	revenue	1KEYX	Community Engagement	1147.00
Public Health Service	Public Health	Revenue Expenditure	09/04/2024	POTTS PRINTERS LTD	9102336	revenue	1ML01	PH - Public Health Main	481.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/04/2024	PPG ARCHITECTURAL COATINGS UK LTD	9102338	revenue	1KE75	Graffiti Removal Team	436.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024	PPG ARCHITECTURAL COATINGS UK LTD	9096198	revenue	1KVWC	Minor Works Contracts	527.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024	PPG ARCHITECTURAL COATINGS UK LTD	9096199	revenue	1KVWC	Minor Works Contracts	1055.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	PPSL-DISTRICT HEATING LTD	9099519	revenue	1KR05	District Heating	44121.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	PREMIER NURSING HOMES LTD	9102192	revenue	1MG20	Residential Care OP	3057.48
Operations & Reg Services	ICT	Revenue Expenditure	17/04/2024	PREMIER PAPER GROUP LTD	9103669	revenue	1CP17	Digital Printing	683.38
Operations & Reg Services	ICT	Revenue Expenditure	24/04/2024	PREMIER PAPER GROUP LTD	9111817	revenue	1CP17	Digital Printing	781.00
Operations & Reg Services	ICT	Revenue Expenditure	24/04/2024	PREMIER PAPER GROUP LTD	9111811	revenue	1CP17	Digital Printing	391.34
Operations & Reg Services	ICT	Revenue Expenditure	24/04/2024	PREMIER PAPER GROUP LTD	9111821	revenue	1CP17	Digital Printing	488.13
Operations & Reg Services	ICT	Revenue Expenditure	09/04/2024	PREMIER PAPER GROUP LTD	9102326	revenue	1CP17	Digital Printing	3709.75
Operations & Reg Services	Local Services	Revenue Expenditure	19/04/2024	PREMIER TRAFFIC MANAGEMENT LTD	9109221	revenue	1KEFA	Grounds Maintenance	6828.68
Place	Transport	Capital Expenditure	30/04/2024	PREMIER TRAFFIC MANAGEMENT LTD	9111813	Capital	2CAPI	Capital Investment	6515.00
Children, Education and Skills	Education	Revenue Expenditure	29/04/2024	PREMIER TRANSPORT	9111599	revenue	1E212	Transport Special	4120.00
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2024	PREMIER WASTE RECYCLING LTD	9109817	revenue	1DE46	i2- Byker NEC	259.76
Children, Education and Skills	Education	Revenue Expenditure	25/04/2024	PRESTIGE MINIBUS TRAVEL	9112105	revenue	1E212	Transport Special	11816.14
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	PREVENTX	9097489	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	131250.00
Place	Transport	Capital Expenditure	05/04/2024	PRICEBUY LTD	9098743	Capital	2CAPI	Capital Investment	2400.00
Place	Transport	Capital Expenditure	15/04/2024	PRICEBUY LTD	9104978	Capital	2CAPI	Capital Investment	1720.00
Place	Transport	Capital Expenditure	26/04/2024	PRICEBUY LTD	9110387	Capital	2CAPI	Capital Investment	1300.00
Place	Transport	Capital Expenditure	11/04/2024	PRICEBUY LTD	9101277	Capital	2CAPI	Capital Investment	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	PRIMROSE HOUSE	9102229	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	PRIMROSE HOUSE	9102183	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	PRIMROSE HOUSE	9102183	revenue	1MG10	Nursing Care OP	-48.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	PRIMROSE LODGE	9102102	revenue	1MG10	Nursing Care OP	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	PRIMROSE LODGE	9102102	revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	PRIMROSE LODGE	9102102	revenue	1MG10	Nursing Care OP	-768.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	PRINCES COURT AKARICARE	9110972	revenue	1MG10	Nursing Care OP	8013.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	PRINCES COURT AKARICARE	9110972	revenue	1MM20	Residential Care MH	3321.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	PRO CATERING EQUIPMENT LTD	9103724	revenue	1KVEM	Mechanical Stand Alone Works	968.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	PROACE HEALTHCARE SERVICE	9096140	revenue	1MK50	Supported Living LD	392.40
Operations&Regulatory Services	ICT	Capital Expenditure	17/04/2024	PROBRAND LTD	9102713	Capital	2CITC	IT Services	516.70
Public Health Service	Public Health	Revenue Expenditure	24/04/2024	PROPS NORTH EAST	9111777	revenue	1ML09	PH - Drugs and alcohol	35500.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	PROPS NORTH EAST	9097488	revenue	1ML09	PH - Drugs and alcohol	10555.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/04/2024	PROSPER LEARNING TRUST	9113795	revenue	1E20D	Special Schools InYear Top Ups	43333.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	PROSPER LEARNING TRUST	9110894	revenue	1E20D	Special Schools InYear Top Ups	101500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	PROSPER LEARNING TRUST	9110893	revenue	1E20D	Special Schools InYear Top Ups	56000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	PROSPER LEARNING TRUST	9110895	revenue	1E20D	Special Schools InYear Top Ups	18695.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	PROSPER LEARNING TRUST	9110892	revenue	1E20D	Special Schools InYear Top Ups	92400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	PROSPER LEARNING TRUST	9110897	revenue	1E25T	Commissioned AP Place & Topup	20698.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	PROSPER LEARNING TRUST	9110898	revenue	1E25T	Commissioned AP Place & Topup	6115.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	PROSPER LEARNING TRUST	9110899	revenue	1E25T	Commissioned AP Place & Topup	216666.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	PROSPER LEARNING TRUST	9110901	revenue	1E25T	Commissioned AP Place & Topup	45199.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	PROSPER LEARNING TRUST	9110902	revenue	1E25T	Commissioned AP Place & Topup	3098.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	PROSPER LEARNING TRUST	9110903	revenue	1E25T	Commissioned AP Place & Topup	164583.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	PROSPER LEARNING TRUST	9110904	revenue	1E25T	Commissioned AP Place & Topup	26125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	PROSPER LEARNING TRUST	9110896	revenue	1E25T	Commissioned AP Place & Topup	11000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	PROSPER LEARNING TRUST	9110900	revenue	1E25T	Commissioned AP Place & Topup	21725.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	PROSPER LEARNING TRUST	9113017	revenue	1E20D	Special Schools InYear Top Ups	54149.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	PROSPER LEARNING TRUST	9113016	revenue	1E20D	Special Schools InYear Top Ups	1217546.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	PROSPER LEARNING TRUST	9113015	revenue	1E25T	Commissioned AP Place & Topup	60389.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	PROTECTIVE CARE GROUP	9109045	revenue	1LMC02	Ind Sector Placements	86233.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2024	PSYCHIATRIC SERVICES - NORTH EAST LTD	9105269	revenue	1MD68	Legal Fees Care	410.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	PSYCHREP UK LTD	9098982	revenue	1MD68	Legal Fees Care	1414.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	PSYCHREP UK LTD	9102937	revenue	1MD68	Legal Fees Care	280.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024	PSYCHREP UK LTD	9110940	revenue	1MD68	Legal Fees Care	1380.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024	PSYCHREP UK LTD	9111676	revenue	1MD68	Legal Fees Care	1259.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024	PSYCHREP UK LTD	9104262	revenue	1MD68	Legal Fees Care	1310.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	PSYCHREP UK LTD	9105774	revenue	1MD68	Legal Fees Care	712.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2024	PTFS EUROPE	9097875	revenue	1E1J2	ICT	18556.13
Operations & Reg Services	ICT	Revenue Expenditure	05/04/2024	QA LIMITED	9084918	revenue	1CM00	IT Management & Admin	20000.00

Operations & Reg Services	Business Management	Revenue Expenditure	12/04/2024	QUADIENT FINANCE UK LTD	9104520	revenue	1FG03	Central Post Room	306.34
Operations & Reg Services	Business Management	Revenue Expenditure	23/04/2024	QUADIENT UK LTD	9111055	revenue	1FG03	Central Post Room	19000.00
Operations & Reg Services	ICT	Revenue Expenditure	22/04/2024	QUALYS LTD	9109823	revenue	1CX50	Technical Refresh	3128.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	QUEEN MARGARET UNIVERSITY	9098444	revenue	1MF01	CIC & Care Leaver Team	1596.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2024	QUICKCO SUNDERLAND	9098951	revenue	3KES1	City Transport Stock	383.47
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2024	QUICKCO SUNDERLAND	9094765	revenue	3KES1	City Transport Stock	264.36
Operations & Regulatory Services	Operations	Revenue Expenditure	15/04/2024	QUICKCO SUNDERLAND	9090798	revenue	3KES1	City Transport Stock	588.78
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2024	QUICKCO SUNDERLAND	9093960	revenue	3KES1	City Transport Stock	508.22
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2024	QUICKCO SUNDERLAND	9102737	revenue	3KES1	City Transport Stock	583.08
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2024	QUICKCO SUNDERLAND	9098949	revenue	3KES1	City Transport Stock	300.33
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024	QUICKCO SUNDERLAND	9087948	revenue	3KES1	City Transport Stock	287.85
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024	QUICKCO SUNDERLAND	9085152	revenue	3KES1	City Transport Stock	408.55
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	QUICKCO SUNDERLAND	9099415	revenue	3KES1	City Transport Stock	367.40
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	QUICKCO SUNDERLAND	9094023	revenue	3KES1	City Transport Stock	266.61
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	QUICKCO SUNDERLAND	9094764	revenue	3KES1	City Transport Stock	1420.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2024	QUICKSILVER	9111906	revenue	1VH23	Asylum Dispersal	260.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2024	QUICKSILVER	9111905	revenue	1VH23	Asylum Dispersal	260.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/04/2024	QUICKSILVER	9105484	revenue	1VH21	Supporting Independant Sch	280.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/04/2024	QUICKSILVER	9105479	revenue	1VH21	Supporting Independant Sch	720.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/04/2024	QUICKSILVER	9110317	revenue	1VH23	Asylum Dispersal	457.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/04/2024	QUICKSILVER	9110318	revenue	1VH23	Asylum Dispersal	559.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/04/2024	QUICKSILVER	9110321	revenue	1VH23	Asylum Dispersal	437.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/04/2024	QUICKSILVER	9098003	revenue	1VH21	Supporting Independant Sch	949.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2024	QUICKSILVER	9108625	revenue	1VH21	Supporting Independant Sch	540.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2024	QUICKSILVER	9109200	revenue	1VH23	Asylum Dispersal	459.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2024	QUICKSILVER	9109140	revenue	1VH26	Housing Advice Centre	498.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024	R J UTILITY SERVICES LTD	9090106	revenue	1KR05	District Heating	8870.00
Place	Development Management	Capital Expenditure	03/04/2024	R V ROGER LIMITED	9097375	Capital	2CAPI	Capital Investment	502.00
Place	Transport	Revenue Expenditure	25/04/2024	RA INFORMATION SYSTEMS	9112323	revenue	1V064	Public Footpaths and R.O.W.	881.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	RAINBOW PRE-SCHOOL	9100592	revenue	1E201	ISB PVI Nurseries	17809.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	RAINBOW PRE-SCHOOL	9100593	revenue	1E201	ISB PVI Nurseries	887.89
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	RAINBOW PRE-SCHOOL	9100594	revenue	1EEP5	2Yr Old Learning & Childcare	18605.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	RAINBOW PRE-SCHOOL	9112449	revenue	1E201	ISB PVI Nurseries	2036.19
Place	Transport	Capital Expenditure	11/04/2024	RAINTON CONSTRUCTION LTD	9103809	Capital	2CAPI	Capital Investment	45967.10
Place	Transport	Revenue Expenditure	11/04/2024	RAINTON CONSTRUCTION LTD	9103809	revenue	1KEMC	Highways	2435.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/04/2024	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	9102834	revenue	1DS09	Late Night Levy	12704.65
Finance	Revenues and Benefits	Revenue Expenditure	11/04/2024	RB PERFORMANCE LTD	9103777	revenue	1CR01	Revs and Bens Supp&Svs	5100.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/04/2024	RE:GEN GROUP LIMITED	9105592	Capital	2HE01	Capital Citywide	104198.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/04/2024	RE:GEN GROUP LIMITED	9105594	Capital	2HE01	Capital Citywide	13376.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/04/2024	RE:GEN GROUP LIMITED	9105595	Capital	2HE01	Capital Citywide	213951.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/04/2024	RE:GEN GROUP LIMITED	9107983	Capital	2HE01	Capital Citywide	485014.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2024	RE:GEN GROUP LIMITED	9105593	Capital	2HE01	Capital Citywide	443288.47
Assistant Chief Executive	Communication Services	Revenue Expenditure	30/04/2024	REACH PUBLISHING LTD	9099009	revenue	1FN20	Communication	588.12
Assistant Chief Executive	Communication Services	Revenue Expenditure	30/04/2024	REACH PUBLISHING LTD	9099473	revenue	1FN20	Communication	323.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	23/04/2024	REACH PUBLISHING LTD	9100119	revenue	1FN20	Communication	588.12
Assistant Chief Executive	Communication Services	Revenue Expenditure	23/04/2024	REACH PUBLISHING LTD	9100123	revenue	1FN20	Communication	790.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	23/04/2024	REACH PUBLISHING LTD	9100124	revenue	1FN20	Communication	324.48
Assistant Chief Executive	Communication Services	Revenue Expenditure	23/04/2024	REACH PUBLISHING LTD	9110748	revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	19/04/2024	REACH PUBLISHING LTD	9109201	revenue	1FN20	Communication	16214.67
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/04/2024	REACH PUBLISHING LTD	9092892	revenue	1FN20	Communication	263.64
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/04/2024	REACH PUBLISHING LTD	9092893	revenue	1FN20	Communication	405.60
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/04/2024	REACH PUBLISHING LTD	9092894	revenue	1FN20	Communication	588.12
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/04/2024	REACH PUBLISHING LTD	9096177	revenue	1FN20	Communication	344.76
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/04/2024	REACH PUBLISHING LTD	9096168	revenue	1FN20	Communication	2007.72
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/04/2024	REACH PUBLISHING LTD	9096169	revenue	1FN20	Communication	2190.24
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/04/2024	REACH PUBLISHING LTD	9096170	revenue	1FN20	Communication	446.16
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/04/2024	REACH PUBLISHING LTD	9096175	revenue	1FN20	Communication	405.60
Operations & Reg Services	Local Services	Revenue Expenditure	24/04/2024	REACTEC LTD	9100764	revenue	1KEFA	Grounds Maintenance	3152.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	REACTEC LTD	9092083	revenue	1KR01	Responsive Maintenance	3152.39
Workforce & Inclusion	Health and Safety	Revenue Expenditure	05/04/2024	REACTEC LTD	9098801	revenue	1FP40	Health & Safety Team	3224.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	READYPAY LTD	9099330	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	READYPAY LTD	9099270	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	READYPAY LTD	9099331	revenue	1MK60	Ind Day Care LD	570.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	READYPAY LTD	9099597	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	READYPAY LTD	9099598	revenue	1MK60	Ind Day Care LD	990.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	READYPAY LTD	9099599	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	READYPAY LTD	9099606	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	READYPAY LTD	9099608	revenue	1MK60	Ind Day Care LD	456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	READYPAY LTD	9099610	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	READYPAY LTD	9099611	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	READYPAY LTD	9099612	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	READYPAY LTD	9099481	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	READYPAY LTD	9099482	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	READYPAY LTD	9099483	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	READYPAY LTD	9099484	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	READYPAY LTD	9099383	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	READYPAY LTD	9099647	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	READYPAY LTD	9099176	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/04/2024	READYPAY LTD	9099600	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/04/2024	READYPAY LTD	9099601	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/04/2024	READYPAY LTD	9099602	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024	READYPAY LTD	9099620	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024	READYPAY LTD	9099621	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024	READYPAY LTD	9099623	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024	READYPAY LTD	9099618	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024	READYPAY LTD	9099619	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024	READYPAY LTD	9099490	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024	READYPAY LTD	9099491	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024	READYPAY LTD	9099492	revenue	1MK60	Ind Day Care LD	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	READYPAY LTD	9099605	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	READYPAY LTD	9099616	revenue	1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	READYPAY LTD	9099604	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	READYPAY LTD	9100104	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024	READYPAY LTD	9099615	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2024	READYPAY LTD	9081190	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2024	READYPAY LTD	9081153	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Education	Revenue Expenditure	17/04/2024	READYPAY LTD	9098267	revenue	1E212	Transport Special	8333.31
Children, Education and Skills	Education	Revenue Expenditure	10/04/2024	READYPAY LTD	9098266	revenue	1E212	Transport Special	8333.31
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024	READYPAY LTD	9098271	revenue	1E212	Transport Special	6608.23
Children, Education and Skills	Education	Revenue Expenditure	04/04/2024	READYPAY LTD	9098258	revenue	1E212	Transport Special	8075.40
Children, Education and Skills	Education	Revenue Expenditure	04/04/2024	READYPAY LTD	9098263	revenue	1E212	Transport Special	8333.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	REAL LIFE OPTIONS	9106807	revenue	1MK50	Supported Living LD	11784.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	REAL LIFE OPTIONS	9106775	revenue	1MK50	Supported Living LD	105795.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	REAL LIFE OPTIONS	9106829	revenue	1MK51	Home Care LD	1236.06
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	REAL LIFE OPTIONS	9106775	revenue	1MK50	Supported Living LD	-6435.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024	RED-CAR TAXIS LTD	9112799	revenue	1MC20	In-House Foster Carer Costs	1195.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	RED-CAR TAXIS LTD	9098235	revenue	1MC20	In-House Foster Carer Costs	984.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	REDRESS LTD	9096088	revenue	1MK60	Ind Day Care LD	350.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	REDRESS LTD	9096089	revenue	1MK60	Ind Day Care LD	350.08
Operations & Reg Services	Local Services	Revenue Expenditure	10/04/2024	REEN TECHNOLOGIES LIMITED	9101282	revenue	1KW00	Localised Working	4648.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024	REEN TECHNOLOGIES LIMITED	9101285	revenue	1KW00	Localised Working	4648.00
Place	Major Projects	Capital Expenditure	05/04/2024	REGENERATE NEWCASTLE ASSET CO.	9099470	Capital	2CAPI	Capital Investment	35200.00
Place	Major Projects	Capital Expenditure	11/04/2024	REGENERATE NEWCASTLE ASSET CO.	9098430	Capital	2CAPI	Capital Investment	70146.59
Operations & Reg Services	Local Services	Revenue Expenditure	17/04/2024	RENTOKIL INITIAL UK LIMITED	9107162	revenue	1KE53	Clinical Waste	261.10
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024	RENTOKIL INITIAL UK LIMITED	9103711	revenue	1KE53	Clinical Waste	8135.62
HRA Income	Other Rents	Revenue Expenditure	15/04/2024	RENTOKIL PEST CONTROL	9105371	revenue	1H5A2	Housing Shops Net Rent	523.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	RESOLVE(CARE NORTHERN)LTD	9096041	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	RESOLVE(CARE NORTHERN)LTD	9096042	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	RESOLVE(CARE NORTHERN)LTD	9096040	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	RESOLVE(CARE NORTHERN)LTD	9102135	revenue	1MK20	Residential Care LD	64572.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	RESOLVE(CARE NORTHERN)LTD	9102234	revenue	1MK60	Ind Day Care LD	1135.20
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	RESPECT	9098726	revenue	1VP23	External Grants	19900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	REXEL UK LIMITED	9104159	revenue	1KVEE	Electrical Stand Alone Works	719.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	REXEL UK LIMITED	9104208	revenue	1KVEM	Mechanical Stand Alone Works	346.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9090783	Capital	2HE01	Capital Citywide	9604.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9091286	Capital	2HE01	Capital Citywide	4550.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9099107	revenue	1KVWC	Minor Works Contracts	646.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9099108	revenue	1KVWC	Minor Works Contracts	1980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9099109	revenue	1KVWC	Minor Works Contracts	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9110081	revenue	1KR12	DDA	474.00

Operations&Regulatory Services	Operations	Capital Expenditure	10/04/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9099166	Capital	2CAPI	Capital Investment	16298.00
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9110082	revenue	1DQ99	S&M Management	7666.00
Place	Economic Development	Revenue Expenditure	29/04/2024	RHWE	9113798	revenue	1FN38	Localised Provision Project	13652.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115372	revenue	1MG50	Home Care OP	618.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115373	revenue	1MG50	Home Care OP	519.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115374	revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115374	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115375	revenue	1MG50	Home Care OP	618.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115376	revenue	1MG50	Home Care OP	519.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115377	revenue	1MG50	Home Care OP	399.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115377	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115378	revenue	1MG50	Home Care OP	621.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9096128	revenue	1MG50	Home Care OP	259.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9096130	revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9096130	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9096132	revenue	1MG50	Home Care OP	519.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9096134	revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9096134	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9096129	revenue	1MM50	Home Care MH	1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9096129	revenue	1MM60	Day Care MH	87.00
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024	RICHMOND FIRE ENGINEERS LTD	9083100	revenue	1KXX1	Civic Centre Direct Costs	325.00
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2024	RICHMOND FIRE ENGINEERS LTD	9097380	revenue	1KXX1	Civic Centre Direct Costs	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	RIGHT AT HOME TYNESIDE	9106860	revenue	1MG50	Home Care OP	35159.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	RIGHT AT HOME TYNESIDE	9106860	revenue	1MK50	Supported Living LD	6592.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	RIGHT AT HOME TYNESIDE	9097526	revenue	1MG50	Home Care OP	128622.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	RIGHT TRAK LTD	9109028	revenue	1MC02	Ind Sector Placements	35978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	RIGHT TRAK LTD	9109029	revenue	1MC02	Ind Sector Placements	18000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2024	RINGTONS LTD	9089423	revenue	1MW03	Foodworks Enterprise	274.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2024	RINGTONS LTD	9089423	revenue	1MW04	Foodworks Training	181.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024	RISE AND SHINE CLEANING	9110853	revenue	1MD67	S17 Children in Need	892.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	RIVERDALE PAPER PLC	9110135	revenue	1KE14	Waste Disposal General O/H	2141.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	RIVERDALE PAPER PLC	9110184	revenue	1KE14	Waste Disposal General O/H	1878.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/04/2024	RIVERSIDE COMMUNITY HEALTH PROJECT	9104578	revenue	1EEG4	C&FN Inner West	801.32
Children, Education and Skills	Education	Revenue Income	12/04/2024	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9104497	revenue	1E220	School Effectiveness	760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9100708	revenue	1E201	ISB PVI Nurseries	21937.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9100712	revenue	1E201	ISB PVI Nurseries	2585.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9100713	revenue	1EEP5	2Yr Old Learning & Childcare	23133.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9112448	revenue	1E201	ISB PVI Nurseries	7466.03
Assistant Chief Executive	Communities Team	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1KL28	Carnegie Building	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Education	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1EA04	Heaton ASB	91.58
HRA Expenditure	Special Services	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1HP01	Comm. Centres - Citywide	183.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	274.74
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1KE1M	Byker Lodge Centre	91.58
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1KE1V	Allendale Road Depot R&M	366.32
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1KE1S	Byker HH Waste Recycling R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1KE1D	Denton & Whope CC R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024	RJ LIFT SERVICE LTD	9105510	revenue	1KE1U	Shieldfield Centre R&M	1845.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024	RJ LIFT SERVICE LTD	9105493	revenue	1KE1U	Shieldfield Centre R&M	1275.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024	RJ LIFT SERVICE LTD	9105506	revenue	1KE1V	Allendale Road Depot R&M	360.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024	RJ LIFT SERVICE LTD	9105518	revenue	1KEWC	Condercum Road Depot	340.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	RJ LIFT SERVICE LTD	9105503	revenue	1KE1U	Shieldfield Centre R&M	1545.00
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2024	RJ LIFT SERVICE LTD	9099269	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	RJ LIFT SERVICE LTD	9102431	revenue	1KR56	Communal Area & Cyclical Mntce	270.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2024	RJ LIFT SERVICE LTD	9105481	revenue	1DE50	i6- Charlotte Square NEC	1050.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2024	RJ LIFT SERVICE LTD	9105482	revenue	1DV01	Charlotte Sq	1050.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1DE49	i4- Quayside NEC	183.16
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1KXX1	Civic Centre Direct Costs	1713.04
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1V075	Guildhall	91.58

Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1DE48	i8 - Lynwood NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.58
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024	RJ LIFT SERVICE LTD	9107990	revenue	1FRAE	Shieldfield	183.16
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2024	RJ LIFT SERVICE LTD	9105491	revenue	1DE49	i4- Quayside NEC	275.00
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2024	RJ LIFT SERVICE LTD	9105504	revenue	1KXK1	Civic Centre Direct Costs	1050.00
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2024	RJ LIFT SERVICE LTD	9105492	revenue	1KXK1	Civic Centre Direct Costs	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2024	RNIB	9098376	revenue	1MG70	Equipit & Adaptations OP	310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	RNIB	9056823	revenue	1MG70	Equipit & Adaptations OP	2099.20
Public Health Service	Public Health	Revenue Expenditure	05/04/2024	ROAD TO RECOVERY TRUST	9098745	revenue	1ML18	SSMTRG	3874.50
Public Health Service	Public Health	Revenue Expenditure	23/04/2024	ROAD TO RECOVERY TRUST	9110730	revenue	1ML18	SSMTRG	7000.00
Place	Major Projects	Capital Expenditure	05/04/2024	ROBERTSON CE LTD	9098465	Capital	2CAPI	Capital Investment	294764.44
Place	Major Projects	Capital Expenditure	17/04/2024	ROBERTSON CE LTD	9107181	Capital	2CAPI	Capital Investment	329254.86
Place	Major Projects	Capital Expenditure	30/04/2024	ROBERTSON CE LTD	9116715	Capital	2CAPI	Capital Investment	65514.34
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2024	ROOF RITE	9094189	revenue	1KE1M	Byker Lodge Centre	5595.00
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024	ROOF RITE	9092418	revenue	1KE1U	Shieldfield Centre R&M	8200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ROSEWOOD VILLA RESIDENTIAL HOME	9102216	revenue	1MG20	Residential Care OP	12684.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	ROUTES HEALTHCARE (NORTH EAST) LTD	9108937	revenue	1MG50	Home Care OP	11397.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ROYAL HAMPTON	9111000	revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	ROYAL HAMPTON	9111000	revenue	1MG20	Residential Care OP	-1295.43
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2024	ROYAL HASKONING LTD	9115446	revenue	1RB48	Other Corporate Items	6629.00
Operations & Reg Services	Business Management	Revenue Expenditure	23/04/2024	ROYAL MAIL	9110372	revenue	1FG03	Central Post Room	292.30
Operations & Reg Services	Business Management	Revenue Expenditure	03/04/2024	ROYAL MAIL	9093194	revenue	1FG03	Central Post Room	298.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	ROYAL MENCAP SOCIETY	9097487	revenue	1MK52	LD Concierge Schemes	34248.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ROYAL NATIONAL COLLEGE FOR THE BLIND	9102201	revenue	1MH20	Residential Care PD	1834.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	ROYAL VOLUNTARY SERVICE	9102918	revenue	1EJ20	City Library and Hub	2280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	ROYSTON LTD	9097947	revenue	1KR56	Communal Area & Cyclical Mntce	585.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	RYTON TOWERS	9110973	revenue	1MG20	Residential Care OP	3201.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	RYTON TOWERS	9110973	revenue	1MG20	Residential Care OP	-800.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	S.E.L.F. LTD 14/15 PARK VIEW	9102103	revenue	1MK20	Residential Care LD	12825.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SACRED HEART ACADEMY	9100215	revenue	1E201	ISB PVI Nurseries	33637.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	SACRED HEART ACADEMY	9112429	revenue	1E201	ISB PVI Nurseries	13574.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	SACRED HEART ACADEMY	9112447	revenue	1E201	ISB PVI Nurseries	5429.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SACRED HEART ACADEMY	9113080	revenue	1E20V	Mainstream Schools Top Ups	3331.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SACRED HEART ACADEMY	9113079	revenue	1E20V	Mainstream Schools Top Ups	38639.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2024	SAFE FAMILIES FOR CHILDREN	9097513	revenue	1MB22	Initial Response Service	15000.00
Children, Education and Skills	Education	Revenue Expenditure	15/04/2024	SANCTUARY PERSONNEL LTD	9105597	revenue	1E233	Educational Psychology Service	27083.68
Children, Education and Skills	Education	Revenue Expenditure	15/04/2024	SANCTUARY PERSONNEL LTD	9105596	revenue	1E233	Educational Psychology Service	35547.35
Place	Commercial Dev & Property	Revenue Expenditure	19/04/2024	SANDERSON WEATHERALL	9109208	revenue	1DQ50	Asset Transfers	1950.00
Place	Economic Development	Revenue Expenditure	17/04/2024	SANGUINES EVENT CATERING	9102416	revenue	1FN38	Localised Provision Project	370.20
Place	Economic Development	Revenue Expenditure	19/04/2024	SANGUINES EVENT CATERING	9108924	revenue	1FN38	Localised Provision Project	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	SB CONSULTANCY (2015)	9109170	revenue	1MD68	Legal Fees Care	994.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	SCARBOROUGH COURT NURSING HOME	9102101	revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	SCARBOROUGH COURT NURSING HOME	9102101	revenue	1MG20	Residential Care OP	-1457.57
Finance	Chief Executive	Revenue Expenditure	29/04/2024	SCC (COMPQ)	9113614	revenue	1FG52	North of Tyne Devolution Deal	266.76
Operations&Regulatory Services	ICT	Capital Expenditure	09/04/2024	SCC (COMPQ)	9093151	Capital	2CITC	IT Services	19229.80
Operations&Regulatory Services	ICT	Capital Expenditure	09/04/2024	SCC (COMPQ)	9093152	Capital	2CITC	IT Services	20491.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	SCHNEIDER ELECTRIC	9104507	revenue	1KR05	District Heating	2965.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	SCHNEIDER ELECTRIC	9104588	revenue	1KR8L	Wide District Heating	935.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	SCHNEIDER ELECTRIC	9104464	revenue	1KR8L	Wide District Heating	935.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	SCHNEIDER ELECTRIC	9103433	revenue	1KR8L	Wide District Heating	935.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2024	SCHNEIDER ELECTRIC	9102252	revenue	1KR05	District Heating	2545.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SCOTSWOOD VILLAGE NURSERY	9100695	revenue	1E201	ISB PVI Nurseries	32906.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SCOTSWOOD VILLAGE NURSERY	9100698	revenue	1E201	ISB PVI Nurseries	1690.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SCOTSWOOD VILLAGE NURSERY	9100699	revenue	1EEP5	2Yr Old Learning & Childcare	16824.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	SCOTSWOOD VILLAGE NURSERY	9112446	revenue	1E201	ISB PVI Nurseries	10180.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	SCOTTISH POWER PLC	9099358	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	272.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	SEAHAM VIEW	9102174	revenue	1MK20	Residential Care LD	10287.41
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	SEAHAM VIEW	9102174	revenue	1MK20	Residential Care LD	224.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024	SEALANTS UK LTD	9105818	revenue	1KVVC	Minor Works Contracts	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9106826	revenue	1MG50	Home Care OP	180.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9106826	revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9106826	revenue	1MM50	Home Care MH	1373.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9106826	revenue	1MG60	Day Care OP	1350.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9106826	revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	SEAVIEW CARE HOME	9102160	revenue	1MG10	Nursing Care OP	3141.84

ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	SEAVIEW CARE HOME	9102160	revenue	1MG10	Nursing Care OP	-1019.32
Operations & Reg Services	Parking	Revenue Expenditure	03/04/2024	SECURE MEDIA	9097369	revenue	1V205	Car Parking Management	1290.00
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2024	SEP2 LIMITED	9085654	revenue	1CX50	Technical Refresh	2841.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	SERCK SERVICES UK LIMITED T/A SERCK HEAT	9103727	revenue	1KVEM	Mechanical Stand Alone Works	425.00
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2024	SETON LTD	9092858	revenue	1DR03	Grainger Market	356.94
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024	SGS UNITED KINGDOM LTD	9102375	revenue	1FRAW	Premises Contracts	350.00
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024	SGS UNITED KINGDOM LTD	9104311	revenue	1D207	Heaton Park Road	350.00
Place	Major Projects	Capital Expenditure	05/04/2024	SGS UNITED KINGDOM LTD	9084019	Capital	2CAPI	Capital Investment	350.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	05/04/2024	SHAW & SONS LIMITED	9086020	revenue	1F103	Elections Delivery	4990.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	SHEILA MAYS CARPETS	9099527	revenue	1KR10	Voids	5822.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SHEILA MAYS CARPETS	9080424	revenue	1KR10	Voids	4421.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SHEILA MAYS CARPETS	9085265	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1494.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SHEILA MAYS CARPETS	9091817	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1098.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2024	SHEILA MAYS CARPETS	9104518	revenue	1KR10	Voids	3749.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024	SHEILA MAYS CARPETS	9100105	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	3120.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024	SHEILA MAYS CARPETS	9103432	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1140.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	SHEILA MAYS CARPETS	9090074	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	SHEILA MAYS CARPETS	9112800	revenue	1KR10	Voids	17011.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	SHEILA MAYS CARPETS	9103431	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	SHEILA MAYS CARPETS	9103430	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2278.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024	SHEILA MAYS CARPETS	9108402	revenue	1KR01	Responsive Maintenance	26524.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	SHEILA MAYS CARPETS	9102076	revenue	1KR10	Voids	3505.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	SHEILA MAYS CARPETS	9100106	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	813.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2024	SHEKINAH MISSION PLYMOUTH	9094691	revenue	1VH39	Rapid Rehousing Pathway/RSI	316.80
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	SHERWOODS MOTOR GROUP	9099418	revenue	3KE51	City Transport Stock	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SHINE ONCARE LTD	9106781	revenue	1MK50	Supported Living LD	16146.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9100660	revenue	1E201	ISB PVI Nurseries	5118.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9100753	revenue	1E201	ISB PVI Nurseries	27056.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9100658	revenue	1E201	ISB PVI Nurseries	795.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9100754	revenue	1E201	ISB PVI Nurseries	795.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9100656	revenue	1EEP5	2Yr Old Learning & Childcare	9463.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9100757	revenue	1EEP5	2Yr Old Learning & Childcare	10515.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9112444	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9112445	revenue	1E201	ISB PVI Nurseries	1357.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SHOOTING STARS	9100769	revenue	1E201	ISB PVI Nurseries	18281.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SHOOTING STARS	9100770	revenue	1E201	ISB PVI Nurseries	298.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SHOOTING STARS	9100771	revenue	1EEP5	2Yr Old Learning & Childcare	16824.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	SHOOTING STARS	9112443	revenue	1E201	ISB PVI Nurseries	10180.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024	SIEMENS FINANCIAL SERVICES LTD	9101111	revenue	1KFR1	Kenton School Academy	536.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2024	SIEMENS FINANCIAL SERVICES LTD	9106213	revenue	1KFP4	St Cuthberts Academy	536.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024	SIGMA CATERING EQUIPMENT LTD	9092094	revenue	1KFS1	Walker Technology College	11237.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024	SIGMA INSTALLATION SERVICES LTD	9109193	revenue	1KFS1	Walker Technology College	601.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	SIGMAPLACE LTD	9098031	revenue	1MB22	Initial Response Service	6394.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	SIGMAPLACE LTD	9098065	revenue	1MB22	Initial Response Service	3360.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	19/04/2024	SIGNET SIGNS LTD	9090866	revenue	1F103	Elections Delivery	660.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	SIGNIS LTD	9098990	revenue	1MB14	Social Care Strategic Mngment	12150.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024	SILVERSTONE BUILDING CONSULTANCY	9107987	revenue	1DT10	Riversdales Court Ind Est	700.00
Place	Transport	Revenue Expenditure	18/04/2024	SIMPLY LEARNING	9108571	revenue	1KEMC	Highways	3759.00
Place	Transport	Revenue Expenditure	19/04/2024	SIMPLY LEARNING	9108844	revenue	1KEMC	Highways	3759.00
Place	Transport	Revenue Expenditure	19/04/2024	SIMPLY LEARNING	9108848	revenue	1KEMC	Highways	1358.00
Place	Transport	Revenue Expenditure	19/04/2024	SIMPLY LEARNING	9108769	revenue	1KEMC	Highways	679.00
Place	Transport	Revenue Expenditure	19/04/2024	SIMPLY LEARNING	9108771	revenue	1KEMC	Highways	1390.00
Children, Education and Skills	Education	Revenue Expenditure	17/04/2024	SING UP	9108025	revenue	1E558	SB Music Service	510.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/04/2024	SIRIUS REMEDIATION LTD	9098008	revenue	1D537	Pavement Licensing	2400.00
Operations & Reg Services	Business Management	Revenue Expenditure	17/04/2024	SJ FALK LTD	9107144	revenue	1FA51	Coroner	1901.25
Children, Education and Skills	Education	Revenue Expenditure	18/04/2024	SKILLS AND EDUCATION GROUP AWARDS	9108636	revenue	1EA15	Newcastle City Learning Main	525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	SKILLS FOR CARE SOLUTIONS	9108579	revenue	1MB20	ASC Training	432.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	SKILLS FOR PEOPLE	9097486	revenue	1ML06	PH Sexual Health Advice etc	6250.00
Place	Transport	Revenue Expenditure	29/04/2024	SL CONSULTING & DESIGN LTD	9113733	revenue	1KELA	Traffic Sig General O/H	6900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	SLATYFORD LANE IMPREST	9107949	revenue	1MC05	Slatyford Lane	815.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	SLATYFORD LANE IMPREST	9102902	revenue	1MC05	Slatyford Lane	1188.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	SLATYFORD LANE IMPREST	9102902	revenue	1MC24	Augusta Close	106.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024	SLATYFORD LANE IMPREST	9111041	revenue	1MC05	Slatyford Lane	678.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	SLATYFORD LANE IMPREST	9108931	revenue	1MC05	Slatyford Lane	1581.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024	SLATYFORD LANE IMPREST	9107986	revenue	1MC05	Slatyford Lane	1581.54



Children, Education and Skills	Education	Revenue Income	12/04/2024	SMART MULTI ACADEMY TRUST	9104487	revenue	1E220	School Effectiveness	2688.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SMART MULTI ACADEMY TRUST	9100224	revenue	1E201	ISB PVI Nurseries	38025.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SMART MULTI ACADEMY TRUST	9100226	revenue	1E201	ISB PVI Nurseries	22668.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SMART MULTI ACADEMY TRUST	9100232	revenue	1E201	ISB PVI Nurseries	21255.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SMART MULTI ACADEMY TRUST	9100343	revenue	1E201	ISB PVI Nurseries	32906.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SMART MULTI ACADEMY TRUST	9100445	revenue	1E201	ISB PVI Nurseries	9506.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SMART MULTI ACADEMY TRUST	9100497	revenue	1E201	ISB PVI Nurseries	13893.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SMART MULTI ACADEMY TRUST	9100535	revenue	1E201	ISB PVI Nurseries	38025.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SMART MULTI ACADEMY TRUST	9100546	revenue	1E201	ISB PVI Nurseries	13162.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SMART MULTI ACADEMY TRUST	9100225	revenue	1E201	ISB PVI Nurseries	298.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SMART MULTI ACADEMY TRUST	9100229	revenue	1E201	ISB PVI Nurseries	1193.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SMART MULTI ACADEMY TRUST	9100342	revenue	1E201	ISB PVI Nurseries	994.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SMART MULTI ACADEMY TRUST	9100344	revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SMART MULTI ACADEMY TRUST	9100496	revenue	1E201	ISB PVI Nurseries	1292.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SMART MULTI ACADEMY TRUST	9100545	revenue	1E201	ISB PVI Nurseries	1889.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SMART MULTI ACADEMY TRUST	9100228	revenue	1E2P5	2Yr Old Learning & Childcare	5047.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SMART MULTI ACADEMY TRUST	9100543	revenue	1E2P5	2Yr Old Learning & Childcare	2103.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	SMART MULTI ACADEMY TRUST	9112407	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	SMART MULTI ACADEMY TRUST	9112428	revenue	1E201	ISB PVI Nurseries	6108.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	SMART MULTI ACADEMY TRUST	9112454	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	SMART MULTI ACADEMY TRUST	9112457	revenue	1E201	ISB PVI Nurseries	4072.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	SMART MULTI ACADEMY TRUST	9112477	revenue	1E201	ISB PVI Nurseries	2714.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	SMART MULTI ACADEMY TRUST	9112480	revenue	1E201	ISB PVI Nurseries	11538.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	SMART MULTI ACADEMY TRUST	9112497	revenue	1E201	ISB PVI Nurseries	5429.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	SMART MULTI ACADEMY TRUST	9112509	revenue	1E201	ISB PVI Nurseries	10180.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024	SMART MULTI ACADEMY TRUST	9110369	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113045	revenue	1E20T	ARC / ARP Top Up Funding	19290.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113047	revenue	1E20T	ARC / ARP Top Up Funding	51894.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113050	revenue	1E20T	ARC / ARP Top Up Funding	10460.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113042	revenue	1E20T	ARC / ARP Top Up Funding	34823.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113057	revenue	1E20V	Mainstream Schools Top Ups	4972.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113058	revenue	1E20V	Mainstream Schools Top Ups	1312.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113061	revenue	1E20V	Mainstream Schools Top Ups	6750.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113062	revenue	1E20V	Mainstream Schools Top Ups	1778.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113063	revenue	1E20V	Mainstream Schools Top Ups	1906.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113043	revenue	1E20V	Mainstream Schools Top Ups	8927.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113044	revenue	1E20V	Mainstream Schools Top Ups	14858.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113046	revenue	1E20V	Mainstream Schools Top Ups	9494.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113048	revenue	1E20V	Mainstream Schools Top Ups	20560.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113049	revenue	1E20V	Mainstream Schools Top Ups	10902.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113051	revenue	1E20V	Mainstream Schools Top Ups	11014.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113052	revenue	1E20V	Mainstream Schools Top Ups	19794.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	SMART MULTI ACADEMY TRUST	9113055	revenue	1E20V	Mainstream Schools Top Ups	9685.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	SMILE FOR LIFE CHILDRENS CHARITY	9115346	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2024	SMILE FOR LIFE CHILDRENS CHARITY	9096104	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2024	SMILE FOR LIFE CHILDRENS CHARITY	9108495	revenue	1MK34	Shared Lives - Adult LD	280.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2024	SMITH OF DERBY LTD	9094085	revenue	1V075	Guildhall	384.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2024	SMITH OF DERBY LTD	9094087	revenue	1V075	Guildhall	368.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SNAKES & LADDERS PLAYGROUP	9100599	revenue	1E201	ISB PVI Nurseries	13110.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SNAKES & LADDERS PLAYGROUP	9100602	revenue	1E2P5	2Yr Old Learning & Childcare	10585.48
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	17/04/2024	SNAP A SEFIE	9107154	revenue	1MB31	Voice and Influence	300.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2024	SODEXO PRESTIGE	9082457	revenue	1MB33	Family Valued	710.83
Operations & Reg Services	ICT	Revenue Expenditure	30/04/2024	SOFTCAT LTD	9103426	revenue	1CX50	Technical Refresh	91215.00
Operations & Reg Services	ICT	Revenue Expenditure	30/04/2024	SOFTCAT LTD	9103426	revenue	1CL20	ICT Services to Schools	14189.00
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2024	SOFTCAT LTD	9103403	revenue	1CL20	ICT Services to Schools	63000.80
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2024	SOFTCAT LTD	9103404	revenue	1CM00	IT Management & Admin	24975.00
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2024	SOFTCAT LTD	9103413	revenue	1CM00	IT Management & Admin	13943.21
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2024	SOFTCAT LTD	9103409	revenue	1CX50	Technical Refresh	2998.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024	SOLUS UK LTD	9112491	revenue	1EJ12	ICT	3000.00
Public Health Service	Public Health	Revenue Expenditure	04/04/2024	SOLUTIONS 4 HEALTH LTD	9098199	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	250000.00
Public Health Service	Public Health	Revenue Expenditure	09/04/2024	SOLUTIONS 4 HEALTH LTD	9102862	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	250000.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	SOLUTIONS 4 HEALTH LTD	9097485	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	900000.00
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2024	SOUNDS ALARMING	9112239	revenue	1V204	Car Parking Infrastructure	1120.00
Public Health Service	Public Health	Revenue Expenditure	04/04/2024	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	9098148	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	37244.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	SOVEREIGN COURT	9110976	revenue	1MG10	Nursing Care OP	5141.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	SOVEREIGN COURT	9110976	revenue	1MG20	Residential Care OP	15293.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	SOVEREIGN COURT	9110976	revenue	1MH20	Residential Care PD	3848.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	SOVEREIGN COURT	9110976	revenue	1MM20	Residential Care MH	39410.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	SOVEREIGN COURT	9095976	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	SOVEREIGN COURT	9095974	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	SOVEREIGN COURT	9095975	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	SOVEREIGN COURT	9095977	revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	SOVEREIGN COURT	9095978	revenue	1MM20	Residential Care MH	797.60
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	SOVEREIGN COURT	9110976	revenue	1MG10	Nursing Care OP	-977.78
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	SOVEREIGN COURT	9110976	revenue	1MM20	Residential Care MH	-1191.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	SOVEREIGN LODGE CARE HOME	9110956	revenue	1MG10	Nursing Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	SOVEREIGN LODGE CARE HOME	9110956	revenue	1MG20	Residential Care OP	107028.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	SOVEREIGN LODGE CARE HOME	9110956	revenue	1MM20	Residential Care MH	7330.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2024	SPACEHOUSE LTD	9099343	revenue	1RB81	Housing Review	1000.00
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024	SPECIALIST ALARM SERVICES LTD	9102389	revenue	1KE1B	Connie Lewcock House R&M	260.15
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2024	SPENBOROUGH ENGINEERING LTD	9115129	revenue	3KE5I	City Transport Stock	377.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2024	SPENTEX BCA LIMITED	9082407	revenue	1MG25	Connie Lewcock House OP	378.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2024	SPENTEX BCA LIMITED	9082335	revenue	1MG25	Connie Lewcock House OP	870.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SPRINGFIELD HEALTHCARE GROUP	9106833	revenue	1MG50	Home Care OP	2742.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SPRINGFIELD HEALTHCARE GROUP	9106833	revenue	1MH50	Home Care PD	14165.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SPRINGFIELD HEALTHCARE GROUP	9106833	revenue	1MK50	Supported Living LD	19384.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SPRINGFIELD HEALTHCARE GROUP	9106833	revenue	1MK51	Home Care LD	7921.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SPRINGFIELD HEALTHCARE GROUP	9106833	revenue	1MM20	Residential Care MH	352.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SPRINGFIELD HEALTHCARE GROUP	9106833	revenue	1MM50	Home Care MH	3610.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SPRINGFIELD HEALTHCARE GROUP	9106779	revenue	1MK50	Supported Living LD	13805.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SPRINGFIELD HEALTHCARE GROUP	9106779	revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	SPRINGFIELD HEALTHCARE GROUP	9097531	revenue	1MG50	Home Care OP	72173.65
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	SPRINGFIELD HEALTHCARE GROUP	9106779	revenue	1MK50	Supported Living LD	-223.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	SPRINGFIELD HOUSE	9102141	revenue	1MG20	Residential Care OP	5379.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	SPRINGFIELD HOUSE	9102141	revenue	1MG30	Deferred Payments-OP	1537.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	SPRINGS ROOFING LTD	9101345	revenue	1KVWC	Minor Works Contracts	10169.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	SPRINGS ROOFING LTD	9113109	revenue	1KVWC	Minor Works Contracts	5854.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	SPRINGS ROOFING LTD	9108793	revenue	1KVWC	Minor Works Contracts	112019.24
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024	SSE ENERGY SOLUTIONS	9094067	revenue	1DT03	Denmark Street Industrial Est	670.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	ST AIDENS COTTAGE	9106830	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ST AIDENS COTTAGE	9102118	revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	ST ANNES COMMUNITY SERVICES	9106777	revenue	1MK50	Supported Living LD	22836.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	ST ANTHONYS OF PADUA CARE SERVICES	9098343	revenue	1MG60	Day Care OP	7583.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	ST ANTHONYS OF PADUA CARE SERVICES	9098342	revenue	1MG60	Day Care OP	2548.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	ST ANTHONYS OF PADUA CARE SERVICES	9098260	revenue	1MG60	Day Care OP	7583.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	ST ANTHONYS OF PADUA CARE SERVICES	9106764	revenue	1MG50	Home Care OP	25159.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	ST ANTHONYS OF PADUA CARE SERVICES	9106764	revenue	1MH50	Home Care PD	14602.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	ST ANTHONYS OF PADUA CARE SERVICES	9106764	revenue	1MK50	Supported Living LD	755.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	ST ANTHONYS OF PADUA CARE SERVICES	9106764	revenue	1MM50	Home Care MH	1741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	ST ANTHONYS OF PADUA CARE SERVICES	9097534	revenue	1MG50	Home Care OP	124592.65
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	ST ANTHONYS PHARMACY	9108083	revenue	1ML11	PH - Smoking & Tobacco	848.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ST CATHERINES	9110952	revenue	1MG10	Nursing Care OP	31466.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ST CATHERINES	9110952	revenue	1MG20	Residential Care OP	38990.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ST CATHERINES	9110952	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ST CATHERINES	9110952	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ST CATHERINES	9110952	revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ST CATHERINES	9111032	revenue	1MG10	Nursing Care OP	975.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	ST CUTHBERTS CARE	9106798	revenue	1MK50	Supported Living LD	98602.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	ST CUTHBERTS CARE	9106798	revenue	1MM50	Home Care MH	7458.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	ST CUTHBERTS CARE	9106820	revenue	1MK50	Supported Living LD	324.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	ST CUTHBERTS CARE	9106856	revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024	ST CUTHBERTS CARE	9097484	revenue	1MK52	LD Concierge Schemes	34248.87
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	ST CUTHBERTS CARE	9106798	revenue	1MK50	Supported Living LD	-6246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	ST CUTHBERTS CARE	9109009	revenue	1MC22	IND Sector Foster Carer Costs	14820.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ST CUTHBERTS PLAYGROUP	9100845	revenue	1E201	ISB PVI Nurseries	3656.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ST CUTHBERTS PLAYGROUP	9100844	revenue	1E201	ISB PVI Nurseries	596.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ST CUTHBERTS PLAYGROUP	9100843	revenue	1EEP5	2Yr Old Learning & Childcare	17876.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	ST CUTHBERTS PLAYGROUP	9112438	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ST GABRIEL'S NURSERY GOSFORTH	9100643	revenue	1E201	ISB PVI Nurseries	75318.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ST GABRIEL'S NURSERY GOSFORTH	9100642	revenue	1EEP5	2Yr Old Learning & Childcare	46267.66

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ST GEORGES	9111011	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	ST GEORGES	9111011	revenue	1MG20	Residential Care OP	-748.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ST GEORGE'S PRE-SCHOOL LTD	9100557	revenue	1E201	ISB PVI Nurseries	19158.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ST GEORGE'S PRE-SCHOOL LTD	9100558	revenue	1EEP5	2Yr Old Learning & Childcare	3575.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	ST GEORGE'S PRE-SCHOOL LTD	9112436	revenue	1E201	ISB PVI Nurseries	678.73
Place	Major Projects	Capital Expenditure	30/04/2024	ST GROUP LTD	9115474	Capital	2CAPI	Capital Investment	2750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ST JOSEPHS	9110974	revenue	1MG10	Nursing Care OP	20525.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ST JOSEPHS	9110974	revenue	1MG20	Residential Care OP	39341.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ST JOSEPHS	9111033	revenue	1MG10	Nursing Care OP	975.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ST MARGARET'S CARE HOME	9111014	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	ST MARGARET'S CARE HOME	9111014	revenue	1MG20	Residential Care OP	-1456.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2024	ST MARTINS CENTRE	9103670	revenue	1EEG8	C&FN East	6250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ST MARTINS CENTRE	9100857	revenue	1E201	ISB PVI Nurseries	25593.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ST MARTINS CENTRE	9100856	revenue	1E201	ISB PVI Nurseries	4077.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	ST MARTINS CENTRE	9100855	revenue	1EEP5	2Yr Old Learning & Childcare	29443.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	ST MARTINS CENTRE	9112430	revenue	1E201	ISB PVI Nurseries	18325.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/04/2024	ST MARYS ACADEMY	9107984	revenue	1E224	SB Trade Union Facility Time	24432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	ST MARYS CARE HOME	9102198	revenue	1MG10	Nursing Care OP	3046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	ST PETERS COURT	9110975	revenue	1MG20	Residential Care OP	17907.18
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	ST PETERS COURT	9110975	revenue	1MG20	Residential Care OP	-3800.24
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2024	STAGECOACH NORTH EAST	9108832	revenue	1V301	Travel office Travel Passes	2238.00
Public Health Service	Public Health	Revenue Expenditure	05/04/2024	STAGECOACH SERVICES LIMITED	9096448	revenue	1ML18	SSMTRG	9660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	STANLEY PARK CARE CENTRE	9102114	revenue	1MG20	Residential Care OP	3085.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	STANLEY PARK CARE CENTRE	9083290	revenue	1MG20	Residential Care OP	4627.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9089373	Capital	2HE01	Capital Citywide	1989.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9094589	Capital	2HE01	Capital Citywide	777.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9094590	Capital	2HE01	Capital Citywide	2810.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/04/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9080505	Capital	2HE01	Capital Citywide	3059.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9089377	Capital	2HE01	Capital Citywide	1475.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9098316	Capital	2HE01	Capital Citywide	4928.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/04/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9090854	Capital	2HE01	Capital Citywide	2661.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9112223	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9088945	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9092734	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	STAPLETON HOUSE	9111003	revenue	1MG10	Nursing Care OP	3057.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2024	STATEX PRESS NORTHERN LTD	9113912	revenue	1EJ15	Promotions Training and Events	393.00
Place	Development Management	Revenue Expenditure	08/04/2024	STATEX PRESS NORTHERN LTD	9078516	revenue	1V688	LDF - Other LDF Work	852.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	02/04/2024	STATEX PRESS NORTHERN LTD	9095420	revenue	1FP70	Strategic HR	495.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024	STATION TAXIS (NEWCASTLE) LTD	9093746	revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Education	Revenue Expenditure	25/04/2024	STATION TAXIS (NEWCASTLE) LTD	9111871	revenue	1E212	Transport Special	30588.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	STEELCRAFT	9101144	revenue	1KWVC	Minor Works Contracts	1119.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024	STEPNEY BANK STABLES	9103326	revenue	1EM11	MoJ Turnaround Programme	280.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024	STEPNEY BANK STABLES	9109859	revenue	1E25A	Alternative Provision	260.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024	STEVE BROCK PHOTOGRAPHY	9098136	revenue	1FA53	Reg of Births Deaths & Margs	603.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2024	STEVE BROCK PHOTOGRAPHY	9098138	revenue	1FA53	Reg of Births Deaths & Margs	665.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2024	STEVE BROCK PHOTOGRAPHY	9098131	revenue	1FA53	Reg of Births Deaths & Margs	575.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024	STOMPING GROUNDS FOREST SCHOOL CIC	9113997	revenue	1E25R	AP Inclusion Panel	1960.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024	STOMPING GROUNDS FOREST SCHOOL CIC	9113999	revenue	1E25R	AP Inclusion Panel	726.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/04/2024	STONE TECHNICAL SERVICES LTD	9108831	revenue	1EEG4	C&FN Inner West	997.46
HRA Expenditure	Special Services	Revenue Expenditure	17/04/2024	STONE TECHNICAL SERVICES LTD	9108028	revenue	1HP01	Comm. Centres - Citywide	7800.00
HRA Expenditure	Special Services	Revenue Expenditure	24/04/2024	STONE TECHNICAL SERVICES LTD	9111822	revenue	1HP01	Comm. Centres - Citywide	1949.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024	STONE TECHNICAL SERVICES LTD	9108598	revenue	1KE27	Bereavement Services Overhead	516.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	STONE TECHNICAL SERVICES LTD	9110312	revenue	1KVEE	Electrical Stand Alone Works	650.87
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2024	STONE TECHNICAL SERVICES LTD	9111812	revenue	1DV01	Charlotte Sq	955.25
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024	STONE TECHNICAL SERVICES LTD	9104569	revenue	1DE49	i4- Quayside NEC	1986.09
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024	STONE TECHNICAL SERVICES LTD	9104568	revenue	1DE49	i4- Quayside NEC	1896.76
Place	Development Management	Revenue Expenditure	26/04/2024	STONE TECHNICAL SERVICES LTD	9111815	revenue	1V073	Historic Monuments	265.00
Place	Development Management	Revenue Expenditure	26/04/2024	STONE TECHNICAL SERVICES LTD	9111815	revenue	1V074	Grainger Town & Public Art	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	STONHAM	9106823	revenue	1MG50	Home Care OP	4507.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	STONHAM	9106823	revenue	1MM50	Home Care MH	8083.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	STONHAM	9106822	revenue	1MG50	Home Care OP	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	STONHAM	9106822	revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	STONHAM	9106822	revenue	1MK50	Supported Living LD	1962.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	STONHAM	9106822	revenue	1MK51	Home Care LD	542.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	STONHAM	9106822	revenue	1MM50	Home Care MH	3144.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	STONHAM	9106770	revenue	1MK50	Supported Living LD	234819.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	STONHAM	9106770	revenue	1MK51	Home Care LD	6274.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	STONHAM	9106804	revenue	1MK50	Supported Living LD	6201.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	STONHAM	9106770	revenue	1MK50	Supported Living LD	-10083.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	STONHAM	9106770	revenue	1MK51	Home Care LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	STONHAM	9106804	revenue	1MK50	Supported Living LD	-621.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024	STONHAM	9097493	revenue	1MX50	Crisis Response Block Gross	149141.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024	STONHAM	9097495	revenue	1MX50	Crisis Response Block Gross	106279.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024	STONHAM	9097494	revenue	1MX50	Crisis Response Block Gross	109235.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	STOTTS ROAD IMPREST	9107950	revenue	1MC53	Stotts Road	1377.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	STOTTS ROAD IMPREST	9102935	revenue	1MC53	Stotts Road	2310.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024	STOTTS ROAD IMPREST	9111085	revenue	1MC53	Stotts Road	647.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	STOTTS ROAD IMPREST	9098149	revenue	1MC53	Stotts Road	1890.23
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024	STRAIGHT MANUFACTURING LTD	9092185	revenue	1KEG4	Blue Bin Recycling Scheme	2307.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9099467	Capital	2HE01	Capital Citywide	258309.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9099468	Capital	2HE01	Capital Citywide	116976.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/04/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9109818	Capital	2HE01	Capital Citywide	119146.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9104592	Capital	2HE01	Capital Citywide	16002.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9104593	Capital	2HE01	Capital Citywide	17701.59
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9104590	Capital	2HE01	Capital Citywide	72643.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9104591	Capital	2HE01	Capital Citywide	51827.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9113196	Capital	2HE01	Capital Citywide	6437.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9113197	Capital	2HE01	Capital Citywide	10362.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9113194	Capital	2HE01	Capital Citywide	96648.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9113195	Capital	2HE01	Capital Citywide	42490.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9109261	Capital	2HE01	Capital Citywide	6334.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9109260	Capital	2HE01	Capital Citywide	33000.35
Place	Transport	Capital Expenditure	11/04/2024	STREETS SYSTEMS LTD	9101280	Capital	2CAPI	Capital Investment	4000.00
Place	Transport	Capital Expenditure	11/04/2024	STREETS SYSTEMS LTD	9101283	Capital	2CAPI	Capital Investment	4750.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9097936	revenue	1KE60	Residual Waste Gate & Recovery	649096.43
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9097936	revenue	1KE61	Residual Waste Disposal	202659.30
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9097936	revenue	1KE62	Residual Specific Waste Stream	2344.02
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9098983	revenue	1KE14	Waste Disposal General O/H	1164.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/04/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9098981	revenue	1KE14	Waste Disposal General O/H	582.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	SUMMERHILL CARE HOME	9111022	revenue	1MG20	Residential Care OP	3583.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	SUMMERHILL CARE HOME	9111022	revenue	1MG20	Residential Care OP	-1083.34
Place	Economic Development	Revenue Expenditure	05/04/2024	SUNDERLAND CITY COUNCIL	9094636	revenue	1FN29	Culture & Creative Zone	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	SUNINGDALE CARE HOME	9102188	revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	SUNINGDALE CARE HOME	9102188	revenue	1MG10	Nursing Care OP	-948.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	SUNNYFIELD CARE HOME	9102140	revenue	1MK20	Residential Care LD	8653.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SUPER KIDZ CHILDCARE	9100880	revenue	1E201	ISB PVI Nurseries	1462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	SUPER KIDZ CHILDCARE	9100878	revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SURECARE NEWCASTLE LIMITED	9089032	revenue	1MG50	Home Care OP	1281.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SURECARE NEWCASTLE LIMITED	9089032	revenue	1MH50	Home Care PD	10653.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SURECARE NEWCASTLE LIMITED	9106864	revenue	1MG50	Home Care OP	31495.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	SURECARE NEWCASTLE LIMITED	9106864	revenue	1MH50	Home Care PD	10653.68
Place	Museums, Arts and Culture	Revenue Expenditure	10/04/2024	SURFACE AREA DANCE THEATRE	9082332	revenue	1DF22	Seed Fund & Development	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	SUTHERLAND COURT	9115298	revenue	1MG20	Residential Care OP	13184.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	SUTHERLAND COURT	9096038	revenue	1MG20	Residential Care OP	13184.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	SUTHERLAND COURT	9102131	revenue	1MG20	Residential Care OP	137920.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	SUTHERLAND COURT	9102131	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	SUTHERLAND COURT	9102131	revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024	SWANTON CARE & COMMUNITY	9104214	revenue	1MK20	Residential Care LD	4190.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	SWANTON CARE & COMMUNITY	9102185	revenue	1MK20	Residential Care LD	8244.64
Operations & Reg Services	Local Services	Revenue Expenditure	10/04/2024	SWIFT ADVERTISING NE LTD	9082446	revenue	1KEYX	Community Engagement	8313.76
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024	SWIFT BRAKE & CLUTCH LTD	9084506	revenue	3KE51	City Transport Stock	957.69
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024	SWIFT BRAKE & CLUTCH LTD	9084508	revenue	3KE51	City Transport Stock	957.60
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2024	SWIFT BRAKE & CLUTCH LTD	9107017	revenue	3KE51	City Transport Stock	309.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	SWIIS FOSTER CARE LTD	9109017	revenue	1MC22	IND Sector Foster Carer Costs	31464.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024	SWITCH2 ENERGY LTD	9098272	revenue	1KR8L	Wide District Heating	1339.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	SWL SCAFFOLDING LTD	9098769	revenue	1KR01	Responsive Maintenance	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9089122	revenue	1KR01	Responsive Maintenance	365.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098774	revenue	1KR01	Responsive Maintenance	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098775	revenue	1KR01	Responsive Maintenance	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098796	revenue	1KR01	Responsive Maintenance	1350.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098795	revenue	1KR01	Responsive Maintenance	1585.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098793	revenue	1KR01	Responsive Maintenance	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098794	revenue	1KR01	Responsive Maintenance	1265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098767	revenue	1KR01	Responsive Maintenance	1950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	8983842	revenue	1KR01	Responsive Maintenance	1345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098766	revenue	1KR01	Responsive Maintenance	425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098780	revenue	1KR01	Responsive Maintenance	425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098778	revenue	1KR01	Responsive Maintenance	745.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098792	revenue	1KR01	Responsive Maintenance	445.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098776	revenue	1KR01	Responsive Maintenance	515.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098773	revenue	1KR01	Responsive Maintenance	555.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098772	revenue	1KR01	Responsive Maintenance	1345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9025568	revenue	1KR01	Responsive Maintenance	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098788	revenue	1KR01	Responsive Maintenance	805.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098779	revenue	1KR01	Responsive Maintenance	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098781	revenue	1KR01	Responsive Maintenance	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098786	revenue	1KR01	Responsive Maintenance	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098768	revenue	1KR01	Responsive Maintenance	965.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9086458	revenue	1KR01	Responsive Maintenance	1365.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9086456	revenue	1KR01	Responsive Maintenance	645.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098784	revenue	1KR01	Responsive Maintenance	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098771	revenue	1KR01	Responsive Maintenance	950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9099495	revenue	1KR01	Responsive Maintenance	950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098785	revenue	1KR01	Responsive Maintenance	1005.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098782	revenue	1KR01	Responsive Maintenance	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	SWL SCAFFOLDING LTD	9098783	revenue	1KR01	Responsive Maintenance	4800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	SWL SCAFFOLDING LTD	8985906	revenue	1KR01	Responsive Maintenance	290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	SWL SCAFFOLDING LTD	8935740	revenue	1KR01	Responsive Maintenance	770.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	SWL SCAFFOLDING LTD	8935739	revenue	1KR01	Responsive Maintenance	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	SWL SCAFFOLDING LTD	8983077	revenue	1KR01	Responsive Maintenance	1890.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	SWL SCAFFOLDING LTD	8985905	revenue	1KR01	Responsive Maintenance	590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	SWL SCAFFOLDING LTD	8983379	revenue	1KR01	Responsive Maintenance	390.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	SWL SCAFFOLDING LTD	8983380	revenue	1KR01	Responsive Maintenance	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	SWL SCAFFOLDING LTD	8935737	revenue	1KR01	Responsive Maintenance	530.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	SWL SCAFFOLDING LTD	8983076	revenue	1KR01	Responsive Maintenance	530.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	SWL SCAFFOLDING LTD	8916566	revenue	1KR01	Responsive Maintenance	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	SWL SCAFFOLDING LTD	9025569	revenue	1KR01	Responsive Maintenance	590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	SWL SCAFFOLDING LTD	9098777	revenue	1KR01	Responsive Maintenance	365.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2024	SYCOUS LTD	9111475	Capital	2HE01	Capital Citywide	505.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024	SYKES SPECIALIST CONTRACTING LTD	9112370	revenue	1KVWC	Minor Works Contracts	58683.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024	SYKES SPECIALIST CONTRACTING LTD	9112369	revenue	1KVWC	Minor Works Contracts	6609.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024	SYMPHONY GROUP LTD	9108417	revenue	1KVWC	Minor Works Contracts	1521.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	SYMPHONY GROUP LTD	9108859	revenue	1KVWC	Minor Works Contracts	1521.79
Operations&Regulatory Services	Parking Services	Capital Expenditure	17/04/2024	SYSTEMS ENGINEERING AND ASSESSMENT LTD	9102047	Capital	2CAPI	Capital Investment	18247.25
Operations&Regulatory Services	Parking Services	Capital Expenditure	12/04/2024	SYSTEMS ENGINEERING AND ASSESSMENT LTD	9102286	Capital	2CAPI	Capital Investment	36782.50
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024	SYSTEMS LINK 2000 LTD	9104335	revenue	1KEYQ	Energy Unit	10990.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	T CROSSLING	9091978	revenue	1KR8L	Wide District Heating	604.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024	T CROSSLING	9099626	revenue	1KR8L	Wide District Heating	2170.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2024	T CROSSLING	9099630	revenue	1KVEM	Mechanical Stand Alone Works	291.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024	T CROSSLING	9071428	revenue	1KR01	Responsive Maintenance	1311.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024	T CROSSLING	9091983	revenue	1KVEM	Mechanical Stand Alone Works	1504.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	T CROSSLING	9097621	revenue	1KVEM	Mechanical Stand Alone Works	528.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	T CROSSLING	9099634	revenue	1KVEM	Mechanical Stand Alone Works	607.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	T CROSSLING	9099633	revenue	1KVEM	Mechanical Stand Alone Works	448.88
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2024	T SERVICES (N.E) LTD	9104558	revenue	1KE18	Walbottle Recycling Centre	1020.50
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2024	T SERVICES (N.E) LTD	9104567	revenue	1KE18	Walbottle Recycling Centre	549.50
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2024	T SERVICES (N.E) LTD	9105741	revenue	1KE18	Walbottle Recycling Centre	389.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2024	T SERVICES (N.E) LTD	9105742	revenue	1KE18	Walbottle Recycling Centre	264.50
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2024	T SERVICES (N.E) LTD	9104556	revenue	1KE18	Walbottle Recycling Centre	437.13
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2024	T SERVICES (N.E) LTD	9104557	revenue	1KE18	Walbottle Recycling Centre	1281.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/04/2024	T SERVICES (N.E) LTD	9104555	revenue	1KE23	Sandhills	430.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024	TARGETED PROVISION LTD	9113824	revenue	1E25A	Alternative Provision	1950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	TASMIYAH HEALTHCARE LIMITED	9115347	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	TASMIYAH HEALTHCARE LIMITED	9115350	revenue	1MH50	Home Care PD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	TASMIYAH HEALTHCARE LIMITED	9115348	revenue	1MM50	Home Care MH	1687.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	TASMIYAH HEALTHCARE LIMITED	9115349	revenue	1MM50	Home Care MH	554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	TASMIYAH HEALTHCARE LIMITED	9096105	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	TASMIYAH HEALTHCARE LIMITED	9096108	revenue	1MH50	Home Care PD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	TASMIYAH HEALTHCARE LIMITED	9096106	revenue	1MM50	Home Care MH	1687.32
Operations & Regulatory Services	Operations	Revenue Expenditure	18/04/2024	TAYLOR ENGINEERING & FABRICATIONS LTD	9094031	revenue	3KE51	City Transport Stock	335.42
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	TEACHER-ME LTD	9099625	revenue	1E25A	Alternative Provision	585.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024	TEACHER-ME LTD	9097404	revenue	1E25A	Alternative Provision	720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024	TEACHER-ME LTD	9097405	revenue	1E25A	Alternative Provision	1255.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024	TEACHER-ME LTD	9113628	revenue	1E25A	Alternative Provision	3320.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024	TEACHER-ME LTD	9114007	revenue	1E25A	Alternative Provision	2195.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/04/2024	TEACHER-ME LTD	9104573	revenue	1E25A	Alternative Provision	2597.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/04/2024	TEACHER-ME LTD	9101165	revenue	1E25A	Alternative Provision	2945.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	TEAM FOSTERING NORTH EAST	9109019	revenue	1MC22	IND Sector Foster Carer Costs	51634.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	TEES GRANGE HEALTH CARE LTD	9111019	revenue	1MM10	Nursing Care MH	15662.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	TEES-VALLEY CARE LTD	9106787	revenue	1MK50	Supported Living LD	51248.60
Operations & Reg Services	Local Services	Revenue Expenditure	12/04/2024	TERBERG MATEC UK LTD	9098925	revenue	1KW33	Waste Strategy Transition	12000.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024	TERBERG MATEC UK LTD	9098856	revenue	1KE41	Domestic Refuse Collection	5950.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024	TERBERG MATEC UK LTD	9098843	revenue	1KE41	Domestic Refuse Collection	22015.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024	TERBERG MATEC UK LTD	9098918	revenue	1KW34	Investment in Neighbourhoods	13650.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	TERBERG MATEC UK LTD	9103701	revenue	3KE51	City Transport Stock	617.05
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024	TERBERG MATEC UK LTD	9103702	revenue	3KE51	City Transport Stock	1071.08
Place	Fairer Housing Unit	Capital Expenditure	25/04/2024	TERRY GROUP LTD	9098078	Capital	2N101	Capital Grants	18450.86
Place	Fairer Housing Unit	Capital Expenditure	04/04/2024	TERRY GROUP LTD	9098076	Capital	2N101	Capital Grants	14006.08
Place	Fairer Housing Unit	Capital Expenditure	09/04/2024	TERRY GROUP LTD	9098077	Capital	2N101	Capital Grants	18066.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024	THALIWAL & VEJA SOLICITORS	9099449	revenue	1MM94	Mental Capacity Act	979.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9109018	revenue	1MC22	IND Sector Foster Carer Costs	26383.04
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2024	THE ARCH COMPANY PROPERTIES LTD	9090654	revenue	1DY50	Misc Corporate Estates	541.93
Operations & Reg Services	Democratic Services	Revenue Expenditure	04/04/2024	THE ASSOC. OF ELECTORAL ADMINISTRATORS	9092462	revenue	1FL01	Electoral Registration Unit	4093.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	THE BLUE DOOR PROJECT LTD	9108011	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	THE BLUE DOOR PROJECT LTD	9096048	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	THE BLUE DOOR PROJECT LTD	9096043	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	THE BLUE DOOR PROJECT LTD	9096045	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	THE BLUE DOOR PROJECT LTD	9096046	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	THE BLUE DOOR PROJECT LTD	9096047	revenue	1MK60	Ind Day Care LD	1018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	THE BLUE DOOR PROJECT LTD	9096049	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	THE BLUE DOOR PROJECT LTD	9096050	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	THE BLUE DOOR PROJECT LTD	9096051	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	THE BLUE DOOR PROJECT LTD	9096052	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	THE BLUE DOOR PROJECT LTD	9096053	revenue	1MK60	Ind Day Care LD	611.16
Place	Economic Development	Revenue Expenditure	19/04/2024	THE BRIDGE	9082321	revenue	1FN38	Localised Provision Project	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	THE BRITISH HOME	9111017	revenue	1MG10	Nursing Care OP	8664.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	THE BRITISH HOME	9111017	revenue	1MG10	Nursing Care OP	-903.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	THE CEDARS NURSERY	9100714	revenue	1E201	ISB PVI Nurseries	48993.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	THE CEDARS NURSERY	9100715	revenue	1E201	ISB PVI Nurseries	2287.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	THE CEDARS NURSERY	9100718	revenue	1EEP5	2Yr Old Learning & Childcare	36803.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	THE CEDARS NURSERY	9112427	revenue	1E201	ISB PVI Nurseries	8144.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024	THE CEDARS NURSERY	9110341	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	THE CHILDREN'S SOCIETY	9094080	revenue	1MC02	Ind Sector Placements	19342.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2024	THE COLUMBARIA COMPANY	9108088	revenue	1KE27	Bereavement Services Overhead	389.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2024	THE COLUMBARIA COMPANY	9094232	revenue	1KE27	Bereavement Services Overhead	499.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9100569	revenue	1E201	ISB PVI Nurseries	37293.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9100570	revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9100572	revenue	1EEP5	2Yr Old Learning & Childcare	19979.21
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9112463	revenue	1E201	ISB PVI Nurseries	1357.46
Operations & Reg Services	Business Management	Revenue Expenditure	30/04/2024	THE CORONERS COURTS SUPPORT SERVICES	9115464	revenue	1FA51	Coroner	3959.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	THE EVERGREENS	9102196	revenue	1MG10	Nursing Care OP	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	THE EVERGREENS	9102196	revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	THE EVERGREENS	9102196	revenue	1MH20	Residential Care PD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	THE EVERGREENS	9102195	revenue	1MG20	Residential Care OP	1570.92
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	THE EVERGREENS	9102196	revenue	1MG10	Nursing Care OP	-933.82
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	THE EVERGREENS	9102196	revenue	1MG20	Residential Care OP	-724.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	THE EVERGREENS	9102196	revenue	1MH20	Residential Care PD	-463.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	THE FOSTERING COMPANY NORTH EAST	9109012	revenue	1MC22	IND Sector Foster Carer Costs	21637.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	THE KENILWORTH HOTEL	9108577	revenue	1MN30	NRPF Adults	1150.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	THE LITTLE HUT PRE SCHOOL	9100637	revenue	1E201	ISB PVI Nurseries	19983.60

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	THE LITTLE HUT PRE SCHOOL	9100635	revenue	1E201	ISB PVI Nurseries	994.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	THE LITTLE HUT PRE SCHOOL	9100633	revenue	1EEP5	2Yr Old Learning & Childcare	8202.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	THE LITTLE HUT PRE SCHOOL	9112425	revenue	1E201	ISB PVI Nurseries	7466.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	THE LITTLE LOTUS NURSERY	9100631	revenue	1E201	ISB PVI Nurseries	10968.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	THE LITTLE LOTUS NURSERY	9100629	revenue	1E201	ISB PVI Nurseries	795.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	THE LITTLE LOTUS NURSERY	9100627	revenue	1EEP5	2Yr Old Learning & Childcare	6309.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	THE LITTLE LOTUS NURSERY	9112424	revenue	1E201	ISB PVI Nurseries	4072.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	THE MANOR HOUSE	9110982	revenue	1MG20	Residential Care OP	13872.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	THE MANOR HOUSE	9110982	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	THE MILL HOUSE	9102165	revenue	1MK20	Residential Care LD	37680.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	THE MILL HOUSE	9102165	revenue	1MK20	Residential Care LD	-458.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	THE OAKS CARE HOME	9111009	revenue	1MG10	Nursing Care OP	3821.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	THE OLD VICARAGE CARE HOME	9110993	revenue	1MG20	Residential Care OP	3125.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	THE PROTECTOR GROUP	9098085	revenue	1KVWC	Minor Works Contracts	1350.00
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024	THE SOCIAL CO	9093775	revenue	1V620	Pattern Shop	875.00
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024	THE SUZY LAMPLUGH TRUST	9103427	revenue	1VP22	Community Safety Team	1130.00
Operations & Reg Services	ICT	Revenue Expenditure	29/04/2024	THE TRANSFORMATIVE GROUP LTD	9102059	revenue	1CM00	IT Management & Admin	2082.92
Operations & Reg Services	ICT	Revenue Expenditure	09/04/2024	THE TRANSFORMATIVE GROUP LTD	9082469	revenue	1CM00	IT Management & Admin	2082.92
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	THOMAS ORGANISATION	9115313	revenue	1ML09	PH - Drugs and alcohol	4044.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2024	THOMAS OWEN & SONS LTD	9099082	revenue	1MX06	Community Reablement	627.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024	THOMAS OWEN & SONS LTD	9099064	revenue	1KKK1	Cleaning Direct O/H	918.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2024	THOMAS OWEN & SONS LTD	9109277	revenue	1KFX2	School Meals Overhead	2604.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2024	THOMAS OWEN & SONS LTD	9109840	revenue	1KG71	Hadrian School	601.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2024	THOMAS OWEN & SONS LTD	9105534	revenue	1KKK1	Cleaning Direct O/H	486.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	THOMAS OWEN & SONS LTD	9077331	revenue	1KFX2	School Meals Overhead	7116.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	THOMAS OWEN & SONS LTD	9085035	revenue	1KKK1	Cleaning Direct O/H	8015.60
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2024	THOMAS OWEN & SONS LTD	9114234	revenue	1KEFA	Grounds Maintenance	150.81
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2024	THOMAS OWEN & SONS LTD	9114452	revenue	1KW00	Localised Working	273.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024	THOMAS OWEN & SONS LTD	9094207	revenue	1KE18	Walbottle Recycling Centre	1012.92
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024	THOMAS OWEN & SONS LTD	9094209	revenue	1KE19	Byker Recycling Centre	675.28
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024	THOMAS OWEN & SONS LTD	9094208	revenue	1KE21	Brunswick Recycling Centre	675.28
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024	THOMAS OWEN & SONS LTD	9094205	revenue	1KE23	Sandhills	675.28
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024	THOMAS OWEN & SONS LTD	9094203	revenue	1KEHA	Arbor Team	2701.12
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024	THOMAS OWEN & SONS LTD	9094206	revenue	1KKA4	Pest Control	506.46
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024	THOMAS OWEN & SONS LTD	9094202	revenue	1KW00	Localised Working	5233.42
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024	THOMAS OWEN & SONS LTD	9094204	revenue	1KW27	Localised Working East	4220.50
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024	THOMAS OWEN & SONS LTD	9094201	revenue	1KW34	Investment in Neighbourhoods	6077.52
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	THOMAS OWEN & SONS LTD	9109271	revenue	1KE23	Sandhills	103.99
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	THOMAS OWEN & SONS LTD	9109271	revenue	1KEG4	Blue Bin Recycling Scheme	195.91
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	THOMAS OWEN & SONS LTD	9109271	revenue	1KEFA	Grounds Maintenance	47.86
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	THOMAS OWEN & SONS LTD	9109271	revenue	1KW00	Localised Working	783.64
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	THOMAS OWEN & SONS LTD	9109271	revenue	1KE18	Walbottle Recycling Centre	5.71
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024	THOMAS OWEN & SONS LTD	9109271	revenue	1KW34	Investment in Neighbourhoods	2938.65
Operations & Reg Services	Local Services	Revenue Expenditure	12/04/2024	THOMAS OWEN & SONS LTD	9099111	revenue	1KW34	Investment in Neighbourhoods	2188.45
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024	THOMAS OWEN & SONS LTD	9103281	revenue	1KW34	Investment in Neighbourhoods	15033.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	THOMAS OWEN & SONS LTD	9114244	revenue	1KVEE	Electrical Stand Alone Works	1469.26
Place	Transport	Revenue Expenditure	29/04/2024	THOMAS OWEN & SONS LTD	9109283	revenue	1KELA	Traffic Sig General O/H	3337.50
Place	Transport	Revenue Expenditure	30/04/2024	THOMAS OWEN & SONS LTD	9114234	revenue	1KEMC	Highways	119.50
Place	Transport	Revenue Expenditure	23/04/2024	THOMAS OWEN & SONS LTD	9109876	revenue	1KEMC	Highways	1185.00
Children, Education and Skills	Education	Revenue Income	12/04/2024	THOMAS WALLING PRIMARY ACADEMY	9104489	revenue	1E220	School Effectiveness	760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	THOMAS WALLING PRIMARY ACADEMY	9100238	revenue	1E201	ISB PVI Nurseries	36562.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	THOMAS WALLING PRIMARY ACADEMY	9100237	revenue	1E201	ISB PVI Nurseries	2486.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	THOMAS WALLING PRIMARY ACADEMY	9100236	revenue	1EEP5	2Yr Old Learning & Childcare	5257.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	THOMAS WALLING PRIMARY ACADEMY	9112423	revenue	1E201	ISB PVI Nurseries	15610.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	THOMAS WALLING PRIMARY ACADEMY	9113076	revenue	1E20V	Mainstream Schools Top Ups	6290.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	THOMAS WALLING PRIMARY ACADEMY	9113075	revenue	1E20V	Mainstream Schools Top Ups	38471.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	THOMPSONS OF PRUDHOE LTD	9098038	revenue	1KE27	Bereavement Services Overhead	368.80
Place	Transport	Revenue Expenditure	15/04/2024	THOMPSONS OF PRUDHOE LTD	9104587	revenue	1KEMC	Highways	873.45
Place	Transport	Revenue Expenditure	12/04/2024	THOMPSONS OF PRUDHOE LTD	9094552	revenue	1KEMC	Highways	439.20
Place	Transport	Revenue Expenditure	19/04/2024	THOMPSONS OF PRUDHOE LTD	9104630	revenue	1KEMC	Highways	417.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	THORNBECK COLLEGE	9106799	revenue	1MK50	Supported Living LD	37977.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	THORNBECK COLLEGE	9106857	revenue	1MK60	Ind Day Care LD	17386.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	THORNBECK COLLEGE	9102223	revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	THORNBECK COLLEGE	9106799	revenue	1MK50	Supported Living LD	-1808.20
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	THORNBECK COLLEGE	9102223	revenue	1MK20	Residential Care LD	-966.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	THORNHOLME UNIT	9102122	revenue	1MK20	Residential Care LD	18955.96
Place	Major Projects	Capital Expenditure	05/04/2024	THREE60 MAPPING LTD	9093146	Capital	2CAPI	Capital Investment	950.00
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	THROCKLEY CHEMISTS	9108084	revenue	1ML11	PH - Smoking & Tobacco	2187.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2024	TIB SERVICES LTD	9105017	revenue	1KJG9	St Catherines RC Sch	3675.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2024	TIB SERVICES LTD	9107209	revenue	1KJB6	Sth Gosforth First Sch	1020.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	TIME TO CARE SPECIALIST SUPPORT SERVICES	9106839	revenue	1MK50	Supported Living LD	13509.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2024	TNS	9109215	revenue	1D568	Work in Default Recoverable	1100.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2024	TNS	9109214	revenue	1D568	Work in Default Recoverable	319.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	TOTAL PUMP SOLUTIONS LTD	9099145	revenue	1KVEM	Mechanical Stand Alone Works	1040.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024	TOTAL PUMP SOLUTIONS LTD	9083195	revenue	1KVEM	Mechanical Stand Alone Works	2814.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2024	TOTAL PUMP SOLUTIONS LTD	9051610	revenue	1KR8L	Wide District Heating	2207.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024	TOTAL PUMP SOLUTIONS LTD	9107980	revenue	1KR8L	Wide District Heating	734.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	TOTAL PUMP SOLUTIONS LTD	9102405	revenue	1KVEM	Mechanical Stand Alone Works	2404.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	TOTAL PUMP SOLUTIONS LTD	9102386	revenue	1KVEM	Mechanical Stand Alone Works	307.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	TOTAL PUMP SOLUTIONS LTD	9108555	revenue	1KVEM	Mechanical Stand Alone Works	610.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2024	TOTAL PUMP SOLUTIONS LTD	9082586	revenue	1KR8L	Wide District Heating	1160.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024	TOTAL RESOURCES UK LTD	9097951	revenue	1KEHA	Arbor Team	769.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024	TOTAL RESOURCES UK LTD	9097979	revenue	1KW34	Investment in Neighbourhoods	815.00
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2024	TOTAL RESOURCES UK LTD	9113917	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2024	TOTAL RESOURCES UK LTD	9086116	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2024	TOTAL RESOURCES UK LTD	9097990	revenue	1DZQ1	Quayside Market	325.00
Children, Education and Skills	Education	Revenue Expenditure	05/04/2024	TOTAL TUITION	9098433	revenue	1E652	Virtual School	5750.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/04/2024	TOUCAN EDUCATION	9105575	revenue	1E25A	Alternative Provision	40855.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/04/2024	TOUCAN EDUCATION	9105572	revenue	1E25A	Alternative Provision	13599.92
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2024	TOWN MOOR MONEY CHARITY	9108607	revenue	1DZQ2	Town Moor Intake	3803.44
Operations&Regulatory Services	Operations	Capital Expenditure	17/04/2024	TOYOTA GB PLC	9095405	Capital	2CAPI	Capital Investment	28962.40
Operations&Regulatory Services	Operations	Capital Expenditure	17/04/2024	TOYOTA GB PLC	9092300	Capital	2CAPI	Capital Investment	28962.40
Operations&Regulatory Services	Operations	Capital Expenditure	24/04/2024	TOYOTA GB PLC	9101335	Capital	2CAPI	Capital Investment	28962.40
Operations&Regulatory Services	Operations	Capital Expenditure	03/04/2024	TOYOTA GB PLC	9089412	Capital	2CAPI	Capital Investment	27173.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024	TRACI MCNALLY CONSULTANCY	9109065	revenue	1MB26	Complaints&Customer Relations	2830.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/04/2024	TRADE UNION LEGAL LLP CLIENT ACCOUNT	9102978	revenue	1RB03	Insurance Provision	31125.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/04/2024	TRAINING & TESTING SERVICES LTD	9074933	revenue	1KEAR	Street Services Management	835.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/04/2024	TRAINING & TESTING SERVICES LTD	9081120	revenue	1KEAR	Street Services Management	835.00
Place	Transport	Revenue Expenditure	03/04/2024	TRANSOFT SOLUTIONS (UK) LTD	9086393	revenue	1KELA	Traffic Sig General O/H	1700.00
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2024	TRAVELPERK UK IRL LTD	9095418	revenue	1V304	Travel Office Corporate travel	8232.72
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024	TRAVELPERK UK IRL LTD	9099466	revenue	1V304	Travel Office Corporate travel	1407.10
Operations & Reg Services	Parking	Revenue Expenditure	04/04/2024	TRAVELPERK UK IRL LTD	9082049	revenue	1V304	Travel Office Corporate travel	9214.60
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2024	TRAVELPERK UK IRL LTD	9112895	revenue	1V304	Travel Office Corporate travel	4499.68
Operations & Reg Services	Parking	Revenue Expenditure	18/04/2024	TRAVELPERK UK IRL LTD	9095417	revenue	1V304	Travel Office Corporate travel	5555.83
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2024	TRAVELPERK UK IRL LTD	9095416	revenue	1V304	Travel Office Corporate travel	11357.48
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	TREATMENT DIRECT LTD	9115339	revenue	1ML09	PH - Drugs and alcohol	3065.01
Public Health Service	Public Health	Revenue Expenditure	02/04/2024	TREATMENT DIRECT LTD	9096080	revenue	1ML09	PH - Drugs and alcohol	3417.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	TREE TOPS OCCUPATIONAL THERAPY	9098288	revenue	1MD67	S17 Children in Need	1120.00
Children, Education and Skills	Education	Revenue Expenditure	26/04/2024	TRIBAL EDUCATION LIMITED	9112957	revenue	1EA15	Newcastle City Learning Main	48625.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/04/2024	TRINITY ACADEMY NEWCASTLE	9113620	revenue	1E20D	Special Schools InYear Top Ups	13000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	TRINITY ACADEMY NEWCASTLE	9110907	revenue	1E20D	Special Schools InYear Top Ups	61588.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	TRINITY ACADEMY NEWCASTLE	9110906	revenue	1E20D	Special Schools InYear Top Ups	32500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	TRINITY ACADEMY NEWCASTLE	9110908	revenue	1E20D	Special Schools InYear Top Ups	18571.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024	TRINITY ACADEMY NEWCASTLE	9110905	revenue	1E20D	Special Schools InYear Top Ups	53625.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	TRINITY ACADEMY NEWCASTLE	9113091	revenue	1E20D	Special Schools InYear Top Ups	40550.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	TRINITY ACADEMY NEWCASTLE	9113090	revenue	1E20D	Special Schools InYear Top Ups	769886.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	TRINITY ACADEMY NEWCASTLE	9113092	revenue	1E363	SB PFI Formula Academy	30973.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024	TRINITY ACADEMY NEWCASTLE	9103812	revenue	1E20P	High Needs Post16 Funding	23177.56
Operations & Reg Services	Operations	Revenue Income	23/04/2024	TRINITY ACADEMY NEWCASTLE	9110723	revenue	1KESW	Fleet & Maintce Internal SLA	6525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024	TRINITY CHAMBERS	9100921	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	TRINITY CHAMBERS	9102850	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	TRINITY CHAMBERS	9102851	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	TRINITY CHAMBERS	9102852	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	TRINITY CHAMBERS	9102853	revenue	1MD68	Legal Fees Care	3090.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024	TRINITY CHAMBERS	9102914	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	TRINITY CHAMBERS	9098475	revenue	1MD68	Legal Fees Care	1280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	TRINITY CHAMBERS	9098474	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	TRINITY CHAMBERS	9098477	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024	TRINITY CHAMBERS	9090848	revenue	1MD68	Legal Fees Care	476.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	TRINITY CHAMBERS	9098473	revenue	1MD68	Legal Fees Care	2320.00



HRA Expenditure	General Management	Revenue Expenditure	08/04/2024	TRINITY CHAMBERS	9101092	revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024	TRINITY CHAMBERS	9101089	revenue	1HCIS	HRA Insurance Services	483.33
HRA Expenditure	General Management	Revenue Expenditure	24/04/2024	TRINITY CHAMBERS	9101090	revenue	1HCIS	HRA Insurance Services	550.00
HRA Expenditure	General Management	Revenue Expenditure	26/04/2024	TRINITY CHAMBERS	9101004	revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	18/04/2024	TRINITY CHAMBERS	9108500	revenue	1HCIS	HRA Insurance Services	1050.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2024	TRINITY FIRE & SECURITY SYSTEMS LTD	9102312	Capital	2HE01	Capital Citywide	10000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	TRINITY FIRE & SECURITY SYSTEMS LTD	9072943	revenue	1KVEE	Electrical Stand Alone Works	1711.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	TRINITY FIRE & SECURITY SYSTEMS LTD	9091935	revenue	1KVEE	Electrical Stand Alone Works	280.00
HRA Expenditure	General Management	Revenue Expenditure	25/04/2024	TRUE SOLICITORS LLP	9112217	revenue	1HCIS	HRA Insurance Services	760.00
HRA Expenditure	General Management	Revenue Expenditure	04/04/2024	TRUE SOLICITORS LLP	9098311	revenue	1HCIS	HRA Insurance Services	1075.19
Public Health Service	Public Health	Revenue Expenditure	24/04/2024	TUC	9111562	revenue	1ML04	PH - Health Improvement	26687.58
Public Health Service	Public Health	Revenue Expenditure	03/04/2024	TUC	9097479	revenue	1ML04	PH - Health Improvement	20013.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	TURTLE CHILDCARE LTD	9100886	revenue	1E201	ISB PVI Nurseries	12870.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	TURTLE CHILDCARE LTD	9100885	revenue	1EEP5	2Yr Old Learning & Childcare	4206.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	TURTLE CHILDCARE LTD	9112500	revenue	1E201	ISB PVI Nurseries	2714.92
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2024	TYCO FIRE & INTEGRATED SOLUTIONS	9097334	revenue	1V204	Car Parking Infrastructure	446.79
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2024	TYCO FIRE & INTEGRATED SOLUTIONS	9097335	revenue	1V204	Car Parking Infrastructure	446.79
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2024	TYCO FIRE & INTEGRATED SOLUTIONS	9097336	revenue	1V204	Car Parking Infrastructure	446.79
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024	TYNE & WEAR ACCESS NE LTD	9099419	revenue	1KESY	External Hires	450.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024	TYNE & WEAR ACCESS NE LTD	9099420	revenue	1KESY	External Hires	2160.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024	TYNE & WIRE ELECTRICAL SOLUTIONS	9102290	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	3300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	TYNE COAST ACADEMY TRUST	9113014	revenue	1E20T	ARC / ARP Top Up Funding	14999.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	TYNE COAST ACADEMY TRUST	9112990	revenue	1E20T	ARC / ARP Top Up Funding	17854.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	TYNE COAST ACADEMY TRUST	9113030	revenue	1E20V	Mainstream Schools Top Ups	1142.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	TYNE COAST ACADEMY TRUST	9112989	revenue	1E20V	Mainstream Schools Top Ups	3608.27
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	TYNE COAST ACADEMY TRUST	9112991	revenue	1E20V	Mainstream Schools Top Ups	48207.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/04/2024	TYNE COAST COLLEGE	9115396	revenue	1E20P	High Needs Post16 Funding	23093.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024	TYNE COAST COLLEGE	9097999	revenue	1E20P	High Needs Post16 Funding	10724.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	TYNE GRANGE	9102194	revenue	1MG10	Nursing Care OP	14832.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	TYNE GRANGE	9102194	revenue	1MH10	Nursing Care PD	17167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	TYNE GRANGE	9102194	revenue	1MH20	Residential Care PD	14871.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	TYNE GRANGE	9102194	revenue	1MM10	Nursing Care MH	100634.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	TYNE GRANGE	9102194	revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024	TYNE HOUSING ASSOCIATION LIMITED	9098020	revenue	1MX50	Crisis Response Block Gross	17224.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024	TYNE HOUSING ASSOCIATION LIMITED	9098400	revenue	1MX50	Crisis Response Block Gross	17224.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	TYNE TEES LIFTING LIMITED	9113111	revenue	1KVWC	Minor Works Contracts	1550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	TYNE TEES LIFTING LIMITED	9113112	revenue	1KVWC	Minor Works Contracts	460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	TYNEDALE HOUSE	9111020	revenue	1MK20	Residential Care LD	16731.52
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	TYNEDALE HOUSE	9111020	revenue	1MK20	Residential Care LD	-516.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	TYNEMOUTH NURSERY AT CHURCH HIGH	9100848	revenue	1E201	ISB PVI Nurseries	30712.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	TYNEMOUTH NURSERY AT CHURCH HIGH	9100847	revenue	1EEP5	2Yr Old Learning & Childcare	8412.30
Workforce & Inclusion	Operational HR	Revenue Expenditure	11/04/2024	TYNESIDE AND NORTHUMBERLAND MIND	9103335	revenue	1FP30	Occupational Health	3967.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	05/04/2024	TYNESIDE AND NORTHUMBERLAND MIND	9083986	revenue	1FP55	Wellbeing & Health	600.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	12/04/2024	TYNESIDE AND NORTHUMBERLAND MIND	9104139	revenue	1FP55	Wellbeing & Health	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	TYNETHERAPY LTD	9098286	revenue	1MD67	S17 Children in Need	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	UK FOSTERING	9109021	revenue	1MC22	IND Sector Foster Carer Costs	4285.56
Place	Transport	Revenue Expenditure	23/04/2024	UK KIOSKS	9111109	revenue	1KEMC	Highways	1248.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2024	UK SERVICE LIFTS LTD	9098225	revenue	1KF07	Banqueting Suite	5303.40
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2024	UK SERVICE LIFTS LTD	9098225	revenue	1KX11	Civic Centre Direct Costs	5303.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024	ULVERSCROFT LARGE PRINT BOOKS LTD	9104239	revenue	1EJ13	Stock Services	414.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	UNDERLEY GARDEN SCHOOL	9102125	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	UNDERLEY GARDEN SCHOOL	9102125	revenue	1MK20	Residential Care LD	-483.20
Operations & Reg Services	ICT	Revenue Expenditure	05/04/2024	UNICOL ENGINEERING	9093150	revenue	1CM00	IT Management & Admin	2385.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	UNIFIED CARE SERVICES LTD	9109049	revenue	1MC02	Ind Sector Placements	106405.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024	UNIQUE MAGAZINES	9112258	revenue	1EJ13	Stock Services	291.51
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/04/2024	UNISON	9107942	revenue	1E224	SB Trade Union Facility Time	3814.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	UNISUS GROUP FACTOR	9108039	revenue	1MG50	Home Care OP	4326.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	UNISUS GROUP FACTOR	9108039	revenue	1MH50	Home Care PD	6880.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	UNISUS GROUP FACTOR	9108039	revenue	1MM50	Home Care MH	2796.81
Place	Major Projects	Capital Expenditure	26/04/2024	UNIT 44 GALLERY	9113683	Capital	2CAPI	Capital Investment	7500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2024	UNITE RENT COLLECTION LTD	9102035	revenue	1MF01	CIC & Care Leaver Team	748.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	UNITED RESPONSE	9106794	revenue	1MK50	Supported Living LD	155356.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	UNITED RESPONSE	9106818	revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	UNITED RESPONSE	9106852	revenue	1MK51	Home Care LD	431.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024	UNITED RESPONSE	9106794	revenue	1MK50	Supported Living LD	-2146.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	UNITY FOSTER CARE	9109020	revenue	1MC22	IND Sector Foster Carer Costs	8481.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	UNIVERSAL KIDS CHILDCARE	9100573	revenue	1E201	ISB PVI Nurseries	22668.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	UNIVERSAL KIDS CHILDCARE	9100574	revenue	1E201	ISB PVI Nurseries	1591.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	UNIVERSAL KIDS CHILDCARE	9100575	revenue	1EEP5	2Yr Old Learning & Childcare	11566.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	UNIVERSAL KIDS CHILDCARE	9112420	revenue	1E201	ISB PVI Nurseries	6787.30
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109943	revenue	1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109945	revenue	1VP22	Community Safety Team	555.00
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109944	revenue	1VP22	Community Safety Team	555.00
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109942	revenue	1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109940	revenue	1D507	Better Lives Project	1454.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109929	revenue	1VP22	Community Safety Team	510.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109937	revenue	1VP22	Community Safety Team	555.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9110274	revenue	1VP22	Community Safety Team	510.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109939	revenue	1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109931	revenue	1VP22	Community Safety Team	695.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109930	revenue	1VP22	Community Safety Team	510.00
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109947	revenue	1V300	Green Travel office	4044.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109941	revenue	1D559	Street Enforcement	330.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109938	revenue	1D509	Late Night Levy	11368.54
Place	Major Projects	Capital Expenditure	23/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9110182	Capital	2CAPI	Capital Investment	722.16
Place	Transport	Capital Expenditure	10/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9102401	Capital	2CAPI	Capital Investment	408.00
Place	Transport	Capital Expenditure	22/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109896	Capital	2CAPI	Capital Investment	748.00
Place	Transport	Revenue Expenditure	17/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9102720	revenue	1V092	UTMC	1190.00
Place	Transport	Revenue Expenditure	24/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9102809	revenue	1V092	UTMC	24275.00
Place	Transport	Revenue Expenditure	24/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109146	revenue	1V092	UTMC	422.50
Place	Transport	Revenue Expenditure	24/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109147	revenue	1V092	UTMC	595.00
Place	Transport	Revenue Expenditure	22/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109898	revenue	1V092	UTMC	8356.72
Place	Transport	Revenue Expenditure	22/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9110183	revenue	1V092	UTMC	1519.20
Place	Transport	Revenue Expenditure	22/04/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109897	revenue	1V092	UTMC	12535.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024	UNIVERSITY OF MANCHESTER	9080315	revenue	1E240	Sensory Service HI	4000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	UNIVERSITY OF NORTHUMBRIA	9108000	revenue	1MF01	CIC & Care Leaver Team	2414.49
Assistant Chief Executive	Communities Team	Revenue Expenditure	02/04/2024	URBAN GREEN NEWCASTLE	9096182	revenue	1FW08	Dene & South Gosforth	1680.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024	URBAN GREEN NEWCASTLE	9103537	revenue	1KLPT	NCC Payment Ncle Parks Trust	256581.50
Operations & Reg Services	Parking	Revenue Income	12/04/2024	URBAN GREEN NEWCASTLE	9104508	revenue	1V105	Supervision & Enforcement	4478.94
Operations & Reg Services	Parking	Revenue Income	12/04/2024	URBAN GREEN NEWCASTLE	9104508	revenue	1V107	Car Parks in Parks	26857.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	VALOUR MULTI - ACADEMY TRUST	9100554	revenue	1E201	ISB PVI Nurseries	25593.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	VALOUR MULTI - ACADEMY TRUST	9100620	revenue	1E201	ISB PVI Nurseries	33637.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	VALOUR MULTI - ACADEMY TRUST	9100552	revenue	1E201	ISB PVI Nurseries	1392.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	VALOUR MULTI - ACADEMY TRUST	9100619	revenue	1E201	ISB PVI Nurseries	1790.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	VALOUR MULTI - ACADEMY TRUST	9112419	revenue	1E201	ISB PVI Nurseries	1357.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	VALOUR MULTI - ACADEMY TRUST	9112515	revenue	1E201	ISB PVI Nurseries	8823.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/04/2024	VALOUR MULTI - ACADEMY TRUST	9107943	revenue	1E224	SB Trade Union Facility Time	12216.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024	VALOUR MULTI - ACADEMY TRUST	9110380	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	VALOUR MULTI - ACADEMY TRUST	9113024	revenue	1E20V	Mainstream Schools Top Ups	10533.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	VALOUR MULTI - ACADEMY TRUST	9113025	revenue	1E20V	Mainstream Schools Top Ups	2650.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	VALOUR MULTI - ACADEMY TRUST	9113022	revenue	1E20V	Mainstream Schools Top Ups	13416.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	VALOUR MULTI - ACADEMY TRUST	9113023	revenue	1E20V	Mainstream Schools Top Ups	12727.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9109857	revenue	1KR50	Asbestos	12018.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9104586	revenue	1KR50	Asbestos	6792.00
HRA Expenditure	General Management	Revenue Expenditure	22/04/2024	VERITAS SOLICITORS LLP	9110068	revenue	1HCIS	HRA Insurance Services	5500.00
HRA Expenditure	General Management	Revenue Expenditure	26/04/2024	VERITAS SOLICITORS LLP	9112405	revenue	1HCIS	HRA Insurance Services	6000.00
HRA Expenditure	General Management	Revenue Expenditure	11/04/2024	VERITAS SOLICITORS LLP	9103759	revenue	1HCIS	HRA Insurance Services	6250.00
HRA Expenditure	General Management	Revenue Expenditure	03/04/2024	VERITAS SOLICITORS LLP	9097466	revenue	1HCIS	HRA Insurance Services	4250.00
HRA Expenditure	General Management	Revenue Expenditure	03/04/2024	VERITAS SOLICITORS LLP	9097467	revenue	1HCIS	HRA Insurance Services	1263.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2024	VESTGUARD UK LTD	9102334	revenue	1KJ24	Street Wardens Support	1827.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	VICTORIA HOUSE NORTH EAST LTD	9115341	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	VICTORIA HOUSE NORTH EAST LTD	9096084	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	VICTORIA HOUSE NORTH EAST LTD	9102166	revenue	1MK20	Residential Care LD	3211.12
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	02/04/2024	VIP-SYSTEM LTD	9053548	revenue	1D521	Hackney Carriage & Prive Hire	5203.59
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	VISHAY PM ONBOARD LTD	9103588	revenue	3KE51	City Transport Stock	4245.00
HRA Expenditure	Special Services	Revenue Income	22/04/2024	VITAL ENERGI UTILITIES LIMITED	9109807	revenue	1HGA3	D.H - Cruddas Park	64545.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024	VOLUNTEERING MATTERS	9097477	revenue	1MG88	VCS infrastructure	1877.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024	VOLUNTEERING MATTERS	9097478	revenue	1MG88	VCS infrastructure	19955.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	VOYAGE	9102130	revenue	1MG10	Nursing Care OP	8982.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	VOYAGE	9102130	revenue	1MH20	Residential Care PD	4672.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	VOYAGE	9102130	revenue	1MM10	Nursing Care MH	9786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	VOYAGE	9102130	revenue	1MM20	Residential Care MH	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	VOYAGE LTD	9115318	revenue	1MG20	Residential Care OP	2537.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	VOYAGE LTD	9115320	revenue	1MK50	Supported Living LD	5579.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	VOYAGE LTD	9115321	revenue	1MK50	Supported Living LD	5470.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	VOYAGE LTD	9115319	revenue	1MM20	Residential Care MH	341.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	VOYAGE LTD	9096059	revenue	1MG20	Residential Care OP	2537.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	VOYAGE LTD	9096061	revenue	1MK50	Supported Living LD	5083.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	VOYAGE LTD	9096062	revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	VOYAGE LTD	9096060	revenue	1MM20	Residential Care MH	341.84
Place	Development Management	Revenue Expenditure	23/04/2024	W D DAVISON & SONS LTD	9110782	revenue	1V074	Grainger Town & Public Art	1584.63
Place	Development Management	Revenue Expenditure	26/04/2024	W D DAVISON & SONS LTD	9112837	revenue	1V074	Grainger Town & Public Art	9602.05
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	WALKER PHARMACY LTD	9108091	revenue	1ML11	PH - Smoking & Tobacco	432.26
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	WALKERGATE PHARMACY	9108085	revenue	1ML11	PH - Smoking & Tobacco	328.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	WALLACE MEWS	9102120	revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	WALLACE MEWS	9102120	revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	WALLACE MEWS	9102120	revenue	1MK10	Nursing Care LD	-469.00
Place	Transport	Revenue Expenditure	05/04/2024	WALLINGFORD HYDROSOLUTIONS LTD	9080860	revenue	1KEAV	Flood Management	295.00
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024	WALTON LUXURY TRAVEL	9111808	revenue	1E212	Transport Special	1450.00
Place	Commercial Dev & Property	Revenue Expenditure	10/04/2024	WARD HADAWAY	9102870	revenue	1KX1	Civic Centre Direct Costs	840.00
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2024	WARD HADAWAY	9103555	revenue	1KX1	Civic Centre Direct Costs	280.00
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2024	WARD HADAWAY	9102016	revenue	1DY02	The Cedars Block	3000.00
Place	Fairer Housing Unit	Capital Expenditure	08/04/2024	WARMWORKS SCOTLAND LLP	9100916	Capital	2CAPI	Capital Investment	34203.44
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024	WARMWORKS SCOTLAND LLP	9100926	Capital	2CAPI	Capital Investment	39300.13
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024	WARMWORKS SCOTLAND LLP	9098871	Capital	2CAPI	Capital Investment	890.00
Place	Fairer Housing Unit	Capital Expenditure	29/04/2024	WARMWORKS SCOTLAND LLP	9113984	Capital	2CAPI	Capital Investment	1309.40
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024	WARREN ACCESS LTD	9099244	revenue	1KESY	External Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2024	WARREN ACCESS LTD	9080961	revenue	1KESY	External Hires	332.00
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2024	WARREN ACCESS LTD	9080962	revenue	1KESY	External Hires	326.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024	WARREN ACCESS LTD	9102715	revenue	1KVEM	Mechanical Stand Alone Works	305.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024	WARREN ACCESS LTD	9110751	revenue	1KVWC	Minor Works Contracts	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024	WARRINGTON TESTING & CERTIFICATION LIMIT	9102769	revenue	1KVEM	Mechanical Stand Alone Works	3849.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2024	WAVE LTD	9111474	revenue	3KS01	Utilities Control	2246.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2024	WAVE LTD	9111493	revenue	3KS01	Utilities Control	74701.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/04/2024	WAVE LTD	9105591	revenue	3KS01	Utilities Control	57138.73
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/04/2024	WAVE LTD	9106943	revenue	3KS01	Utilities Control	989.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	WAVERLEY HILLCARE	9115345	revenue	1MK10	Nursing Care LD	5896.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	WAVERLEY HILLCARE	9110998	revenue	1MG10	Nursing Care OP	55205.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	WAVERLEY HILLCARE	9110998	revenue	1MG20	Residential Care OP	24919.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	WAVERLEY HILLCARE	9110998	revenue	1MK10	Nursing Care LD	11326.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	WAVERLEY HILLCARE	9110998	revenue	1MM20	Residential Care MH	6893.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	WAVERLEY HILLCARE	9111036	revenue	1MG20	Residential Care OP	14200.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	WAVERLEY HILLCARE	9096090	revenue	1MK10	Nursing Care LD	5896.80
Operations & Reg Services	ICT	Revenue Expenditure	05/04/2024	WCL (UK) LTD	9093744	revenue	1CL20	ICT Services to Schools	4415.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9098162	revenue	1MD67	S17 Children in Need	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9111666	revenue	1MD66	CWD Care Packages	513.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9094231	revenue	1MD66	CWD Care Packages	409.45
Children, Education and Skills	Education	Revenue Expenditure	15/04/2024	WRIGHTMANS LLP	9105803	revenue	1E867	Academy Conversion & Trusts	1413.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	WELBECK ACADEMY PART OF WISE ACADEMIES	9100618	revenue	1E201	ISB PVI Nurseries	29981.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	WELBECK ACADEMY PART OF WISE ACADEMIES	9100617	revenue	1E201	ISB PVI Nurseries	4972.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	WELBECK ACADEMY PART OF WISE ACADEMIES	9100616	revenue	1EEP5	2Yr Old Learning & Childcare	13669.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	WELBECK ACADEMY PART OF WISE ACADEMIES	9112416	revenue	1E201	ISB PVI Nurseries	27827.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	WELBECK ACADEMY PART OF WISE ACADEMIES	9113094	revenue	1E20T	ARC / ARP Top Up Funding	410.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	WELBECK ACADEMY PART OF WISE ACADEMIES	9113093	revenue	1E20T	ARC / ARP Top Up Funding	13105.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	WELBECK ACADEMY PART OF WISE ACADEMIES	9113095	revenue	1E20V	Mainstream Schools Top Ups	37192.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/04/2024	WELFORD CENTRE	9097965	revenue	1MX01	Welford Resource Centre LD	302.39
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/04/2024	WENTWORTH CONSTRUCTION (NE) CO	9103623	revenue	1D529	Management Orders	14396.62
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/04/2024	WENTWORTH CONSTRUCTION (NE) CO	9104583	revenue	1D529	Management Orders	14084.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024	WERNICK HIRE LTD	9074903	revenue	1KVWC	Minor Works Contracts	396.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	WEST DENTON COMMUNITY CENTRE	9101152	revenue	1E25A	Alternative Provision	427.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	WEST DENTON PLAYGROUP	9100740	revenue	1E201	ISB PVI Nurseries	20460.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	WEST DENTON PLAYGROUP	9100741	revenue	1E201	ISB PVI Nurseries	1749.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	WEST DENTON PLAYGROUP	9100742	revenue	1EEP5	2Yr Old Learning & Childcare	14090.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	WEST DENTON PLAYGROUP	9112415	revenue	1E201	ISB PVI Nurseries	6787.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	WEST END CABINET & JOINERY LTD	9082477	revenue	1KVWC	Minor Works Contracts	399.13

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	WEST FARM CARE CENTRE	9110989	revenue	1MG20	Residential Care OP	14224.89
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	WEST FARM CARE CENTRE	9110989	revenue	1MG20	Residential Care OP	-2555.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024	WEST PORT TIMBER WINDOWS & DOORS	9082133	revenue	1KVWC	Minor Works Contracts	5823.39
Public Health Service	Public Health	Revenue Expenditure	30/04/2024	WEST ROAD PHARMACY	9108089	revenue	1ML11	PH - Smoking & Tobacco	425.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	WESTERN AUTOMATION	9102900	revenue	1KVEM	Mechanical Stand Alone Works	1003.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024	WESTERN AUTOMATION	9083097	revenue	1KVEM	Mechanical Stand Alone Works	1414.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	WESTFIELD SCHOOL	9100564	revenue	1E201	ISB PVI Nurseries	16087.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	WESTFIELD SCHOOL	9101149	revenue	1E20V	Mainstream Schools Top Ups	332.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	WESTFIELD SCHOOL	9101145	revenue	1E20V	Mainstream Schools Top Ups	2862.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	WESTFIELD SCHOOL	9112410	revenue	1E201	ISB PVI Nurseries	1357.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024	WESTFIELD SCHOOL	9114015	revenue	1E20V	Mainstream Schools Top Ups	3754.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024	WESTFIELD SCHOOL	9103748	revenue	1E20V	Mainstream Schools Top Ups	3197.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	WESTGATE HILL PRIMARY SCHOOL	9112409	revenue	1E201	ISB PVI Nurseries	18325.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	WESTMINSTER HAWTHORNS	9102104	revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024	WESTMINSTER HAWTHORNS	9102104	revenue	1MH10	Nursing Care PD	-405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	WESTWOOD LODGE NURSING HOME	9115383	revenue	1MM20	Residential Care MH	319.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	WESTWOOD LODGE NURSING HOME	9111015	revenue	1MG10	Nursing Care OP	21480.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	WESTWOOD LODGE NURSING HOME	9111015	revenue	1MG20	Residential Care OP	26169.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	WESTWOOD LODGE NURSING HOME	9111015	revenue	1MH10	Nursing Care PD	13653.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	WESTWOOD LODGE NURSING HOME	9111015	revenue	1MH20	Residential Care PD	11275.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	WESTWOOD LODGE NURSING HOME	9111015	revenue	1MM10	Nursing Care MH	16984.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	WESTWOOD LODGE NURSING HOME	9111015	revenue	1MM20	Residential Care MH	9955.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	WESTWOOD LODGE NURSING HOME	9111037	revenue	1MG10	Nursing Care OP	1342.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	WESTWOOD LODGE NURSING HOME	9106849	revenue	1MG10	Nursing Care OP	13399.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024	WESTWOOD LODGE NURSING HOME	9096139	revenue	1MM20	Residential Care MH	319.04
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024	WHALE TANKERS LTD	9112864	revenue	3KES1	City Transport Stock	300.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	WHEATFIELD COURT	9102089	revenue	1MG10	Nursing Care OP	44426.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	WHEATFIELD COURT	9102089	revenue	1MG20	Residential Care OP	26049.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	WHEATFIELD COURT	9102225	revenue	1MG10	Nursing Care OP	1757.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	WHICKHAM PRE-SCHOOL	9098010	revenue	1MD62	Support to CIC	342.00
Public Health Service	Public Health	Revenue Expenditure	17/04/2024	WHITWORTH CHEMIST	9108090	revenue	1ML11	PH - Smoking & Tobacco	738.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	WHORLTON GRANGE	9102092	revenue	1MG20	Residential Care OP	43265.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	WHORLTON GRANGE	9102092	revenue	1MG30	Deferred Payments-OP	3468.16
Place	Transport	Revenue Expenditure	12/04/2024	WICKSTEED LEISURE LTD	9083436	revenue	1KEMC	Highways	4778.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/04/2024	WIDER PLAN LTD	9109161	revenue	1E895	Gosforth Trust	24.00
Finance	Exchequer Services	Revenue Expenditure	19/04/2024	WIDER PLAN LTD	9109160	revenue	1CF00	Payroll	38.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024	WILDCARD UK LTD	9098242	revenue	1MC24	Augusta Close	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024	WILDCARD UK LTD	9103662	revenue	1MC24	Augusta Close	540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	WILDCARD UK LTD	9098243	revenue	1KVWC	Minor Works Contracts	1430.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2024	WILDCARD UK LTD	9098245	revenue	1DF71	High Bridge Studios & Gallery	792.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2024	WILDCARD UK LTD	9098244	revenue	1DF71	High Bridge Studios & Gallery	500.00
Place	Major Projects	Capital Expenditure	04/04/2024	WILDCARD UK LTD	9098246	Capital	2CAPI	Capital Investment	950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	WILKINSON PARK CARE HOME	9102155	revenue	1MM10	Nursing Care MH	8108.00
Place	Transport	Revenue Expenditure	23/04/2024	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9111054	revenue	1KEMC	Highways	6410.00
Place	Transport	Revenue Expenditure	24/04/2024	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9014782	revenue	1KEMC	Highways	334.80
Place	Transport	Revenue Expenditure	24/04/2024	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9111585	revenue	1KEMC	Highways	1369.50
Place	Transport	Revenue Expenditure	11/04/2024	WILLOWCRETE MANUFACTURING CO LTD	9102337	revenue	1KEMC	Highways	734.40
Operations & Reg Services	ICT	Revenue Expenditure	17/04/2024	WILMITE	9107996	revenue	1CM00	IT Management & Admin	15000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	WINDSOR COURT NURSING &	9111026	revenue	1MG10	Nursing Care OP	4117.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	WINDSOR COURT NURSING &	9111026	revenue	1MG20	Residential Care OP	-4688.62
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024	WINDSOR COURT NURSING &	9111026	revenue	1MG20	Residential Care OP	1468.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	WITHERSLACK GROUP LTD	9109038	revenue	1MC02	Ind Sector Placements	44162.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	WITHERSLACK GROUP LTD	9109039	revenue	1MC02	Ind Sector Placements	29015.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024	WITHERSLACK GROUP LTD	9109040	revenue	1MC02	Ind Sector Placements	49405.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	WOLSELEY UK LTD	9086227	revenue	1KR21	M&E Gas Servicing	456.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	WOLSELEY UK LTD	9105598	revenue	1KR21	M&E Gas Servicing	327.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	WOLSELEY UK LTD	9115175	revenue	1KR8L	Wide District Heating	662.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	WOLSELEY UK LTD	9115167	revenue	1KR8L	Wide District Heating	1786.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	WOLSELEY UK LTD	9115140	revenue	1KVEM	Mechanical Stand Alone Works	821.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	WOLSELEY UK LTD	9115141	revenue	1KVEM	Mechanical Stand Alone Works	297.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	WOLSELEY UK LTD	9115220	revenue	1KVEM	Mechanical Stand Alone Works	403.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	WOLSELEY UK LTD	9115135	revenue	1KVEM	Mechanical Stand Alone Works	321.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	WOLSELEY UK LTD	9115139	revenue	1KVEM	Mechanical Stand Alone Works	568.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	WOLSELEY UK LTD	9115145	revenue	1KVEM	Mechanical Stand Alone Works	336.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	WOLSELEY UK LTD	9115168	revenue	1KVEM	Mechanical Stand Alone Works	268.07

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024	WOLSELEY UK LTD	9115138	revenue	1KVEM	Mechanical Stand Alone Works	1703.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	WOLSELEY UK LTD	9098146	revenue	1KVEM	Mechanical Stand Alone Works	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024	WOLSELEY UK LTD	9098071	revenue	1KVEM	Mechanical Stand Alone Works	277.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2024	WOLSELEY UK LTD	9098129	revenue	1KR8L	Wide District Heating	453.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2024	WOMBLE BOND DICKINSON LLP	9099154	revenue	1RL42	Third Party Loans	1258.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/04/2024	WOMBLE BOND DICKINSON LLP	9102831	revenue	1RB48	Other Corporate Items	10674.95
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2024	WOMBLE BOND DICKINSON LLP	9103625	revenue	1RL42	Third Party Loans	1038.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/04/2024	WOMBLE BOND DICKINSON LLP	9103261	revenue	1RB48	Other Corporate Items	48364.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2024	WOMBLE BOND DICKINSON LLP	9102285	revenue	1RB42	VAT Refund	12762.80
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2024	WOMBLE BOND DICKINSON LLP	9102013	revenue	1V620	Pattern Shop	1812.20
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	WOMBLE BOND DICKINSON LLP	9099155	revenue	1DV16	Partnership House	2277.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	WOMBLE BOND DICKINSON LLP	9099058	revenue	1V608	The Lumen (Office A)	1763.00
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2024	WOMBLE BOND DICKINSON LLP	9102014	revenue	1DV16	Partnership House	2249.70
Place	Development Management	Revenue Expenditure	10/04/2024	WOMBLE BOND DICKINSON LLP	9092388	revenue	1V031	Landscaping	1803.00
Place	Major Projects	Capital Expenditure	05/04/2024	WOMBLE BOND DICKINSON LLP	9083687	Capital	2CAPI	Capital Investment	1820.00
Place	Major Projects	Capital Expenditure	03/04/2024	WOMBLE BOND DICKINSON LLP	9097376	Capital	2CAPI	Capital Investment	740.50
Place	Major Projects	Revenue Expenditure	25/04/2024	WOMBLE BOND DICKINSON LLP	9108455	revenue	1FR09	Major Project Team	1701.70
Place	Major Projects	Revenue Expenditure	03/04/2024	WOMBLE BOND DICKINSON LLP	9097377	revenue	1V619	Biosphere 2	510.60
Public Health	Leisure	Capital Expenditure	24/04/2024	WOMBLE BOND DICKINSON LLP	9098086	Capital	2CAPI	Capital Investment	3138.80
Public Health	Leisure	Capital Expenditure	19/04/2024	WOMBLE BOND DICKINSON LLP	9097985	Capital	2CAPI	Capital Investment	1431.90
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024	WONDE LTD	9110278	revenue	1E320	SAR Team	1980.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024	WONDE LTD	9099518	revenue	1E25R	AP Inclusion Panel	10000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/04/2024	WONDE LTD	9096202	revenue	1E25A	Alternative Provision	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	WOODFUEL CENTRE	9115328	revenue	1MK60	Ind Day Care LD	567.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024	WOODFUEL CENTRE	9115329	revenue	1MK60	Ind Day Care LD	340.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	WOODFUEL CENTRE	9096068	revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024	WOODFUEL CENTRE	9096069	revenue	1MK60	Ind Day Care LD	454.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	WOODLANDS PLAYGROUP	9100835	revenue	1E201	ISB PVI Nurseries	14040.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	WOODLANDS PLAYGROUP	9100834	revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024	WOODLANDS PLAYGROUP	9100833	revenue	1E201	2Yr Old Learning & Childcare	11391.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024	WOODLANDS PLAYGROUP	9112408	revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024	WOODLANDS PLAYGROUP	9113074	revenue	1E20V	Mainstream Schools Top Ups	948.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	WOODLEY HALL CARE HOME	9102224	revenue	1MG20	Residential Care OP	19898.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	WOODLEY HALL CARE HOME	9102224	revenue	1MH20	Residential Care PD	2899.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	WORDSWORTH HOUSE	9102217	revenue	1MG10	Nursing Care OP	67895.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	WORDSWORTH HOUSE	9102217	revenue	1MG20	Residential Care OP	76137.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	WORDSWORTH HOUSE	9102217	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024	WORDSWORTH HOUSE	9102231	revenue	1MG10	Nursing Care OP	2291.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024	WORKSPACE DESIGN GLOBAL LIMITED, T/A HYG	9105353	revenue	1KVWC	Minor Works Contracts	625.63
Place	Major Projects	Capital Expenditure	22/04/2024	WORKWELL FURNITURE	9111056	Capital	2CAPI	Capital Investment	26358.00
Operations & Reg Services	ICT	Revenue Expenditure	17/04/2024	WOVEN INC LTD	9099165	revenue	1CM00	IT Management & Admin	6056.02
Operations & Reg Services	ICT	Revenue Expenditure	02/04/2024	WOVEN INC LTD	9092078	revenue	1CM00	IT Management & Admin	1682.42
Place	Major Projects	Capital Expenditure	05/04/2024	WSP UK LIMITED	9083151	Capital	2CAPI	Capital Investment	42959.01
Place	Major Projects	Capital Expenditure	15/04/2024	WSP UK LIMITED	9093034	Capital	2CAPI	Capital Investment	5910.31
Place	Major Projects	Capital Expenditure	18/04/2024	WSP UK LIMITED	9101266	Capital	2CAPI	Capital Investment	13695.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2024	WYKEHAM MATURE PLANTS	9100893	revenue	1KEFA	Grounds Maintenance	1170.00
Place	Development Management	Capital Expenditure	04/04/2024	WYKEHAM MATURE PLANTS	9093895	Capital	2CAPI	Capital Investment	6566.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024	XENIA LETTINGS LTD	9101163	revenue	1MF01	CIC & Care Leaver Team	4827.14
Operations & Reg Services	ICT	Revenue Expenditure	30/04/2024	XL PRINT	9114714	revenue	1CP17	Digital Printing	5274.00
Operations & Reg Services	ICT	Revenue Expenditure	30/04/2024	XL PRINT	9114715	revenue	1CP17	Digital Printing	1568.00
Place	Major Projects	Capital Expenditure	18/04/2024	XSITE ARCHITECTURE	9108494	Capital	2CAPI	Capital Investment	3500.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024	YORKSHIRE GAS AND POWER	9098844	revenue	1DQ99	S&M Management	5295.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/04/2024	YORKSHIRE PURCHAS ORGANISATION	9102394	revenue	1E462	Castle Nursery Dunstanburgh	535.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	YOUR VOICE COUNTS	9111104	revenue	1MK0A	Learning Disability & Autism	844.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024	YOUR VOICE COUNTS	9111105	revenue	1MK0A	Learning Disability & Autism	426.10
Place	Transport	Revenue Expenditure	25/04/2024	YUNEX LIMITED	9101172	revenue	1KELU	Traffic Sig Durham Maintce	4160.50
Place	Transport	Revenue Expenditure	25/04/2024	YUNEX LIMITED	9101173	revenue	1KELW	Traffic Sig Northumb Maintce	1388.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024	ZOE LODRICK LTD	9104596	revenue	1MX15	Safeguarding	600.00
Public Health Service	Public Health	Revenue Expenditure	16/04/2024	ZOE LODRICK LTD	9061299	revenue	1ML18	SSMTRG	750.00
Public Health Service	Public Health	Revenue Expenditure	16/04/2024	ZOE LODRICK LTD	8987569	revenue	1ML18	SSMTRG	2250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024	ZONE4KIDS	9110337	revenue	1MD62	Support to CIC	325.84