

Newcastle City Council Invoices over £250 paid in August 2023

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	18 SEA VIEW VILLAS	8942690	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	18 SEA VIEW VILLAS	8923972	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2023	24X7 LTD	8934208	revenue	1MC20	In-House Foster Carer Costs	4400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	24X7 LTD	8927392	revenue	1MC20	In-House Foster Carer Costs	3300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023	24X7 LTD	8934942	revenue	1MC20	In-House Foster Carer Costs	2881.35
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	24X7 LTD	8930138	revenue	1E212	Transport Special	2694.90
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	24X7 LTD	8930147	revenue	1E212	Transport Special	2881.50
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	24X7 LTD	8930148	revenue	1E212	Transport Special	2785.95
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	24X7 LTD	8930149	revenue	1E212	Transport Special	2780.44
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	24X7 LTD	8930150	revenue	1E212	Transport Special	2905.05
Children, Education and Skills	Education	Revenue Expenditure	22/08/2023	A D CLARENCE	8938036	revenue	1E558	SB Music Service	2504.30
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023	A S PNEUMATICS	8868747	revenue	1KENB	Fleet Workshops OH	301.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	A&J KEITH LTD	8934391	revenue	1KR01	Responsive Maintenance	18605.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	A&J KEITH LTD	8939313	revenue	1KR01	Responsive Maintenance	8468.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	A&J KEITH LTD	8939654	revenue	1KR01	Responsive Maintenance	17119.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	A&J KEITH LTD	8921557	revenue	1KVWC	Minor Works Contracts	10507.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	A&J KEITH LTD	8932503	revenue	1KBRM	Sub Contractors R & M	56014.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	A&J KEITH LTD	8931820	revenue	1KR01	Responsive Maintenance	11015.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	A&J KEITH LTD	8932615	revenue	1KR20	M&E Electrical	16280.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	A&J KEITH LTD	8931570	revenue	1KVEE	Electrical Stand Alone Works	1255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	A&J KEITH LTD	8931571	revenue	1KVEE	Electrical Stand Alone Works	2496.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	A&J KEITH LTD	8931572	revenue	1KVEE	Electrical Stand Alone Works	516.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	A&J KEITH LTD	8931420	revenue	1KVWC	Minor Works Contracts	139846.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	A&J KEITH LTD	8931435	revenue	1KVWC	Minor Works Contracts	49491.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	A&J KEITH LTD	8918795	revenue	1KVEE	Electrical Stand Alone Works	740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	A&J KEITH LTD	8925404	revenue	1KR01	Responsive Maintenance	6601.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	A&J KEITH LTD	8922728	revenue	1KR01	Responsive Maintenance	13661.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	A&J KEITH LTD	8925073	revenue	1KR01	Responsive Maintenance	29890.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	A&J KEITH LTD	8936708	revenue	1KVEE	Electrical Stand Alone Works	290.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/08/2023	A&J KEITH LTD	8936825	revenue	1KVWC	Minor Works Contracts	10105.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023	A&J KEITH LTD	8932540	revenue	1KR01	Responsive Maintenance	90289.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	A&J KEITH LTD	8937765	revenue	1KR01	Responsive Maintenance	4962.80
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	A&S LOCKSMITHS	8923234	revenue	1EA04	Heaton ASB	279.89
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023	A&S LOCKSMITHS	8926160	revenue	1KL84	Out of Scope Open Space	309.16
Place	Commercial Dev & Property	Revenue Expenditure	01/08/2023	A&S LOCKSMITHS	8923488	revenue	1DR03	Grainger Market	310.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	A1 FOSTER CARE	8932519	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Children, Education and Skills	Education	Revenue Expenditure	04/08/2023	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8923492	revenue	1EA15	Newcastle City Learning Main	444.00
Children, Education and Skills	Education	Revenue Expenditure	18/08/2023	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8923491	revenue	1EA15	Newcastle City Learning Main	1069.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ABBEYFIELD CASTLE FARM	8933526	revenue	1MG20	Residential Care OP	19443.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ABBEYFIELD THE GROVE	8933520	revenue	1MG20	Residential Care OP	51599.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ABBEYMOOR	8933527	revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ABBEYMOOR LIFEWAYS	8933561	revenue	1MG10	Nursing Care OP	1849.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ABBEYMOOR LIFEWAYS	8933561	revenue	1MH10	Nursing Care PD	6965.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ABBEYMOOR LIFEWAYS	8933561	revenue	1MM10	Nursing Care MH	12425.72
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	ABBEYMOOR LIFEWAYS	8933561	revenue	1MM10	Nursing Care MH	-493.48
Finance	Revenues and Benefits	Revenue Expenditure	08/08/2023	ACCESS INDEPENDENT	8927925	revenue	1CS00	Revs and Bens Staffing	744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ACOMB COURT CARE HOME	8933580	revenue	1MG20	Residential Care OP	4269.51
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023	ACORN ENVIRONMENTAL SOLUTIONS	8926017	revenue	1KEAR	Street Services Management	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	ACORN HOUSE	8940628	revenue	1MD62	Support to CIC	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	ACORN HOUSE	8940629	revenue	1MD62	Support to CIC	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	ACORN HOUSE	8940630	revenue	1MD62	Support to CIC	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	ACORN HOUSE	8940653	revenue	1MD62	Support to CIC	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	ACORN HOUSE	8940655	revenue	1MD62	Support to CIC	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	ACORN HOUSE	8940656	revenue	1MD62	Support to CIC	660.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	ACORN HOUSE	8940657	revenue	1MD62	Support to CIC	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	ACORN HOUSE	8940658	revenue	1MD62	Support to CIC	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	ACORN HOUSE	8932520	revenue	1MC22	IND Sector Foster Carer Costs	9942.44
Operations & Reg Services	Business Management	Revenue Expenditure	10/08/2023	ACP	8923496	revenue	1KSCD	External Vehicle Tracking	2836.97
Operations & Reg Services	Business Management	Revenue Expenditure	25/08/2023	ACP	8923497	revenue	1KSCD	External Vehicle Tracking	1993.66
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023	ACP	8923496	revenue	1KESW	Fleet & Maintce Internal SLA	4302.15
Finance	Revenues and Benefits	Revenue Expenditure	08/08/2023	ACS LTD	8923499	revenue	1CR01	Revs and Bens Supp&Svs	650.00
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2023	ACS TECHNOLOGY GROUP LTD	8930424	revenue	1V204	Car Parking Infrastructure	6314.00

Operations&Regulatory Services	ICT	Capital Expenditure	17/08/2023	ACS TECHNOLOGY GROUP LTD	8930424	Capital	2CITC	IT Services	1148.00
Place	Development Management	Revenue Expenditure	17/08/2023	ACS TECHNOLOGY GROUP LTD	8930424	revenue	1V032	Strategic Tree Team	1148.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/08/2023	ACTION FOR CHILDREN	8933703	revenue	1E25R	AP Inclusion Panel	25000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/08/2023	ACTION FOR CHILDREN	8933734	revenue	1E25R	AP Inclusion Panel	12500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	ACTIVE ARK	8932577	revenue	1MC02	Ind Sector Placements	19343.56
Operations & Reg Services	Democratic Services	Revenue Expenditure	30/08/2023	ADARE LTD	8941998	revenue	1FL01	Electoral Registration Unit	16593.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	ADASS TREASURY	8925061	revenue	1MR08	Director of ASC&IS	2609.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	ADC ELECTRICAL CO LTD(F)	8923502	revenue	1KR8L	Wide District Heating	998.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	ADC ELECTRICAL CO LTD(F)	8923500	revenue	1KR05	District Heating	14295.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	ADC ELECTRICAL CO LTD(F)	8923501	revenue	1KR05	District Heating	845.50
Place	Transport	Revenue Expenditure	09/08/2023	ADEPT	8930355	revenue	1V001	Transport Development	1290.00
Place	Transport	Revenue Expenditure	04/08/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8908076	revenue	1KW32	Gullies Team	389.88
Place	Transport	Revenue Expenditure	16/08/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8916643	revenue	1KW32	Gullies Team	479.64
Place	Transport	Revenue Expenditure	16/08/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8916645	revenue	1KW32	Gullies Team	374.04
Place	Transport	Revenue Expenditure	11/08/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8912422	revenue	1KW32	Gullies Team	391.64
Place	Transport	Revenue Expenditure	23/08/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8935760	revenue	1KW32	Gullies Team	665.36
Place	Transport	Revenue Expenditure	03/08/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8907663	revenue	1KW32	Gullies Team	351.16
Place	Transport	Revenue Expenditure	25/08/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8926074	revenue	1KW32	Gullies Team	315.96
Place	Transport	Revenue Expenditure	25/08/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8926075	revenue	1KW32	Gullies Team	430.36
Place	Transport	Revenue Expenditure	18/08/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8917139	revenue	1KW32	Gullies Team	400.44
Place	Transport	Revenue Expenditure	18/08/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8935758	revenue	1KW32	Gullies Team	391.64
Place	Transport	Revenue Expenditure	18/08/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8935770	revenue	1KW32	Gullies Team	484.92
Place	Transport	Revenue Expenditure	09/08/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8912424	revenue	1KW32	Gullies Team	381.08
Place	Transport	Revenue Expenditure	17/08/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8916633	revenue	1KW32	Gullies Team	266.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2023	ADT FIRE & SECURITY	8923503	revenue	1MR58	Transport Function	707.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2023	ADT FIRE & SECURITY	8920734	revenue	1KJ94	Security Services Delegated	487.83
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023	ADT FIRE & SECURITY	8918018	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	599.83
Finance	Finance	Revenue Expenditure	07/08/2023	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8868748	revenue	1FF51	Finance	13200.00
Finance	Finance	Revenue Expenditure	07/08/2023	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8904909	revenue	1FF51	Finance	8040.00
Finance	Finance	Revenue Expenditure	07/08/2023	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8926922	revenue	1FF51	Finance	7200.00
Finance	Finance	Revenue Expenditure	30/08/2023	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8926923	revenue	1FF51	Finance	960.00
Finance	Finance	Revenue Expenditure	18/08/2023	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8935681	revenue	1FF51	Finance	172840.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	ADVANCED WATER TECHNOLOGIES	8941852	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	ADVANCED WATER TECHNOLOGIES	8941852	revenue	1KR8L	Wide District Heating	265.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	ADVOCATE RESIDENTIAL	8932594	revenue	1MC02	Ind Sector Placements	25200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2023	AEBI SCHMIDT UK LTD	8912043	revenue	3KE51	City Transport Stock	469.83
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2023	AEBI SCHMIDT UK LTD	8912496	revenue	3KE51	City Transport Stock	917.19
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2023	AEBI SCHMIDT UK LTD	8914991	revenue	3KE51	City Transport Stock	274.47
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023	AEBI SCHMIDT UK LTD	8912042	revenue	3KE51	City Transport Stock	944.29
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023	AEBI SCHMIDT UK LTD	8914993	revenue	3KE51	City Transport Stock	1711.99
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023	AEBI SCHMIDT UK LTD	8919580	revenue	3KE51	City Transport Stock	817.68
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023	AEBI SCHMIDT UK LTD	8914992	revenue	3KE51	City Transport Stock	681.43
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2023	AEBI SCHMIDT UK LTD	8926763	revenue	3KE51	City Transport Stock	279.90
Operations & Regulatory Services	Operations	Revenue Expenditure	31/08/2023	AEBI SCHMIDT UK LTD	8927626	revenue	3KE51	City Transport Stock	581.04
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2023	AEBI SCHMIDT UK LTD	8906928	revenue	3KE51	City Transport Stock	853.18
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023	AEBI SCHMIDT UK LTD	8926764	revenue	3KE51	City Transport Stock	604.53
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/08/2023	AECOM	8942483	revenue	1D543	Environment	350.00
Place	Transport	Revenue Expenditure	21/08/2023	AECOM	8922729	revenue	1V001	Transport Development	47945.22
Place	Economic Development	Revenue Expenditure	15/08/2023	AF INSTALLATION SERVICES LTD	8933745	revenue	1FN33	Place Innovation Programme	2881.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2023	AGGREKO UK LTD	8939231	revenue	1CC52	Outer West Library Hub	3007.48
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023	AGROVISTA UK LTD	8895958	revenue	1KEFA	Grounds Maintenance	1296.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023	AGROVISTA UK LTD	8923845	revenue	1KEFA	Grounds Maintenance	2335.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	AHL PIPEWORK	8930615	revenue	1KR05	District Heating	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	AIR DESIGN SYSTEMS LTD	8926060	revenue	1KR20	M&E Electrical	2191.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023	AJAY MANAGEMENT SERVICES LTD	8915319	revenue	1KVWC	Minor Works Contracts	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023	AJAY MANAGEMENT SERVICES LTD	8915325	revenue	1KVWC	Minor Works Contracts	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023	AJAY MANAGEMENT SERVICES LTD	8915780	revenue	1KVWC	Minor Works Contracts	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	AKW MEDI-CARE LTD	8925161	revenue	1KR12	DDA	294.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023	AKW MEDI-CARE LTD	8925064	revenue	1KR12	DDA	270.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023	AKW MEDI-CARE LTD	8923593	revenue	1KR12	DDA	586.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023	AKW MEDI-CARE LTD	8923594	revenue	1KR12	DDA	263.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ALBANY HOUSE (WHITLEY BAY)	8933528	revenue	1MM20	Residential Care MH	2542.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ALBANYOFFICE FURNITURESOLUTIONS	8923708	revenue	1MB26	Complaints&Customer Relations	780.00
Children, Education and Skills	Education	Revenue Expenditure	18/08/2023	ALBANYOFFICE FURNITURESOLUTIONS	8923698	revenue	1EA04	Heaton ASB	3450.00
Children, Education and Skills	Education	Revenue Expenditure	18/08/2023	ALBANYOFFICE FURNITURESOLUTIONS	8923697	revenue	1EA06	Westgate ASB	1565.00

Children, Education and Skills	Education	Revenue Expenditure	17/08/2023	ALBANYOFFICE FURNITURESOLUTIONS	8923699	revenue	1EA04	Heaton ASB	2880.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/08/2023	ALBANYOFFICE FURNITURESOLUTIONS	8923707	revenue	1E23C	Tree House EY SEND Centre	960.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2023	ALBANYOFFICE FURNITURESOLUTIONS	8940416	revenue	1EJ20	City Library and Hub	375.00
Place	Transport	Revenue Expenditure	31/08/2023	ALBANYOFFICE FURNITURESOLUTIONS	8923705	revenue	1KEMC	Highways	1555.00
Place	Transport	Revenue Expenditure	31/08/2023	ALBANYOFFICE FURNITURESOLUTIONS	8940417	revenue	1KEMC	Highways	5120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	ALHAYAT ASSET MANAGEMENT	8931795	revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	ALHAYAT ASSET MANAGEMENT	8931796	revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	ALHAYAT ASSET MANAGEMENT	8931797	revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	ALHAYAT ASSET MANAGEMENT	8931798	revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	ALHAYAT ASSET MANAGEMENT	8931799	revenue	1MN20	Asy Seekers Families	500.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	24/08/2023	ALISTAIR BROMHEAD LTD	8939471	revenue	1FP40	Health & Safety Team	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ALLAN COURT RESIDENTIAL HOME	8933584	revenue	1MG10	Nursing Care OP	65030.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ALLAN COURT RESIDENTIAL HOME	8933584	revenue	1MG20	Residential Care OP	87248.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ALLAN COURT RESIDENTIAL HOME	8933584	revenue	1MK10	Nursing Care LD	-22389.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ALLAN COURT RESIDENTIAL HOME	8933584	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ALLAN COURT RESIDENTIAL HOME	8933584	revenue	1MM10	Nursing Care MH	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ALLAN COURT RESIDENTIAL HOME	8933584	revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ALLAN COURT RESIDENTIAL HOME	8933584	revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	ALLAN COURT RESIDENTIAL HOME	8938004	revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	ALLAN COURT RESIDENTIAL HOME	8938006	revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	ALLAN COURT RESIDENTIAL HOME	8938005	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	ALLAN COURT RESIDENTIAL HOME	8938007	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023	ALLBRITE MEDICAL STAFFING LTD	8928460	revenue	1MM94	Mental Capacity Act	254.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	ALLIANCE DISPOSABLES LTD	8923763	revenue	1KFP9	Gosforth Academy	304.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023	ALLIANCE DISPOSABLES LTD	8934350	revenue	1KFP9	Gosforth Academy	535.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023	ALLIANCE DISPOSABLES LTD	8934351	revenue	1KFP9	Gosforth Academy	319.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023	ALLIANCE DISPOSABLES LTD	8923693	revenue	1KFR1	Kenton School Academy	441.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023	ALLIANCE DISPOSABLES LTD	8923702	revenue	1KFR1	Kenton School Academy	876.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023	ALLIANCE DISPOSABLES LTD	8923700	revenue	1KFW6	Jesmond Park School	1145.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2023	ALLIANCE DISPOSABLES LTD	8925153	revenue	1KFMH	Meals at Home	931.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2023	ALLIANCE DISPOSABLES LTD	8914045	revenue	1KFMH	Meals at Home	558.84
Finance	Revenues and Benefits	Revenue Expenditure	02/08/2023	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8922278	revenue	1CS00	Revs and Bens Staffing	1227.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ALLINGTON HOUSE	8933574	revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	ALLINGTON HOUSE	8933574	revenue	1MG20	Residential Care OP	-804.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	ALMET SHEETMETAL FABRICATION LTD	8923704	revenue	1KR05	District Heating	17457.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/08/2023	ALMET SHEETMETAL FABRICATION LTD	8923703	revenue	1KVEM	Mechanical Stand Alone Works	1556.73
Operations & Regulatory Services	Operations	Revenue Expenditure	31/08/2023	ALPHA RECOVERY LTD	8926745	revenue	3KES1	City Transport Stock	1415.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2023	ALPHA RECOVERY LTD	8906862	revenue	3KES1	City Transport Stock	2055.00
Place	Economic Development	Revenue Expenditure	15/08/2023	ALPHABETTI THEATRE	8932976	revenue	1FN29	Culture & Creative Zone	580.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2023	ALPHABIOLABS	8926553	revenue	1MD68	Legal Fees Care	925.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	AMARI PLASTICS PLC	8908669	revenue	1KVWC	Minor Works Contracts	3259.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023	AMTECH GROUP LTD	8933660	revenue	1KVEM	Mechanical Stand Alone Works	3500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	ANDREA REID	8939811	revenue	1E201	ISB PVI Nurseries	1496.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	ANDTECH SYSTEMS	8907916	revenue	1KJ42	Security Consultancy	3700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	ANN ARBOR PUBLISHERS LTD	8942611	revenue	1E245	Sensory Service VI	269.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	ANVIL ELECTRICAL TRAINING LTD	8833447	revenue	1KB06	Citybuild Training	425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	ANVIL ELECTRICAL TRAINING LTD	8867843	revenue	1KB06	Citybuild Training	795.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	ANVIL ELECTRICAL TRAINING LTD	8856707	revenue	1KB06	Citybuild Training	1590.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	APPLETON MANOR CARE HOME	8942766	revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	APPLETON MANOR CARE HOME	8924054	revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	APPLETON MANOR CARE HOME	8942766	revenue	1MG20	Residential Care OP	-1189.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	APPLETON MANOR CARE HOME	8924054	revenue	1MG20	Residential Care OP	-1189.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	ARCADEA CIO	8912318	revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	ARCADEA CIO	8912318	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	ARCADEA CIO	8912348	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	ARCADEA CIO	8912348	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	ARCADEA CIO	8912349	revenue	1MK51	Home Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	ARCADEA CIO	8912349	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	ARCADEA CIO	8912351	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	ARCADEA CIO	8912351	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929892	revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929892	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929891	revenue	1MK51	Home Care LD	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929891	revenue	1MK60	Ind Day Care LD	328.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929948	revenue	1MK51	Home Care LD	288.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929948	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929949	revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929949	revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929950	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929950	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929952	revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929952	revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929927	revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929930	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929932	revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929951	revenue	1MK60	Ind Day Care LD	1034.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	ARCADEA CIO	8929953	revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2023	ARCADEA CIO	8931805	revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2023	ARCADEA CIO	8931805	revenue	1MK60	Ind Day Care LD	858.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ARCADEA CIO	8928434	revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ARCADEA CIO	8928434	revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ARCADEA CIO	8928435	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ARCADEA CIO	8928435	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ARCADEA CIO	8928436	revenue	1MK51	Home Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ARCADEA CIO	8928436	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ARCADEA CIO	8928447	revenue	1MK60	Ind Day Care LD	644.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	ARCHITECTURAL FIBREGLASS MOULDINGS LTD	8922872	revenue	1KR01	Responsive Maintenance	1080.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	ARCHITECTURAL FIBREGLASS MOULDINGS LTD	8922873	revenue	1KR01	Responsive Maintenance	1470.00
Place	Transport	Revenue Expenditure	07/08/2023	ARCO LTD	8911995	revenue	1KE12	Road Activities Permit Scheme	253.61
Place	Transport	Revenue Expenditure	14/08/2023	ARCO LTD	8932659	revenue	1KEMC	Highways	672.90
Children, Education and Skills	Education	Revenue Expenditure	11/08/2023	ARIAN STARFIELD MUSIC	8915316	revenue	1E558	SB Music Service	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	ARMSTRONG PRIESTLEY	8925052	revenue	1KVEM	Mechanical Stand Alone Works	35000.00
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2023	ARNOLD CLARK	8921758	revenue	1KESY	External Hires	280.30
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023	ARNOLD CLARK	8908932	revenue	1KESY	External Hires	397.74
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023	ARNOLD CLARK	8912050	revenue	1KESY	External Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	ARNOLD CLARK	8917011	revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	ARNOLD CLARK	8917014	revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	ARNOLD CLARK	8917015	revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	ARNOLD CLARK	8917016	revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	ARNOLD CLARK	8917018	revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023	ARNOLD CLARK	8914999	revenue	1KESY	External Hires	355.96
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023	ARNOLD CLARK	8915003	revenue	1KESY	External Hires	570.56
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023	ARNOLD CLARK	8915005	revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023	ARNOLD CLARK	8915006	revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023	ARNOLD CLARK	8915007	revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023	ARNOLD CLARK	8925957	revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023	ARNOLD CLARK	8925959	revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2023	ARNOLD CLARK	8921757	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023	ARNOLD CLARK	8907745	revenue	1KESY	External Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2023	ARNOLD CLARK	8906908	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	29/08/2023	ARNOLD CLARK	8926789	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	31/08/2023	ARNOLD CLARK	8931405	revenue	1KESY	External Hires	297.84
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2023	ARNOLD CLARK	8906949	revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2023	ARNOLD CLARK	8906951	revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2023	ARNOLD CLARK	8906952	revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023	ARNOLD CLARK	8923879	revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023	ARNOLD CLARK	8923880	revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023	ARNOLD CLARK	8923881	revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023	ARNOLD CLARK	8923882	revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023	ARNOLD CLARK	8926787	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2023	ARNOLD CLARK	8919591	revenue	1KESY	External Hires	270.66
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2023	ARNOLD CLARK	8919593	revenue	1KESY	External Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	ARNOLD CLARK	8913129	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2023	ARNOLD CLARK	8916486	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2023	ARRIVA NORTH EAST	8918075	revenue	1V301	Travel office Travel Passes	1090.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	ARTEMIS SUPPORT	8932580	revenue	1MC02	Ind Sector Placements	54156.00
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	ASDA PHARMACY	8939570	revenue	1ML11	PH - Smoking & Tobacco	370.59
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	ASDA STORES LIMITED	8939569	revenue	1ML11	PH - Smoking & Tobacco	436.18
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	ASHCHEM PHARMACY LTD	8939589	revenue	1ML11	PH - Smoking & Tobacco	813.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ASHFIELD COURT	8933529	revenue	1MG20	Residential Care OP	15809.02

ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	ASHFIELD COURT	8933529	revenue	1MG20	Residential Care OP	-2479.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ASHTON COURT CARE HOME	8933563	revenue	1MG10	Nursing Care OP	55341.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ASHTON COURT CARE HOME	8933563	revenue	1MG20	Residential Care OP	57836.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ASHTON COURT CARE HOME	8933563	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ASHTON COURT CARE HOME	8933563	revenue	1MH20	Residential Care PD	3240.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	ASKEWS LIBRARY SERVICES LTD	8913169	revenue	1EJ13	Stock Services	486.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023	ASKEWS LIBRARY SERVICES LTD	8923914	revenue	1EJ13	Stock Services	803.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023	ASKEWS LIBRARY SERVICES LTD	8923915	revenue	1EJ13	Stock Services	343.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023	ASKEWS LIBRARY SERVICES LTD	8925963	revenue	1EJ13	Stock Services	906.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2023	ASKEWS LIBRARY SERVICES LTD	8923918	revenue	1EJ13	Stock Services	658.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	ASPECTS HOUSE	8942754	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	ASPECTS HOUSE	8924042	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	ASPIRE HEALTHCARE LTD	8937937	revenue	1MH50	Home Care PD	15759.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	ASPIRE HEALTHCARE LTD	8937936	revenue	1MK20	Residential Care LD	18436.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	ASPIRE HEALTHCARE LTD	8937938	revenue	1MK20	Residential Care LD	10827.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	ASPIRE HEALTHCARE LTD	8937939	revenue	1MK20	Residential Care LD	16095.20
Operations & Reg Services	ICT	Revenue Expenditure	23/08/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8938910	revenue	1CMSB	SB ICT Broadband Connectivity	14699.16
Operations & Reg Services	ICT	Revenue Expenditure	23/08/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8938911	revenue	1CX50	Technical Refresh	1636.00
Operations & Reg Services	ICT	Revenue Expenditure	23/08/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8938912	revenue	1CX50	Technical Refresh	1141.50
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8934667	revenue	1CX50	Technical Refresh	1636.00
Operations & Reg Services	ICT	Revenue Expenditure	08/08/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8928679	revenue	1CC24	Telecoms	443.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	ASTON WALKER	8935670	revenue	1KVWC	Minor Works Contracts	28097.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	ASTON WALKER	8925371	revenue	1KVWC	Minor Works Contracts	11243.49
Finance	Procurement	Revenue Expenditure	17/08/2023	ATAMIS LTD	8923804	revenue	1CP60	Resources Comm & Procurement	1500.00
Place	Transport	Revenue Expenditure	01/08/2023	ATG ACCESS	8906684	revenue	1KE03	Unclassified Road Maintenance	791.31
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	ATKINSON ROAD PRIMARY ACADEMY	8939784	revenue	1E201	ISB PVI Nurseries	24688.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	ATKINSON ROAD PRIMARY ACADEMY	8939782	revenue	1E201	ISB PVI Nurseries	1464.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	ATKINSON ROAD PRIMARY ACADEMY	8939783	revenue	1EEP5	2Yr Old Learning & Childcare	8512.56
Children, Education and Skills	Education	Revenue Expenditure	04/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8910478	revenue	1E31G	BSF Phase 1	736.00
Children, Education and Skills	Education	Revenue Expenditure	04/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8910479	revenue	1E31G	BSF Phase 1	349.92
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8910480	revenue	1E31G	BSF Phase 1	1293.75
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8927572	revenue	1E31G	BSF Phase 1	408.25
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8927574	revenue	1E31G	BSF Phase 1	362.25
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8928446	revenue	1E31G	BSF Phase 1	316.25
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8930083	revenue	1E31G	BSF Phase 1	334.04
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8930092	revenue	1E31G	BSF Phase 1	2045.84
Children, Education and Skills	Education	Revenue Expenditure	29/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8942048	revenue	1E31G	BSF Phase 1	584.77
Children, Education and Skills	Education	Revenue Expenditure	31/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8937917	revenue	1E31G	BSF Phase 1	1381169.12
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8910466	revenue	1E31G	BSF Phase 1	1062.51
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8910468	revenue	1E31G	BSF Phase 1	1159.74
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8910470	revenue	1E31G	BSF Phase 1	683.42
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8910472	revenue	1E31G	BSF Phase 1	940.70
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8910473	revenue	1E31G	BSF Phase 1	393.85
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8910474	revenue	1E31G	BSF Phase 1	1293.75
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8910476	revenue	1E31G	BSF Phase 1	435.98
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8910477	revenue	1E31G	BSF Phase 1	1293.75
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8911973	revenue	1E31G	BSF Phase 1	1027.20
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8911980	revenue	1E31G	BSF Phase 1	545.70
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8911981	revenue	1E31G	BSF Phase 1	589.57
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8911982	revenue	1E31G	BSF Phase 1	1590.02
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8911983	revenue	1E31G	BSF Phase 1	2780.70
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	AURA (NCLE) PROJECT COMPANY LTD	8912423	revenue	1E31G	BSF Phase 1	333.25
Children, Education and Skills	Education	Revenue Expenditure	04/08/2023	AURA (NEWCASTLE) PROJECT COMPANY	8924331	revenue	1E31H	BSF Phase 2	368.00
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023	AURA (NEWCASTLE) PROJECT COMPANY	8917204	revenue	1E31H	BSF Phase 2	15284.00
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023	AURA (NEWCASTLE) PROJECT COMPANY	8917205	revenue	1E31H	BSF Phase 2	10480.00
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023	AURA (NEWCASTLE) PROJECT COMPANY	8918063	revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023	AURA (NEWCASTLE) PROJECT COMPANY	8918065	revenue	1E31H	BSF Phase 2	562.62
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023	AURA (NEWCASTLE) PROJECT COMPANY	8918080	revenue	1E31H	BSF Phase 2	1406.00
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023	AURA (NEWCASTLE) PROJECT COMPANY	8924330	revenue	1E31H	BSF Phase 2	288.92
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	AURA (NEWCASTLE) PROJECT COMPANY	8924326	revenue	1E31H	BSF Phase 2	599.80
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	AURA (NEWCASTLE) PROJECT COMPANY	8924327	revenue	1E31H	BSF Phase 2	358.80
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	AURA (NEWCASTLE) PROJECT COMPANY	8924328	revenue	1E31H	BSF Phase 2	920.00
Children, Education and Skills	Education	Revenue Expenditure	31/08/2023	AURA (NEWCASTLE) PROJECT COMPANY	8937822	revenue	1E31H	BSF Phase 2	1010312.23
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	AURA (NEWCASTLE) PROJECT COMPANY	8924340	revenue	1E31H	BSF Phase 2	544.95
Children, Education and Skills	Education	Revenue Expenditure	25/08/2023	AURA (NEWCASTLE) PROJECT COMPANY	8924341	revenue	1E31H	BSF Phase 2	2045.44

Public Health	Leisure	Capital Expenditure	01/08/2023 AURA NEWCASTLE LTD	8924143	Capital	2CAPI	Capital Investment	19088.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AUTISM DIMENSIONS	8928066	revenue	1MK51	Home Care LD	3134.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AUTISM DIMENSIONS	8928066	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 AUTISM INITIATIVES	8942789	revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 AUTISM INITIATIVES	8924076	revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AUTISM INITIATIVES	8928154	revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AUTISM INITIATIVES	8928179	revenue	1MK50	Supported Living LD	21684.04
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 AUTISM INITIATIVES	8942789	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 AUTISM INITIATIVES	8924076	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 AUTISM NORTH - EASTCLIFFE	8942705	revenue	1MK20	Residential Care LD	10890.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 AUTISM NORTH - EASTCLIFFE	8923990	revenue	1MK20	Residential Care LD	10890.48
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2023 AUTO ELECTRICAL SOLUTIONS LTD	8926762	revenue	3KE51	City Transport Stock	435.00
Finance	Exchequer Services	Revenue Expenditure	17/08/2023 AUTOCLOCK SYSTEMS LTD	8934795	revenue	1CF00	Payroll	1574.15
Operations & Reg Services	Parking	Revenue Expenditure	24/08/2023 AUTOCLOCK SYSTEMS LTD	8934794	revenue	1V204	Car Parking Infrastructure	2480.00
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2023 AUTOCLOCK SYSTEMS LTD	8935023	revenue	1V204	Car Parking Infrastructure	1669.50
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023 AUTODIESEL (NEWCASTLE)	8914981	revenue	3KE51	City Transport Stock	381.51
Place	Transport	Revenue Expenditure	31/08/2023 AUTOMATICA LTD	8926078	revenue	1V001	Transport Development	1872.57
Place	Transport	Revenue Expenditure	14/08/2023 AUTOMATICA LTD	8932611	revenue	1V001	Transport Development	1500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/08/2023 AVC WISE LTD	8942856	revenue	1RB48	Other Corporate Items	3693.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2023 AVC WISE LTD	8925321	revenue	1RB48	Other Corporate Items	3685.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 AVENUE COMMUNITY NH LTD	8933544	revenue	1MM10	Nursing Care MH	3020.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2023 AXIOMATIC TECHNOLOGY LIMITED	8919557	revenue	1EJ20	City Library and Hub	1952.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AZURE	8928082	revenue	1MK50	Supported Living LD	136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AZURE	8928082	revenue	1MK51	Home Care LD	6494.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AZURE	8928082	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AZURE	8928152	revenue	1MK50	Supported Living LD	70894.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AZURE	8928152	revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 AZURE	8928178	revenue	1MK50	Supported Living LD	17944.77
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 AZURE	8928152	revenue	1MK50	Supported Living LD	-6300.30
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 AZURE	8928152	revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023 AZURE	8928178	revenue	1MK50	Supported Living LD	1843.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023 BAILEYS BLINDS	8924144	revenue	1KVVC	Minor Works Contracts	2080.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BALMORAL COURT	8933518	revenue	1MG10	Nursing Care OP	86872.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BALMORAL COURT	8933518	revenue	1MG20	Residential Care OP	23821.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BALMORAL COURT	8933518	revenue	1MH10	Nursing Care PD	3279.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BALMORAL COURT	8933518	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BALMORAL COURT	8933518	revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BALMORAL COURT	8933518	revenue	1MK20	Residential Care LD	20126.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BALMORAL COURT	8933518	revenue	1MM10	Nursing Care MH	4701.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 BALMORAL COURT	8933518	revenue	1MM20	Residential Care MH	8025.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 BALMORAL COURT	8937868	revenue	1MG10	Nursing Care OP	10049.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 BALMORAL COURT	8937872	revenue	1MG10	Nursing Care OP	6699.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 BALMORAL COURT	8937869	revenue	1MK20	Residential Care LD	470.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 BALMORAL COURT	8937871	revenue	1MK20	Residential Care LD	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 BALMORAL COURT	8937870	revenue	1MM10	Nursing Care MH	1097.04
Public Health Service	Public Health	Revenue Expenditure	02/08/2023 BANNER GROUP LTD	8925335	revenue	1MP12	MESMAC & SHINE	284.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 BARNARDOS	8932521	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 BARTON BROOK CARE HOME	8942787	revenue	1MG20	Residential Care OP	2583.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 BARTON BROOK CARE HOME	8924074	revenue	1MG20	Residential Care OP	3505.50
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8916960	revenue	1KEMC	Highways	7462.53
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8916961	revenue	1KEMC	Highways	7440.23
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8916972	revenue	1KEMC	Highways	7487.79
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8916973	revenue	1KEMC	Highways	7487.79
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8916974	revenue	1KEMC	Highways	9584.27
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8916975	revenue	1KEMC	Highways	9553.35
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8916976	revenue	1KEMC	Highways	9221.73
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8916977	revenue	1KEMC	Highways	9797.21
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8918087	revenue	1KEMC	Highways	7186.98
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8924145	revenue	1KEMC	Highways	8416.38
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8924146	revenue	1KEMC	Highways	11423.71
Place	Transport	Revenue Expenditure	24/08/2023 BBS (BRICK & STONE) LTD	8936798	revenue	1KEMC	Highways	9797.99
Place	Transport	Revenue Expenditure	03/08/2023 BBS (BRICK & STONE) LTD	8911559	revenue	1KEMC	Highways	1620.33
Place	Transport	Revenue Expenditure	03/08/2023 BBS (BRICK & STONE) LTD	8911560	revenue	1KEMC	Highways	10324.47
Place	Transport	Revenue Expenditure	03/08/2023 BBS (BRICK & STONE) LTD	8918035	revenue	1KEMC	Highways	8529.27
Place	Transport	Revenue Expenditure	25/08/2023 BBS (BRICK & STONE) LTD	8926545	revenue	1KEMC	Highways	16192.43

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	BE CARING LTD	8928058	revenue	1MG50	Home Care OP	-11961.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	BE CARING LTD	8928058	revenue	1MH50	Home Care PD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	BE CARING LTD	8928058	revenue	1MK51	Home Care LD	13812.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	BE CARING LTD	8928056	revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	BE CARING LTD	8928056	revenue	1MK50	Supported Living LD	14940.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	BE CARING LTD	8928056	revenue	1MK51	Home Care LD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	BE CARING LTD	8928056	revenue	1MM50	Home Care MH	1423.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	BE CARING LTD	8928057	revenue	1MK50	Supported Living LD	1393.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	BE CARING LTD	8928136	revenue	1MK50	Supported Living LD	208645.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	BE CARING LTD	8928136	revenue	1MK51	Home Care LD	14701.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	BE CARING LTD	8928137	revenue	1MK50	Supported Living LD	90657.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	BE CARING LTD	8928138	revenue	1MK50	Supported Living LD	91337.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	BE CARING LTD	8928171	revenue	1MK50	Supported Living LD	36649.65
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	BE CARING LTD	8928136	revenue	1MK50	Supported Living LD	-1501.12
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	BE CARING LTD	8928137	revenue	1MK50	Supported Living LD	-3838.50
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	BE CARING LTD	8928138	revenue	1MK50	Supported Living LD	-3969.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	BE CARING LTD	8928171	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	BE CARING LTD	8911742	revenue	1MD66	CWD Care Packages	1098.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023	BECOMING VISIBLE	8928474	revenue	1E25A	Alternative Provision	715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BEDE HOUSE CARE HOME	8933573	revenue	1MM10	Nursing Care MH	7682.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2023	BEDEBURN IMPREST	8933685	revenue	1MC41	Bedeburn Short Break Unit	2513.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BEDEWELL GRANGE	8942753	revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BEDEWELL GRANGE	8924041	revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	BEDEWELL GRANGE	8942753	revenue	1MG20	Residential Care OP	-1039.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	BEDEWELL GRANGE	8924041	revenue	1MG20	Residential Care OP	-1039.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BEECH TREE HOUSE	8942779	revenue	1MG10	Nursing Care OP	4066.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BEECH TREE HOUSE	8924065	revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023	BELL CONTROL SOLUTIONS LTD	8933487	revenue	1KBM0	Public & Educ O/H	509.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	BELL CONTROL SOLUTIONS LTD	8935634	revenue	1KBM0	Public & Educ O/H	447.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	BELL CONTROL SOLUTIONS LTD	8935635	revenue	1KBM0	Public & Educ O/H	952.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023	BELL DECORATING GROUP	8921468	revenue	1KR10	Voids	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023	BELL DECORATING GROUP	8921469	revenue	1KR10	Voids	3360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023	BELL DECORATING GROUP	8921463	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023	BELL DECORATING GROUP	8921464	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	BELL DECORATING GROUP	8936620	revenue	1KR52	Internal and External Painting	400.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	BELL DECORATING GROUP	8936621	revenue	1KR52	Internal and External Painting	1739.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	BELL DECORATING GROUP	8936622	revenue	1KR52	Internal and External Painting	82886.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	BELL DECORATING GROUP	8936623	revenue	1KR52	Internal and External Painting	78285.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	BELL DECORATING GROUP	8921466	revenue	1KR10	Voids	1920.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	BELL DECORATING GROUP	8921467	revenue	1KR10	Voids	2340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	BELL DECORATING GROUP	8921471	revenue	1KR10	Voids	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	BELL DECORATING GROUP	8912977	revenue	1KR10	Voids	3510.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	BELL DECORATING GROUP	8913005	revenue	1KR10	Voids	1440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	BELL DECORATING GROUP	8913006	revenue	1KR10	Voids	1260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	BELL DECORATING GROUP	8913007	revenue	1KR10	Voids	2340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023	BELL DECORATING GROUP	8925327	revenue	1KVWC	Minor Works Contracts	261.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2023	BELL TRUCK SALES LTD	8923859	revenue	3KE51	City Transport Stock	1059.43
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2023	BELL TRUCK SALES LTD	8923860	revenue	3KE51	City Transport Stock	284.19
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023	BELL TRUCK SALES LTD	8916462	revenue	3KE51	City Transport Stock	254.98
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2023	BELL TRUCK SALES LTD	8925924	revenue	3KE51	City Transport Stock	382.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BELLE VUE HOUSE	8933522	revenue	1MG10	Nursing Care OP	64855.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BELLE VUE HOUSE	8933522	revenue	1MG20	Residential Care OP	59581.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BELLE VUE HOUSE	8933522	revenue	1MK10	Nursing Care LD	4347.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023	BENTON AUTO ELECTRICS	8921740	revenue	3KE51	City Transport Stock	327.00
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2023	BERENDSEN	8922933	revenue	1KENB	Fleet Workshops OH	965.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023	BESPOKE SUPPORTIVE TENANCIES	8931800	revenue	1MK0A	Learning Disability & Autism	1635.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023	BESPOKE SUPPORTIVE TENANCIES	8931801	revenue	1MK0A	Learning Disability & Autism	1635.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023	BESPOKE SUPPORTIVE TENANCIES	8931803	revenue	1MK0A	Learning Disability & Autism	3679.20
Public Health Service	Public Health	Revenue Expenditure	11/08/2023	BESTWAY NATIONAL CHEMISTS LTD T/A WELL	8932145	revenue	1MR99	Contain Outbreak Mangt Fund	6768.26
Public Health Service	Public Health	Revenue Expenditure	04/08/2023	BESTWAY WHOLESALA LTD	8912129	revenue	1MP37	Winter Wellbeing Support	2527.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	BEVAN BRITTAN	8933702	revenue	1MD68	Legal Fees Care	610.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2023	BEVAN BRITTAN	8938876	revenue	1MD68	Legal Fees Care	1950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2023	BFS GROUP LTD T/A BIDFOOD	8939698	revenue	1KF07	Banqueting Suite	578.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	BFS GROUP LTD T/A BIDFOOD	8903388	revenue	1KF07	Banqueting Suite	560.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	BFS GROUP LTD T/A BIDFOOD	8896792	revenue	1KF07	Banqueting Suite	435.52

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	BFS GROUP LTD T/A BIDFOOD	8926495	revenue	1KF07	Banqueting Suite	435.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	BFS GROUP LTD T/A BIDFOOD	8926496	revenue	1KF07	Banqueting Suite	1057.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023	BFS GROUP LTD T/A BIDFOOD	8931867	revenue	1KF07	Banqueting Suite	2544.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023	BFS GROUP LTD T/A BIDFOOD	8931878	revenue	1KF07	Banqueting Suite	2027.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2023	BFS GROUP LTD T/A BIDFOOD	8933509	revenue	1KF07	Banqueting Suite	893.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2023	BFS GROUP LTD T/A BIDFOOD	8933672	revenue	1KF07	Banqueting Suite	442.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/08/2023	BIFFA WASTE SERVICES LTD	8934439	revenue	1E23C	Tree House EY SEND Centre	266.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2023	BIFFA WASTE SERVICES LTD	8932650	revenue	1KE27	Bereavement Services Overhead	336.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023	BIFFA WASTE SERVICES LTD	8932702	revenue	1KE27	Bereavement Services Overhead	1680.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2023	BIFFA WASTE SERVICES LTD	8923805	revenue	1KE27	Bereavement Services Overhead	336.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2023	BIFFA WASTE SERVICES LTD	8932649	revenue	1KE27	Bereavement Services Overhead	1008.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023	BIFFA WASTE SERVICES LTD	8915021	revenue	1KE25	Biffa HWRC Contract	93857.51
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2023	BIFFA WASTE SERVICES LTD	8930455	revenue	1KE25	Biffa HWRC Contract	1235.18
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2023	BIFFA WASTE SERVICES LTD	8930456	revenue	1KE25	Biffa HWRC Contract	1926.97
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2023	BIFFA WASTE SERVICES LTD	8930345	revenue	1KE25	Biffa HWRC Contract	2400.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2023	BIFFA WASTE SERVICES LTD	8930346	revenue	1KE25	Biffa HWRC Contract	2400.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2023	BIFFA WASTE SERVICES LTD	8930348	revenue	1KE25	Biffa HWRC Contract	2400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023	BIFFA WASTE SERVICES LTD	8934436	revenue	1KB40	Citybuild Stores O/H	14862.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023	BIFFA WASTE SERVICES LTD	8935691	revenue	1KB40	Citybuild Stores O/H	275.00
Place	Transport	Revenue Expenditure	23/08/2023	BIFFA WASTE SERVICES LTD	8934440	revenue	1KELA	Traffic Sig General O/H	758.87
Place	Transport	Revenue Expenditure	23/08/2023	BIFFA WASTE SERVICES LTD	8938898	revenue	1KEMC	Highways	948.13
Place	Transport	Revenue Expenditure	23/08/2023	BIFFA WASTE SERVICES LTD	8938907	revenue	1KEMC	Highways	1069.45
Operations & Reg Services	Parking	Revenue Expenditure	24/08/2023	BIKE2WORK SCHEME LIMITED	8929015	revenue	1V303	Cycle to Work Scheme	832.50
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2023	BIKE2WORK SCHEME LIMITED	8913075	revenue	1V303	Cycle to Work Scheme	1191.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BILLINGHAM GRANGE	8942745	revenue	1MM10	Nursing Care MH	7860.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BILLINGHAM GRANGE	8924032	revenue	1MM10	Nursing Care MH	7860.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	BILLINGHAM GRANGE	8937954	revenue	1MM10	Nursing Care MH	6720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939725	revenue	1E201	ISB PVI Nurseries	33665.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939727	revenue	1E201	ISB PVI Nurseries	22443.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939729	revenue	1E201	ISB PVI Nurseries	15710.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939731	revenue	1E201	ISB PVI Nurseries	12718.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939733	revenue	1E201	ISB PVI Nurseries	13167.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939734	revenue	1E201	ISB PVI Nurseries	15122.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939738	revenue	1E201	ISB PVI Nurseries	25436.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939739	revenue	1E201	ISB PVI Nurseries	4310.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939742	revenue	1E201	ISB PVI Nurseries	29176.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939743	revenue	1E201	ISB PVI Nurseries	36658.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939726	revenue	1E201	ISB PVI Nurseries	1269.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939728	revenue	1E201	ISB PVI Nurseries	878.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8939741	revenue	1E201	ISB PVI Nurseries	390.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8942625	revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8942627	revenue	1E20C	SEN EY Panel Inclusion Fund	3000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8942628	revenue	1E20C	SEN EY Panel Inclusion Fund	3000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8942630	revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8942632	revenue	1E20C	SEN EY Panel Inclusion Fund	3000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8942633	revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8930195	revenue	1E238	SB High Needs Income Recovery	4137.13
Children, Education and Skills	Education	Revenue Expenditure	10/08/2023	BLACKWELL'S BOOKSHOP	8928010	revenue	1EA15	Newcastle City Learning Main	1305.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2023	BLAYDON COMMUNICATIONS LTD	8925165	revenue	1MC41	Bedeburn Short Break Unit	2637.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023	BLENDED STUDIOS	8929024	revenue	1E25T	Commissioned AP Place & Topup	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023	BLOOM PROCUREMENT SERVICES	8939717	revenue	1MR08	Director of ASC&IS	27139.04
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	10/08/2023	BLOOM PROCUREMENT SERVICES	8931423	revenue	1FT83	Climate Change Strategy	597.67
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8912996	revenue	1FT83	Climate Change Strategy	31493.70
Children Education & Skills	Children's Social Care	Capital Expenditure	01/08/2023	BLOOM PROCUREMENT SERVICES	8924123	Capital	2CAPI	Capital Investment	5200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023	BLOOM PROCUREMENT SERVICES	8931423	revenue	1MB14	Social Care Strategic Mngmt	191596.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	BLOOM PROCUREMENT SERVICES	8926161	revenue	1MR64	CSC Training	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2023	BLOOM PROCUREMENT SERVICES	8943634	revenue	1MR64	CSC Training	1595.73
Children, Education and Skills	Education	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8935087	revenue	1EA15	Newcastle City Learning Main	950.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/08/2023	BLOOM PROCUREMENT SERVICES	8924122	revenue	1E25P	Strengthen Inclusion Bespoke	9000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/08/2023	BLOOM PROCUREMENT SERVICES	8939669	Capital	2HE01	Capital Citywide	600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/08/2023	BLOOM PROCUREMENT SERVICES	8939717	Capital	2HE01	Capital Citywide	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2023	BLOOM PROCUREMENT SERVICES	8927506	Capital	2HE01	Capital Citywide	339.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2023	BLOOM PROCUREMENT SERVICES	8931423	Capital	2HE01	Capital Citywide	1305.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2023	BLOOM PROCUREMENT SERVICES	8931421	Capital	2HE01	Capital Citywide	6810.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2023	BLOOM PROCUREMENT SERVICES	8924122	Capital	2HE01	Capital Citywide	5443.89

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2023	BLOOM PROCUREMENT SERVICES	8924123	Capital	2HE01	Capital Citywide	6469.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/08/2023	BLOOM PROCUREMENT SERVICES	8943634	Capital	2HE01	Capital Citywide	339.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8935087	Capital	2HE01	Capital Citywide	13156.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8912996	Capital	2HE01	Capital Citywide	7578.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8935086	Capital	2HE01	Capital Citywide	1263.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8935116	Capital	2HE01	Capital Citywide	7168.01
HRA Expenditure	General Management	Revenue Expenditure	24/08/2023	BLOOM PROCUREMENT SERVICES	8939717	revenue	1HRA3	Misc Feasibility Study/Survey	8605.26
HRA Expenditure	General Management	Revenue Expenditure	10/08/2023	BLOOM PROCUREMENT SERVICES	8931423	revenue	1HRA3	Misc Feasibility Study/Survey	33002.57
HRA Expenditure	General Management	Revenue Expenditure	01/08/2023	BLOOM PROCUREMENT SERVICES	8924122	revenue	1HDTG	Tenant Involvement Network	10700.94
HRA Expenditure	General Management	Revenue Expenditure	01/08/2023	BLOOM PROCUREMENT SERVICES	8924123	revenue	1HRA3	Misc Feasibility Study/Survey	950.00
HRA Expenditure	General Management	Revenue Expenditure	31/08/2023	BLOOM PROCUREMENT SERVICES	8943634	revenue	1HDTG	Tenant Involvement Network	4161.14
HRA Expenditure	General Management	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8935087	revenue	1HRA3	Misc Feasibility Study/Survey	750.00
HRA Expenditure	General Management	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8912996	revenue	1HRA3	Misc Feasibility Study/Survey	8136.73
HRA Expenditure	General Management	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8912996	revenue	1HDTG	Tenant Involvement Network	3659.24
HRA Expenditure	General Management	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8935086	revenue	1HRA3	Misc Feasibility Study/Survey	612.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8912996	revenue	1HBTC	Planned Tech Maintenance	4400.00
Operations & Reg Services	ICT	Revenue Expenditure	01/08/2023	BLOOM PROCUREMENT SERVICES	8924122	revenue	1EJ10	Digital Newcastle	17868.75
Operations & Reg Services	ICT	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8935087	revenue	1EJ10	Digital Newcastle	37800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8935086	revenue	1KR01	Responsive Maintenance	8235.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	24/08/2023	BLOOM PROCUREMENT SERVICES	8939717	Capital	2CAPI	Capital Investment	4812.52
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/08/2023	BLOOM PROCUREMENT SERVICES	8931423	Capital	2CAPI	Capital Investment	15875.71
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2023	BLOOM PROCUREMENT SERVICES	8939669	revenue	1DTS1	I&D Property Services	3759.00
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2023	BLOOM PROCUREMENT SERVICES	8931423	revenue	1DTS1	I&D Property Services	4410.00
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	BLOOM PROCUREMENT SERVICES	8926161	revenue	1DTS1	I&D Property Services	5638.50
Place	Commercial Dev & Property	Revenue Expenditure	01/08/2023	BLOOM PROCUREMENT SERVICES	8924122	revenue	1DTS1	I&D Property Services	3748.50
Place	Commercial Dev & Property	Revenue Expenditure	01/08/2023	BLOOM PROCUREMENT SERVICES	8924123	revenue	1DTS1	I&D Property Services	4500.00
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8912996	revenue	1DTS1	I&D Property Services	11937.50
Place	Development Management	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8935087	revenue	1V030	Development Management	2677.50
Place	Economic Development	Revenue Expenditure	24/08/2023	BLOOM PROCUREMENT SERVICES	8939717	revenue	1FN29	Culture & Creative Zone	10175.00
Place	Economic Development	Revenue Expenditure	10/08/2023	BLOOM PROCUREMENT SERVICES	8931423	revenue	1FN29	Culture & Creative Zone	4198.00
Place	Economic Development	Revenue Expenditure	01/08/2023	BLOOM PROCUREMENT SERVICES	8924122	revenue	1FN33	Place Innovation Programme	19117.53
Place	Economic Development	Revenue Expenditure	01/08/2023	BLOOM PROCUREMENT SERVICES	8924123	revenue	1FN29	Culture & Creative Zone	2100.00
Place	Economic Development	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8935087	revenue	1FN33	Place Innovation Programme	19117.53
Place	Economic Development	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8912996	revenue	1FN29	Culture & Creative Zone	10175.00
Place	Major Projects	Capital Expenditure	24/08/2023	BLOOM PROCUREMENT SERVICES	8939717	Capital	2CAPI	Capital Investment	2217.83
Place	Major Projects	Capital Expenditure	10/08/2023	BLOOM PROCUREMENT SERVICES	8931423	Capital	2CAPI	Capital Investment	1688.78
Place	Major Projects	Revenue Expenditure	24/08/2023	BLOOM PROCUREMENT SERVICES	8939717	revenue	1V617	Forth Yards Dev Area	4516.73
Place	Major Projects	Revenue Expenditure	10/08/2023	BLOOM PROCUREMENT SERVICES	8931423	revenue	1V617	Forth Yards Dev Area	2533.18
Place	Museums, Arts and Culture	Revenue Expenditure	24/08/2023	BLOOM PROCUREMENT SERVICES	8939669	revenue	1DF16	Arts/Dance Connect	5585.10
Place	Museums, Arts and Culture	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8935087	revenue	1DF16	Arts/Dance Connect	1861.70
Place	Transport	Revenue Expenditure	24/08/2023	BLOOM PROCUREMENT SERVICES	8939717	revenue	1KEAV	Flood Management	6993.00
Place	Transport	Revenue Expenditure	03/08/2023	BLOOM PROCUREMENT SERVICES	8926161	revenue	1KE09	City Bridge	18484.11
Place	Transport	Revenue Expenditure	01/08/2023	BLOOM PROCUREMENT SERVICES	8924123	revenue	1V093	Clean Air Zone Transport Remit	7135.77
Place	Transport	Revenue Expenditure	01/08/2023	BLOOM PROCUREMENT SERVICES	8924123	revenue	1KE11	Highways Planned Maintenance	6237.01
Place	Transport	Revenue Expenditure	01/08/2023	BLOOM PROCUREMENT SERVICES	8924123	revenue	1KE85	Traffic Management	8202.92
Place	Transport	Revenue Expenditure	31/08/2023	BLOOM PROCUREMENT SERVICES	8943634	revenue	1KE85	Traffic Management	22722.97
Place	Transport	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8935087	revenue	1KE09	City Bridge	4597.84
Place	Transport	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8935087	revenue	1KTC1	Highway Design	17136.00
Place	Transport	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8912996	revenue	1KEAV	Flood Management	5594.40
Place	Transport	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8912996	revenue	1V001	Transport Development	11155.84
Place	Transport	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8935086	revenue	1KE09	City Bridge	7362.53
Place	Transport	Revenue Expenditure	17/08/2023	BLOOM PROCUREMENT SERVICES	8935103	revenue	1V093	Clean Air Zone Transport Remit	57047.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2023	BLUE LINE TAXIS	8931585	revenue	1MK60	Ind Day Care LD	922.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2023	BLUE LINE TAXIS	8931586	revenue	1MK60	Ind Day Care LD	602.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BLUE LINE TAXIS	8929035	revenue	1MG60	Day Care OP	273.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BLUE LINE TAXIS	8938905	revenue	1MK60	Ind Day Care LD	580.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	BLUE LINE TAXIS	8929029	revenue	1MG60	Day Care OP	355.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	BLUE LINE TAXIS	8929008	revenue	1MK60	Ind Day Care LD	3683.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	BLUE LINE TAXIS	8929010	revenue	1MK60	Ind Day Care LD	1331.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	BLUE LINE TAXIS	8938102	revenue	1MG60	Day Care OP	307.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	BLUE LINE TAXIS	8927576	revenue	1MC20	In-House Foster Carer Costs	456.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	BLUE LINE TAXIS	8940374	revenue	1MD62	Support to CIC	252.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	BLUE LINE TAXIS	8940375	revenue	1MD62	Support to CIC	278.52
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	BLUE LINE TAXIS	8927479	revenue	1E212	Transport Special	1105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	BLUEBIRD CARE (NEWCASTLE)	8937950	revenue	1MG50	Home Care OP	893.75

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	BLUEBIRD CARE (NEWCASTLE)	8937949	revenue	1MH50	Home Care PD	1814.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2023	BOLINDA DIGITAL LTD	8928351	revenue	1EJ12	ICT	2500.00
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	BOON EDAM LTD	8913722	revenue	1KX11	Civic Centre Direct Costs	912.00
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	BOOTS PHARMACY	8939478	revenue	1ML11	PH - Smoking & Tobacco	404.93
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	BOOTS PHARMACY	8939533	revenue	1ML11	PH - Smoking & Tobacco	998.71
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	BOOTS PHARMACY	8939534	revenue	1ML11	PH - Smoking & Tobacco	810.57
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	BOOTS PHARMACY	8939535	revenue	1ML11	PH - Smoking & Tobacco	299.82
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	BOOTS PHARMACY	8939537	revenue	1ML11	PH - Smoking & Tobacco	419.96
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	BOOTS PHARMACY	8939538	revenue	1ML11	PH - Smoking & Tobacco	931.81
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	BOOTS PHARMACY	8939539	revenue	1ML11	PH - Smoking & Tobacco	565.96
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	BOOTS PHARMACY	8939571	revenue	1ML11	PH - Smoking & Tobacco	301.68
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	BOOTS PHARMACY	8939573	revenue	1ML11	PH - Smoking & Tobacco	863.31
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	BOOTS PHARMACY	8939574	revenue	1ML11	PH - Smoking & Tobacco	906.18
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	BOOTS PHARMACY	8939593	revenue	1ML11	PH - Smoking & Tobacco	1078.61
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	BOOTS PHARMACY	8939594	revenue	1ML11	PH - Smoking & Tobacco	364.23
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	BOOTS PHARMACY	8939596	revenue	1ML11	PH - Smoking & Tobacco	352.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023	BORDER HEATING SPARES	8927009	revenue	1KR21	M&E Gas Servicing	627.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023	BORDER HEATING SPARES	8927010	revenue	1KR21	M&E Gas Servicing	475.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023	BORDER HEATING SPARES	8927011	revenue	1KR21	M&E Gas Servicing	444.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BOWLAND LODGE	8933530	revenue	1MG20	Residential Care OP	20897.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BOWLAND LODGE	8933530	revenue	1MH20	Residential Care PD	-10952.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BOWLAND LODGE	8933530	revenue	1MM10	Nursing Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BOWLAND LODGE	8933530	revenue	1MM20	Residential Care MH	21210.96
Place	Fairer Housing Unit	Revenue Expenditure	25/08/2023	BOWSON LETTINGS	8940386	revenue	1VH08	Rent Deposit Fund	1390.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2023	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8912223	Capital	2HE01	Capital Citywide	2115.45
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	21/08/2023	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8934270	Capital	2CAPI	Capital Investment	30534.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BRAMPTON COURT	8942678	revenue	1MG10	Nursing Care OP	67158.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BRAMPTON COURT	8942678	revenue	1MG20	Residential Care OP	101807.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BRAMPTON COURT	8942678	revenue	1MH10	Nursing Care PD	8418.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BRAMPTON COURT	8942678	revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BRAMPTON COURT	8942678	revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BRAMPTON COURT	8942677	revenue	1MG10	Nursing Care OP	3908.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BRAMPTON COURT	8942806	revenue	1MM10	Nursing Care MH	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BRAMPTON COURT	8923956	revenue	1MG10	Nursing Care OP	102076.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BRAMPTON COURT	8923956	revenue	1MG20	Residential Care OP	100800.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BRAMPTON COURT	8923956	revenue	1MH10	Nursing Care PD	8418.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BRAMPTON COURT	8923956	revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BRAMPTON COURT	8923956	revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BRAMPTON COURT	8923955	revenue	1MG10	Nursing Care OP	18885.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BRAMPTON COURT	8923955	revenue	1MG20	Residential Care OP	110.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BRAMPTON COURT	8924093	revenue	1MM10	Nursing Care MH	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	BRAMPTON COURT	8937874	revenue	1MM20	Residential Care MH	4551.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	BRIARDENE MH	8928102	revenue	1MG10	Nursing Care OP	3024.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BRIARDENE MH	8933540	revenue	1MG10	Nursing Care OP	80090.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BRIARDENE MH	8933540	revenue	1MG20	Residential Care OP	48908.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BRIARDENE MH	8933540	revenue	1MH10	Nursing Care PD	1620.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BRIARDENE MH	8933541	revenue	1MG10	Nursing Care OP	4503.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BRIARWOOD CARE HOME	8942749	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BRIARWOOD CARE HOME	8924037	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	BRIARWOOD CARE HOME	8942749	revenue	1MG20	Residential Care OP	-1454.52
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	BRIARWOOD CARE HOME	8924037	revenue	1MG20	Residential Care OP	-1454.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BRIDGE VIEW	8942760	revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BRIDGE VIEW	8924047	revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	BRIDGE VIEW	8942760	revenue	1MG10	Nursing Care OP	-881.96
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	BRIDGE VIEW	8924047	revenue	1MG10	Nursing Care OP	-881.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8939883	revenue	1E201	ISB PVI Nurseries	19052.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8939871	revenue	1E201	ISB PVI Nurseries	312.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8939872	revenue	1EEP5	2Yr Old Learning & Childcare	10640.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BRIGHT MINDS	8939912	revenue	1E201	ISB PVI Nurseries	18703.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BRIGHT MINDS	8939961	revenue	1E201	ISB PVI Nurseries	2992.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BRIGHT MINDS	8939906	revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BRIGHT MINDS	8939911	revenue	1EEP5	2Yr Old Learning & Childcare	7980.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BRIGHT MINDS	8939960	revenue	1EEP5	2Yr Old Learning & Childcare	2660.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BRILAN CARE HOME	8933556	revenue	1MM20	Residential Care MH	18940.53
HRA Expenditure	General Management	Revenue Expenditure	08/08/2023	BRITISH GAS TRADING LTD	8928205	revenue	1HE01	HRA NHD Mngmnt - Citywide	271.36

HRA Expenditure	General Management	Revenue Expenditure	15/08/2023	BRITISH GAS TRADING LTD	8933746	revenue	1HE01	HRA NHD Mngmnt - Citywide	506.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2023	BRITISH TELECOM PLC	8916489	revenue	1KKU5	Civic Centre Control	3049.59
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2023	BRITISH TELECOM PLC	8932150	revenue	1V204	Car Parking Infrastructure	905.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1ERDC	One Bill Dump Code	249.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1MP01	Care Management HIV/AIDs	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1MX17	One Bill Error	451.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1MG25	Connie Lewcock House OP	843.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1MG26	Byker Lodge Resource Centre OP	425.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1MX01	Welford Resource Centre LD	257.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1VH22	Temporary Accommodation Prem	328.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1MM23	Recovery & Support MH	171.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1MM30	Beech Grove MH Resource Centre	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1EM10	Youth Justice Service	-21.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1MC05	Slatyford Lane	167.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1MC41	Bedeburn Short Break Unit	351.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1MC06	Airey Terrace	71.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1MC14	Whitbeck Road	195.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1MC09	Garden Villas	351.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1EP90	Playcare Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1EPYE	Raby Street	498.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1EA64	Castle Nursery Shieldfield	71.10
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1EA06	Westgate ASB	108.99
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1EA15	Newcastle City Learning Main	148.62
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1EY10	Youth Management	37.89
Finance	Revenues and Benefits	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1CR01	Revs and Bens Supp&Svs	-263.28
Finance	Revenues and Benefits	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1CS00	Revs and Bens Staffing	-16.00
HRA Expenditure	Special Services	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1HP01	Comm. Centres - Citywide	57.36
HRA Expenditure	Special Services	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1HJ01	HRA Sheltered HSG-Citywide	57.00
Operations & Reg Services	Business Management	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1MR52	CES/ASCIS Business Support	112.20
Operations & Reg Services	Business Management	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KSCA	Corporate Charges	335.70
Operations & Reg Services	Business Management	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1MR53	Care First	79.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KKU5	Civic Centre Control	116.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KFS1	Walker Technology College	594.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KFR5	St Marys RC School	366.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KKK1	Cleaning Direct O/H	42.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KFP6	Walbottle Campus	126.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KFT3	Sir Charles Parsons School	190.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KFMH	Meals at Home	220.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1EJ01	Administration	51.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KFWC	Welford Day Centre	199.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KJ01	Security Overheads	85.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KFK9	West Jesmond Primary School	51.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1EJ62	Cruddas Park Library and Hub	126.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KFE2	Canning Street Primary	73.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KL3A	City Hall	37.89
Operations & Reg Services	ICT	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1CC24	Telecoms	-26.24
Operations & Reg Services	ICT	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1CCPT	Telephones Project	4940.59
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KE23	Sandhills	483.96
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KL60	Parks - Premises Costs	75.78
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Operations Management	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1V204	Car Parking Infrastructure	691.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KTDX	Architecture Building Design	199.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KR8E	Build Surv Team	114.00
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1DF49	i4- Quayside NEC	792.24
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1DE50	i6- Charlotte Square NEC	729.90
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1DF71	High Bridge Studios & Gallery	425.62
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1FRAA	Westgate	252.96
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1DT15	Chillingham Rd Ind Est	37.89

Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1DQ01	Commercial Property MGT Costs	-8.84
Place	Transport	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KELH	Traffic Sig Newcastle Maintce	-2076.00
Place	Transport	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KELK	Traffic Sig Gateshead Maintce	-600.00
Place	Transport	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KELM	Traffic Sig S Tyne Maintenance	-138.00
Place	Transport	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KELP	Traffic Sig N Tyne Maintenance	-300.00
Place	Transport	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KELR	Traffic Sig Sunderland Maintce	-850.00
Place	Transport	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KELT	Traffic Sig Sunderland Recharge	538.08
Public Health Service	Public Health	Revenue Expenditure	03/08/2023	BRITISH TELECOMMUNICATIONS PLC	8926009	revenue	1KLOA	Leisure Concession Contract	146.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BROCKWELL COURT	8942740	revenue	1MG20	Residential Care OP	6283.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BROCKWELL COURT	8924026	revenue	1MG20	Residential Care OP	2619.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BROCKWELL COURT	8924027	revenue	1MG20	Residential Care OP	6283.88
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	BROCKWELL COURT	8942740	revenue	1MG20	Residential Care OP	-1469.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	BROCKWELL COURT	8924027	revenue	1MG20	Residential Care OP	-1469.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BROOKE HOUSE CARE HOME	8933555	revenue	1MG10	Nursing Care OP	105590.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BROOKE HOUSE CARE HOME	8933555	revenue	1MG20	Residential Care OP	22733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BROOKE HOUSE CARE HOME	8933555	revenue	1MK10	Nursing Care LD	3468.16
HRA Expenditure	General Management	Revenue Expenditure	16/08/2023	BROWN & ILLINGWORTH LTD	8934283	revenue	1HRA8	HRA - Investment Related Expe	706.00
HRA Expenditure	General Management	Revenue Expenditure	25/08/2023	BROWN & ILLINGWORTH LTD	8940511	revenue	1HRA8	HRA - Investment Related Expe	348.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	BROWN & ILLINGWORTH LTD	8935120	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	441.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/08/2023	BROWN & ILLINGWORTH LTD	8936619	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1875.80
Place	Transport	Revenue Expenditure	18/08/2023	BROXAP LTD	8930279	revenue	1KEMC	Highways	370.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BRUNSWICK HOUSE	8933549	revenue	1MG10	Nursing Care OP	94614.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BRUNSWICK HOUSE	8933549	revenue	1MG20	Residential Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	BRUNSWICK HOUSE	8933589	revenue	1MG10	Nursing Care OP	470.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	BRUNSWICK HOUSE	8937914	revenue	1MG10	Nursing Care OP	2535.84
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2023	BRUSH TECHNOLOGY LTD	8923741	revenue	1KE69	City Centre Cleansing	1177.10
Operations & Reg Services	Local Services	Revenue Expenditure	31/08/2023	BRUSH TECHNOLOGY LTD	8930916	revenue	1KE69	City Centre Cleansing	2002.50
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2023	BRUSH TECHNOLOGY LTD	8920712	revenue	1KW00	Localised Working	2002.50
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2023	BRUSH TECHNOLOGY LTD	8921154	revenue	1KW00	Localised Working	1409.20
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2023	BRUSH TECHNOLOGY LTD	8923773	revenue	1V204	Car Parking Infrastructure	680.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	BSS (UK) NEWCASTLE	8931884	revenue	1KVEM	Mechanical Stand Alone Works	582.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	BSS GROUP LTD	8931922	revenue	1KR05	District Heating	4482.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023	BSS GROUP LTD	8931906	revenue	1KVEM	Mechanical Stand Alone Works	876.99
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023	BUCHER MUNICIPAL LIMITED	8931511	revenue	3KE51	City Transport Stock	777.32
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023	BUCHER MUNICIPAL LIMITED	8931512	revenue	3KE51	City Transport Stock	841.35
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2023	BUCHER MUNICIPAL LIMITED	8925910	revenue	3KE51	City Transport Stock	311.16
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2023	BUCHER MUNICIPAL LIMITED	8925911	revenue	3KE51	City Transport Stock	284.14
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2023	BUCHER MUNICIPAL LIMITED	8941916	revenue	3KE51	City Transport Stock	583.00
Place	Major Projects	Capital Expenditure	04/08/2023	BUILDING SURVEYORS LTD	8926960	Capital	2CAPI	Capital Investment	1229.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/08/2023	BUNZL GREENHAM	8920953	revenue	1E465	Castle Nursery Willow Ave	404.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2023	BUNZL GREENHAM	8912014	revenue	1EEG4	C&FN Inner West	343.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/08/2023	BUNZL GREENHAM	8936503	revenue	1E464	Castle Nursery Shieldfield	755.68
Children, Education and Skills	Education	Revenue Expenditure	11/08/2023	BUNZL GREENHAM	8914249	revenue	1EA06	Westgate ASB	2124.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/08/2023	BUNZL GREENHAM	8918233	revenue	1E23C	Tree House EY SEND Centre	336.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	BUNZL GREENHAM	8910323	revenue	1KFC2	Regent Farm First	291.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	BUNZL GREENHAM	8910321	revenue	1KH53	Gosforth East Middle	1408.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	BUNZL GREENHAM	8910360	revenue	1KH5W	YHN Sheltered West	366.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	BUNZL GREENHAM	8910324	revenue	1KH73	Kenton College/N.Block	328.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	BUNZL GREENHAM	8910320	revenue	1KH97	Jesmond Park Academy	1061.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	BUNZL GREENHAM	8912121	revenue	1KKK8	Civic Centre Cleaners	1639.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023	BUNZL GREENHAM	8918234	revenue	1KFB9	Knop Law Primary School	276.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023	BUNZL GREENHAM	8918258	revenue	1KFG3	Kingston Park	335.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023	BUNZL GREENHAM	8918236	revenue	1KFJ9	St Albans RC Primary	377.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023	BUNZL GREENHAM	8918270	revenue	1KG06	Milecastle Primary School	278.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023	BUNZL GREENHAM	8918239	revenue	1KG27	English Martyrs Primary Sch	519.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023	BUNZL GREENHAM	8918237	revenue	1KG72	Thomas Bewick	343.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023	BUNZL GREENHAM	8918238	revenue	1KH34	Ravenswood Primary	282.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023	BUNZL GREENHAM	8918235	revenue	1KH39	St Cuthberts Prim Kenton	514.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023	BUNZL GREENHAM	8918246	revenue	1KHE3	Central Library	472.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023	BUNZL GREENHAM	8914257	revenue	1KG42	Stocksfield Ave Primary	489.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023	BUNZL GREENHAM	8914256	revenue	1KGCF	Condercum Road	723.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023	BUNZL GREENHAM	8914248	revenue	1KHCS	Allendale Road Cleaning	252.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023	BUNZL GREENHAM	8914255	revenue	1KHTY	Kenton Res Ctre Consumables	990.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023	BUNZL GREENHAM	8927461	revenue	1KFB2	Newburn Manor Primary School	251.77

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023	BUNZL GREENHAM	8927469	revenue	1KF67	Moorside Comm Prim	350.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023	BUNZL GREENHAM	8927450	revenue	1KFJ9	St Albans RC Primary	343.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023	BUNZL GREENHAM	8927473	revenue	1KFW4	Throckley	346.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023	BUNZL GREENHAM	8927472	revenue	1KFW7	Wingrove School	270.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023	BUNZL GREENHAM	8927464	revenue	1KG09	Throckley Primary School	1214.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023	BUNZL GREENHAM	8927440	revenue	1KH53	Gosforth East Middle	853.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023	BUNZL GREENHAM	8927447	revenue	1KH06	Heaton Adult Training Centre	304.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023	BUNZL GREENHAM	8927449	revenue	1KKK8	Civic Centre Cleaners	1401.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2023	BUNZL GREENHAM	8927457	revenue	1KKK8	Civic Centre Cleaners	385.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2023	BUNZL GREENHAM	8927005	revenue	1KF07	Banqueting Suite	992.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023	BUNZL GREENHAM	8920948	revenue	1KHF6	Newington Rd West	300.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BUNZL GREENHAM	8907872	revenue	1KFP9	Gosforth Academy	384.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	BUNZL GREENHAM	8907868	revenue	1KG92	Westgate Community College	357.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2023	BUNZL GREENHAM	8908663	revenue	1KGEF	Mary Astell Academy	267.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2023	BUNZL GREENHAM	8908657	revenue	1KH91	Benfield Comprehensive	390.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2023	BUNZL GREENHAM	8925509	revenue	1KKK8	Civic Centre Cleaners	1265.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2023	BUNZL GREENHAM	8918194	revenue	1EJ20	City Library and Hub	1062.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2023	BUNZL GREENHAM	8918184	revenue	1KG13	Westerhope Primary School	661.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023	BUNZL GREENHAM	8912307	revenue	1KFC8	Gosforth Park First	317.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023	BUNZL GREENHAM	8912231	revenue	1KG09	Throckley Primary School	1731.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023	BUNZL GREENHAM	8912004	revenue	1KG13	Westerhope Primary School	553.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023	BUNZL GREENHAM	8912226	revenue	1KG83	Newburn Man Nursery	259.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023	BUNZL GREENHAM	8912252	revenue	1KH21	West Jesmond Primary	479.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023	BUNZL GREENHAM	8912005	revenue	1KH46	Havannah First School	321.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023	BUNZL GREENHAM	8912008	revenue	1KH4Y	YHN Public East	257.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023	BUNZL GREENHAM	8912011	revenue	1KH97	Jesmond Park Academy	421.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023	BUNZL GREENHAM	8936501	revenue	1KFB5	Waverley Primary	389.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023	BUNZL GREENHAM	8936497	revenue	1KFCL	Connie Lewcock House	297.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023	BUNZL GREENHAM	8936508	revenue	1KFT4	Thomas Bewick Cateri	329.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023	BUNZL GREENHAM	8903342	revenue	1KG71	Hadrian School	320.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023	BUNZL GREENHAM	8936552	revenue	1KH08	Sth Gosforth First	335.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023	BUNZL GREENHAM	8936473	revenue	1KH53	Gosforth East Middle	726.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023	BUNZL GREENHAM	8936489	revenue	1KH53	Gosforth East Middle	303.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023	BUNZL GREENHAM	8936551	revenue	1KH94	Kenton Comprehensive	370.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023	BUNZL GREENHAM	8936560	revenue	1KH95	St Marys RC School	496.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023	BUNZL GREENHAM	8937782	revenue	1KH96	Walker School	1086.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023	BUNZL GREENHAM	8936713	revenue	1KH97	Jesmond Park Academy	784.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023	BUNZL GREENHAM	8936496	revenue	1KH97	Kenton Res Ctre Consumables	628.20
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2023	BUNZL GREENHAM	8920955	revenue	1KENB	Fleet Workshops OH	723.90
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023	BUNZL GREENHAM	8936502	revenue	1KENB	Fleet Workshops OH	370.96
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	30/08/2023	BUNZL GREENHAM	8927004	revenue	1DE50	i6- Charlotte Square NEC	363.72
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	BUNZL GREENHAM	8907871	revenue	1DE46	i2- Byker NEC	420.90
Public Health Service	Public Health	Revenue Expenditure	10/08/2023	BUNZL GREENHAM	8913279	revenue	1MP37	Winter Wellbeing Support	1012.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	BUSY BEES GREAT PARK NURSERY	8939945	revenue	1E201	ISB PVI Nurseries	61346.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BYKER HALL N H (FELLINGATE CC LTD)	8942727	revenue	1MG10	Nursing Care OP	68626.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BYKER HALL N H (FELLINGATE CC LTD)	8942727	revenue	1MG20	Residential Care OP	135624.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BYKER HALL N H (FELLINGATE CC LTD)	8942727	revenue	1MH10	Nursing Care PD	24569.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BYKER HALL N H (FELLINGATE CC LTD)	8942727	revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BYKER HALL N H (FELLINGATE CC LTD)	8942728	revenue	1MG10	Nursing Care OP	882.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	BYKER HALL N H (FELLINGATE CC LTD)	8942728	revenue	1MG20	Residential Care OP	24277.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BYKER HALL N H (FELLINGATE CC LTD)	8924012	revenue	1MG10	Nursing Care OP	51644.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BYKER HALL N H (FELLINGATE CC LTD)	8924012	revenue	1MG20	Residential Care OP	156785.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BYKER HALL N H (FELLINGATE CC LTD)	8924012	revenue	1MH10	Nursing Care PD	4998.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	BYKER HALL N H (FELLINGATE CC LTD)	8924012	revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023	BYKER LODGE	8938935	revenue	1MG26	Byker Lodge Resource Centre OP	323.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023	C M PROPERTY SERVICES	8933811	revenue	1KBRM	Sub Contractors R & M	4625.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	21/08/2023	C4 SIGHTCARE NEWCASTLE LTD	8936289	revenue	1FP30	Occupational Health	304.95
Workforce & Inclusion	Operational HR	Revenue Expenditure	15/08/2023	C4 SIGHTCARE NEWCASTLE LTD	8933731	revenue	1FP30	Occupational Health	460.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	15/08/2023	C4 SIGHTCARE NEWCASTLE LTD	8933732	revenue	1FP30	Occupational Health	426.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	22/08/2023	C4 SIGHTCARE NEWCASTLE LTD	8937194	revenue	1FP30	Occupational Health	299.00
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	CAITLIN HEDLEY	8916950	revenue	1E558	SB Music Service	372.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CALDERDALE CARE HOME	8928076	revenue	1MG50	Home Care OP	39780.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CALDERDALE CARE HOME	8928076	revenue	1MH50	Home Care PD	5101.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CALDERDALE CARE HOME	8928076	revenue	1MK50	Supported Living LD	2550.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CALDERDALE CARE HOME	8928076	revenue	1MMS0	Home Care MH	2315.16

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	CALIBSO LTD	8520954	revenue	1KVWC	Minor Works Contracts	2095.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	CAMBIAN CHILDCARE LTD	8932581	revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	CAMBIAN CHILDCARE LTD	8932582	revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Education	Revenue Expenditure	23/08/2023	CAMPBELLS MINI BUS HIRE	8938873	revenue	1E212	Transport Special	2666.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CAMPHILL VILLAGE COMMUNITY LIMITED	8928147	revenue	1MK50	Supported Living LD	7218.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2023	CAPABILITIES/ECBO TEAM	8936613	revenue	1MMW03	Foodworks Enterprise	1544.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2023	CAPABILITIES/ECBO TEAM	8936613	revenue	1VH16	Syrian Resettlement Scheme	29.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2023	CAPABILITIES/ECBO TEAM	8936613	revenue	1MMW04	Foodworks Training	115.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CARE SOLUTIONS LTD	8928132	revenue	1MK50	Supported Living LD	158323.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CARE SOLUTIONS LTD	8928169	revenue	1MK50	Supported Living LD	21096.96
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	CARE SOLUTIONS LTD	8928132	revenue	1MK50	Supported Living LD	-8177.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	CARE UK COMMUNITY PARTNERSHIP LTS	8933543	revenue	1MG20	Residential Care OP	6275.56
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	CARE UK COMMUNITY PARTNERSHIP LTS	8933543	revenue	1MG20	Residential Care OP	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023	CARE VISIONS	8926461	revenue	1MK50	Supported Living LD	542.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	CARE VISIONS	8933559	revenue	1MM20	Residential Care MH	31719.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CARELINE LIFESTYLES LTD	8942698	revenue	1MG10	Nursing Care OP	7721.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CARELINE LIFESTYLES LTD	8942698	revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CARELINE LIFESTYLES LTD	8942698	revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CARELINE LIFESTYLES LTD	8942698	revenue	1MK20	Residential Care LD	37314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CARELINE LIFESTYLES LTD	8942698	revenue	1MM10	Nursing Care MH	30571.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CARELINE LIFESTYLES LTD	8942698	revenue	1MM20	Residential Care MH	9045.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CARELINE LIFESTYLES LTD	8942699	revenue	1MM20	Residential Care MH	8224.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CARELINE LIFESTYLES LTD	8923983	revenue	1MG10	Nursing Care OP	0.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CARELINE LIFESTYLES LTD	8923983	revenue	1MK20	Residential Care LD	49973.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CARELINE LIFESTYLES LTD	8923984	revenue	1MG10	Nursing Care OP	7721.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CARELINE LIFESTYLES LTD	8923984	revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CARELINE LIFESTYLES LTD	8923984	revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CARELINE LIFESTYLES LTD	8923984	revenue	1MK20	Residential Care LD	53188.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CARELINE LIFESTYLES LTD	8923984	revenue	1MM10	Nursing Care MH	30571.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CARELINE LIFESTYLES LTD	8923984	revenue	1MM20	Residential Care MH	9045.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CARELINE LIFESTYLES LTD	8928060	revenue	1MG10	Nursing Care OP	2124.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CARELINE LIFESTYLES LTD	8928060	revenue	1MH10	Nursing Care PD	2052.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CARELINE LIFESTYLES LTD	8928060	revenue	1MK20	Residential Care LD	14820.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CARELINE LIFESTYLES LTD	8928060	revenue	1MM10	Nursing Care MH	2093.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CARELINE LIFESTYLES LTD	8928060	revenue	1MM20	Residential Care MH	1391.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CAREMARK NEWCASTLE UPON TYNE	8928077	revenue	1MG50	Home Care OP	29782.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CAREMARK NEWCASTLE UPON TYNE	8928077	revenue	1MH50	Home Care PD	4394.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CAREMARK NEWCASTLE UPON TYNE	8928077	revenue	1MM50	Home Care MH	1648.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CARERS FEDERATION LTD	8925849	revenue	1MR16	Inequalities	3941.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CAROL LUMSDEN	8939893	revenue	1E201	ISB PVI Nurseries	748.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	CARPET DISCOUNT CENTRE LTD	8925185	revenue	1MD67	S17 Children in Need	7900.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2023	CARRS BILLINGTON AGRICULTURE	8936687	revenue	3KES1	City Transport Stock	645.52
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2023	CARRS BILLINGTON AGRICULTURE	8936689	revenue	3KES1	City Transport Stock	396.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CARTVALE CARE HOME	8942786	revenue	1MG10	Nursing Care OP	3328.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CARTVALE CARE HOME	8924073	revenue	1MG10	Nursing Care OP	3328.40
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	CASTLE WATER	8942835	revenue	1KLOA	Leisure Concession Contract	504.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023	CASTLEDENE	8932026	revenue	1MK21	Castle Dene Resource Centre LD	430.84
Finance	Finance	Revenue Expenditure	02/08/2023	CASTLEFIELD RECRUITMENT LIMITED	8925331	revenue	1FF51	Finance	6982.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CATHERINE LENNOX	8939798	revenue	1E201	ISB PVI Nurseries	748.13
Place	Commercial Dev & Property	Revenue Expenditure	01/08/2023	CBRE LTD	8912352	revenue	1DV04	Saville Row	20000.00
Operations&Regulatory Services	ICT	Capital Expenditure	03/08/2023	CCS MEDIA LTD	8923892	Capital	2CITC	IT Services	1866.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CEDARDS END	8942755	revenue	1MK20	Residential Care LD	9709.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CEDARDS END	8924043	revenue	1MK20	Residential Care LD	9709.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	CEDREC INFORMATION SYSTEMS LTD	8927032	revenue	1KB00	Head of Citybuild	3210.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CENTRAL HIGH SCHOOL	8939846	revenue	1E201	ISB PVI Nurseries	40398.75
Place	Transport	Revenue Expenditure	10/08/2023	CERTAS ENERGY UK LTD	8931117	revenue	1KEMC	Highways	1119.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CESTRIA HOUSE	8942670	revenue	1MG20	Residential Care OP	54951.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CESTRIA HOUSE	8942670	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CESTRIA HOUSE	8942670	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CESTRIA HOUSE	8923947	revenue	1MG20	Residential Care OP	54580.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CESTRIA HOUSE	8923947	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CESTRIA HOUSE	8923947	revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CHADCA EARLY YEARS PLAYGROUP CIC	8939979	revenue	1E201	ISB PVI Nurseries	6978.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CHADCA EARLY YEARS PLAYGROUP CIC	8939975	revenue	1E201	ISB PVI Nurseries	390.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CHADCA EARLY YEARS PLAYGROUP CIC	8939976	revenue	1EEP5	2Yr Old Learning & Childcare	2216.81

Public Health Service	Public Health	Revenue Expenditure	29/08/2023	CHAMBERS CHEMIST	8939524	revenue	1ML11	PH - Smoking & Tobacco	447.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	CHAMELEON CONNECTION COMMUNITY	8929961	revenue	1MD62	Support to CIC	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	CHAMELEON CONNECTION COMMUNITY	8929976	revenue	1MD62	Support to CIC	612.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2023	CHANGING LIVES	8933676	revenue	1VH26	Housing Advice Centre	1080.00
Children, Education and Skills	Education	Revenue Expenditure	18/08/2023	CHAPEL MEDIATION AND CONSULTANCY SERVICE	8935510	revenue	1E320	SAR Team	376.95
Operations&Regulatory Services	Operations	Capital Expenditure	25/08/2023	CHARLES HURST LTD	8939281	Capital	2CAPI	Capital Investment	33993.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CHARLTON COURT	8942673	revenue	1MG10	Nursing Care OP	3635.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CHARLTON COURT	8905096	revenue	1MG10	Nursing Care OP	3635.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CHARLTON COURT	8923951	revenue	1MG10	Nursing Care OP	3635.84
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2023	CHARTERED INSTITUTION OF WASTES MANAGEME	8931347	revenue	1KE14	Waste Disposal General O/H	1418.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023	CHASE PARK NEURO CENTRE	8919469	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	CHASE PARK NEURO CENTRE	8933558	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	CHASE PARK NEURO CENTRE	8933558	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	CHASE PARK NEURO CENTRE	8933558	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	CHASE PARK NEURO CENTRE	8933558	revenue	1MM20	Residential Care MH	7920.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	CHASE PARK NEURO CENTRE	8933558	revenue	1MK10	Nursing Care LD	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	CHASEDALE CARE HOME	8933579	revenue	1MG20	Residential Care OP	5847.47
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	CHASEDALE CARE HOME	8933579	revenue	1MG20	Residential Care OP	-1276.45
Operations & Reg Services	Local Services	Revenue Expenditure	30/08/2023	CHELA LTD	8930646	revenue	1KE75	Graffiti Removal Team	1027.32
Public Health Service	Public Health	Revenue Expenditure	21/08/2023	CHELSEA & WESTMINSTER NHS FOUNDATION TRU	8936290	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	735.65
Public Health Service	Public Health	Revenue Expenditure	21/08/2023	CHELSEA & WESTMINSTER NHS FOUNDATION TRU	8936291	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1289.51
Public Health Service	Public Health	Revenue Expenditure	21/08/2023	CHELSEA & WESTMINSTER NHS FOUNDATION TRU	8936292	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1653.06
Public Health Service	Public Health	Revenue Expenditure	21/08/2023	CHELSEA & WESTMINSTER NHS FOUNDATION TRU	8936293	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1724.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/08/2023	CHERRY TREE VIEW	8924358	revenue	1VH22	Temporary Accommodation Prem	5076.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	CHICHESTER COURT CARE HOME	8933552	revenue	1MG20	Residential Care OP	6321.92
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	CHICHESTER COURT CARE HOME	8933552	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CHILDSPLAY NURSERY	8940046	revenue	1E201	ISB PVI Nurseries	52368.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CHILL OUT TIME CHILDCARE	8939950	revenue	1E201	ISB PVI Nurseries	5985.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CHILL OUT TIME CHILDCARE	8939949	revenue	1EEP5	2Yr Old Learning & Childcare	7093.80
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023	CHIPPINDALE PLANT LTD	8931379	revenue	1KESY	External Hires	339.20
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023	CHIPPINDALE PLANT LTD	8931380	revenue	1KESY	External Hires	359.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023	CHIPPINDALE PLANT LTD	8931381	revenue	1KESY	External Hires	359.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023	CHIPPINDALE PLANT LTD	8931382	revenue	1KESY	External Hires	314.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023	CHIPPINDALE PLANT LTD	8932829	revenue	1KESY	External Hires	293.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	CHRISTMAS LODGE LIMITED	8933571	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	CHRISTMAS LODGE LIMITED	8933571	revenue	1MK20	Residential Care LD	-587.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CHRISTYANN DARVILLE	8939927	revenue	1E201	ISB PVI Nurseries	6733.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CHRISTYANN DARVILLE	8939924	revenue	1EEP5	2Yr Old Learning & Childcare	3546.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CHURCH VIEW DAY NURSERY	8939972	revenue	1E201	ISB PVI Nurseries	13285.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CHURCH VIEW DAY NURSERY	8939971	revenue	1EEP5	2Yr Old Learning & Childcare	662.09
Place	Transport	Revenue Expenditure	10/08/2023	CID PRODUCTS LLP	8911587	revenue	1KEMC	Highways	1280.00
Children, Education and Skills	Education	Revenue Expenditure	16/08/2023	CIPD	8934164	revenue	1EA15	Newcastle City Learning Main	810.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	CIRCURAMA	8942040	revenue	1KLM3	Holiday Activities & Food Prog	375.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2023	CITIZENS ADVICE BUREAU	8934945	revenue	1EEG9	C&FN North	2000.00
Children, Education and Skills	Education	Revenue Expenditure	07/08/2023	CITY & GUILDS	8927389	revenue	1EA15	Newcastle City Learning Main	3571.60
Children, Education and Skills	Education	Revenue Expenditure	08/08/2023	CITY & GUILDS	8928256	revenue	1EA15	Newcastle City Learning Main	531.00
Children, Education and Skills	Education	Revenue Expenditure	08/08/2023	CITY & GUILDS	8928260	revenue	1EA15	Newcastle City Learning Main	864.00
Children, Education and Skills	Education	Revenue Expenditure	08/08/2023	CITY & GUILDS	8928270	revenue	1EA15	Newcastle City Learning Main	3987.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	CITY ELECTRICAL FACTORS LTD	8935743	revenue	1KWVC	Minor Works Contracts	687.60
Finance	Revenues and Benefits	Revenue Expenditure	14/08/2023	CIVEA ENFORCEMENT ASSOCIATION LTD	8932732	revenue	1CR01	Revs and Bens Supp&Svs	432.00
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023	CIVICA UK LTD	8922140	revenue	1KEW1	Estate Management Team	52044.00
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2023	CIVICA UK LTD	8927504	revenue	1DTS1	I&D Property Services	1270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2023	CLEAN +	8925395	revenue	1MG55	Extra Care Housing	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	CLEAN AS A WHISTLE CLEANING	8925318	revenue	1MG01	Care Management OP	2540.00
Place	Transport	Revenue Expenditure	04/08/2023	CLEAR CHANNEL UK LTD	8926552	revenue	1V203	Bus Shelter Contract	14448.32
Place	Transport	Revenue Expenditure	09/08/2023	CLEARVIEW INTELLIGENCE LTD	8914033	revenue	1KELK	Traffic Sig Gateshead Maintce	10665.00
Place	Transport	Revenue Expenditure	03/08/2023	CLEVELAND CABLE COMPANY LTD	8924125	revenue	1KELH	Traffic Sig Newcastle Maintce	239.21
Place	Transport	Revenue Expenditure	03/08/2023	CLEVELAND CABLE COMPANY LTD	8924125	revenue	1KEL4	Traffic Sig - Non Local Auth	239.21
Place	Transport	Revenue Expenditure	25/08/2023	CLEVELAND CABLE COMPANY LTD	8930590	revenue	1KELH	Traffic Sig Newcastle Maintce	524.58
Place	Transport	Revenue Expenditure	25/08/2023	CLEVELAND CABLE COMPANY LTD	8930590	revenue	1KEL4	Traffic Sig - Non Local Auth	524.58
Place	Transport	Revenue Expenditure	25/08/2023	CLEVELAND CABLE COMPANY LTD	8930590	revenue	1KELU	Traffic Sig Durham Maintce	524.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	CLOSOMAT LTD	8934275	revenue	1KR01	Responsive Maintenance	515.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/08/2023	CN ELECTRICAL SERVICES	8942853	revenue	1KL17	Community Buildings R&M	1984.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2023	CN ELECTRICAL SERVICES	8942854	revenue	1KE27	Bereavement Services Overhead	2332.00
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2023	CN ELECTRICAL SERVICES	8924116	revenue	1KE1G	Rye Hill Community Nursery R&M	1632.00

Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023	CN ELECTRICAL SERVICES	8926956	revenue	1DT10	Riversdales Court Ind Est	6240.00
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023	CN ELECTRICAL SERVICES	8926957	revenue	1DT10	Riversdales Court Ind Est	5700.00
Place	Commercial Dev & Property	Revenue Expenditure	01/08/2023	CN ELECTRICAL SERVICES	8924119	revenue	1DF48	i8 - Lynwood NEC	4688.00
Place	Commercial Dev & Property	Revenue Expenditure	01/08/2023	CN ELECTRICAL SERVICES	8924118	revenue	1V075	Guildhall	2016.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CO OPERATIVE CHILDCARE	8939994	revenue	1E201	ISB PVI Nurseries	32169.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CO OPERATIVE CHILDCARE	8939993	revenue	1EEP5	2Yr Old Learning & Childcare	4433.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	COALWAY LANE	8942778	revenue	1MM10	Nursing Care MH	4603.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	COALWAY LANE	8924064	revenue	1MM10	Nursing Care MH	4603.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	COBLE HOUSE AKARI CARE LTD	8942679	revenue	1MM20	Residential Care MH	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	COBLE HOUSE AKARI CARE LTD	8923957	revenue	1MM20	Residential Care MH	2762.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	COCHRAN SERVICES LTD	8923893	revenue	1KR05	District Heating	3123.00
Place	Transport	Revenue Expenditure	04/08/2023	COLAS LTD	8927027	revenue	1KE05	Winter Maintenance	29167.95
Place	Transport	Revenue Expenditure	10/08/2023	COLAS LTD	8931422	revenue	1KE09	City Bridge	55913.30
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023	COLENA LTD / T/A HELIGUY	8926551	revenue	1VP22	Community Safety Team	3294.95
Children, Education and Skills	Education	Revenue Expenditure	11/08/2023	COLIN MILLER IR35	8915315	revenue	1E558	SB Music Service	887.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	COLLINGWOOD COURT	8923976	revenue	1MG20	Residential Care OP	3141.84
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023	COMBINED PRECISION COMPONENTS	8936307	revenue	1KB41	Central Stores	274.96
Place	Transport	Revenue Expenditure	10/08/2023	COMBINED PRECISION COMPONENTS	8912244	revenue	1KEMC	Highways	414.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023	COMFORT CALL LTD	8925387	revenue	1MG55	Extra Care Housing	3206.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023	COMFORT CALL LTD	8925389	revenue	1MG55	Extra Care Housing	4955.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COMFORT CALL LTD	8928089	revenue	1MG55	Extra Care Housing	38210.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COMFORT CALL LTD	8928089	revenue	1MK50	Supported Living LD	1166.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COMFORT CALL LTD	8928090	revenue	1MG55	Extra Care Housing	32098.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COMFORT CALL LTD	8928090	revenue	1MH50	Home Care PD	674.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COMFORT CALL LTD	8928090	revenue	1MK50	Supported Living LD	3194.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COMFORT CALL LTD	8928090	revenue	1MM50	Home Care MH	127.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COMFORT CALL LTD	8928091	revenue	1MG55	Extra Care Housing	21746.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COMFORT CALL LTD	8928091	revenue	1MK50	Supported Living LD	1177.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COMFORT CALL LTD	8928091	revenue	1MM50	Home Care MH	5181.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COMFORT CALL LTD	8928092	revenue	1MG55	Extra Care Housing	28903.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COMFORT CALL LTD	8928092	revenue	1MM50	Home Care MH	3752.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	COMFORT HOUSE	8942675	revenue	1MG20	Residential Care OP	133926.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	COMFORT HOUSE	8942675	revenue	1MK20	Residential Care LD	3105.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	COMFORT HOUSE	8923953	revenue	1MG20	Residential Care OP	73945.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	COMFORT HOUSE	8923953	revenue	1MK20	Residential Care LD	3105.16
Place	Museums, Arts and Culture	Revenue Expenditure	21/08/2023	COMMUNITY FOUNDATION	8936317	revenue	1DF02	Staffing & Resources	16000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8936313	revenue	1CC54	Kenton Library and Hub	3749.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8936314	revenue	1CC56	Walker Churchwalk LIFT	1789.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COMMUNITY INTEGRATED CARE	8928131	revenue	1MK50	Supported Living LD	150920.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COMMUNITY INTEGRATED CARE	8928131	revenue	1MK51	Home Care LD	8651.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COMMUNITY INTEGRATED CARE	8928168	revenue	1MK50	Supported Living LD	9219.68
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	COMMUNITY INTEGRATED CARE	8928131	revenue	1MK50	Supported Living LD	-2999.04
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	COMMUNITY INTEGRATED CARE	8928168	revenue	1MK50	Supported Living LD	-487.48
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	COMMUNITY TRANSPORT NEWCASTLE EAST	8931124	revenue	1E212	Transport Special	20853.60
Place	Development Management	Revenue Expenditure	30/08/2023	COMMUNITY TRANSPORT NEWCASTLE EAST	8936250	revenue	1V030	Development Management	330.00
Place	Development Management	Revenue Expenditure	02/08/2023	COMMUNITY TRANSPORT NEWCASTLE EAST	8924207	revenue	1V030	Development Management	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	COMPASS CHILDRENS HOME LTD	8932595	revenue	1MC02	Ind Sector Placements	23000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	COMPASS FOSTERING NORTH LTD	8932522	revenue	1MC22	IND Sector Foster Carer Costs	6337.48
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2023	COMPLETE WEED CONTROL	8922252	revenue	1KEFA	Grounds Maintenance	42750.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023	COMPLETE WEED CONTROL	8922255	revenue	1KEFA	Grounds Maintenance	625.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/08/2023	COMPLETE WEED CONTROL	8922254	revenue	1KEFA	Grounds Maintenance	42750.00
Operations&Regulatory Services	ICT	Capital Expenditure	11/08/2023	COMPUTACENTER (UK) LTD	8921518	Capital	2C1TC	IT Services	1110.30
Operations&Regulatory Services	ICT	Capital Expenditure	10/08/2023	COMPUTACENTER (UK) LTD	8921517	Capital	2C1TC	IT Services	1113.54
Place	Transport	Revenue Expenditure	11/08/2023	COMPUTACENTER (UK) LTD	8921519	revenue	1KEAV	Flood Management	2354.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8928075	revenue	1MG50	Home Care OP	1437.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8928075	revenue	1MH50	Home Care PD	2393.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8928075	revenue	1MM50	Home Care MH	1137.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	CONNECTED VOICE	8940611	revenue	1MD67	S17 Children in Need	261.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	CONNECTED VOICE	8940612	revenue	1MD67	S17 Children in Need	325.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CONNECTEDVOICE BUSINESS	8923380	revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	CONNECTEDVOICE BUSINESS	8940856	revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	CONNECTEDVOICE BUSINESS	8923380	revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	CONNECTEDVOICE BUSINESS	8940856	revenue	1MG40	Direct Payments OP	-423.44
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	CONSTRUCTING EXCELLENCE IN THE N.E.	8930292	revenue	1KEW1	Estate Management Team	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CONVENT HOUSE CARE HOME	8942724	revenue	1MG20	Residential Care OP	3066.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CONVENT HOUSE CARE HOME	8924009	revenue	1MG20	Residential Care OP	3066.32
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2023	COOL BREEZE AIR COND & REFRIGERATION	8925385	revenue	1KX1	Civic Centre Direct Costs	760.00
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2023	COOL BREEZE AIR COND & REFRIGERATION	8926485	revenue	1KX1	Civic Centre Direct Costs	271.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	COOPERATIVE CHILDCARE	8942573	revenue	1MD67	S17 Children in Need	1313.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	COOPERATIVE CHILDCARE	8939986	revenue	1E201	ISB PVI Nurseries	26932.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	COOPERATIVE CHILDCARE	8939984	revenue	1E201	ISB PVI Nurseries	781.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	COOPERATIVE CHILDCARE	8939985	revenue	1EEP5	2Yr Old Learning & Childcare	17734.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023	COOPERATIVE FUNERAL SERVICE	8917970	revenue	1MG92	Financial Safeguarding	1477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023	COOPERATIVE FUNERAL SERVICE	8906062	revenue	1MG92	Financial Safeguarding	2496.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023	COOPERATIVE FUNERAL SERVICE	8938067	revenue	1MG92	Financial Safeguarding	1507.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023	COOPERATIVE FUNERAL SERVICE	8917966	revenue	1MG92	Financial Safeguarding	1482.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023	COOPERATIVE FUNERAL SERVICE	8918006	revenue	1MG92	Financial Safeguarding	1477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COQUET TRUST	8928083	revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COQUET TRUST	8928083	revenue	1MK50	Supported Living LD	7769.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COQUET TRUST	8928083	revenue	1MK51	Home Care LD	28362.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COQUET TRUST	8928083	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COQUET TRUST	8928181	revenue	1MK50	Supported Living LD	67120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COQUET TRUST	8928156	revenue	1MK50	Supported Living LD	339004.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	COQUET TRUST	8928156	revenue	1MM50	Home Care MH	3973.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	COQUET TRUST	8928181	revenue	1MK50	Supported Living LD	-1030.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	COQUET TRUST	8928156	revenue	1MK50	Supported Living LD	-13902.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8930252	revenue	1EEG8	C&FN East	325.00
HRA Income	Other Rents	Revenue Expenditure	29/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8942091	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	08/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8925381	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	08/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8925391	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8942601	revenue	1KL84	Out of Scope Open Space	645.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8935786	revenue	1KL84	Out of Scope Open Space	385.00
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8930251	revenue	1DQ9Y	John Marley Centre	1440.00
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8930253	revenue	1DV01	Charlotte Sq	450.00
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8930254	revenue	1FRAA	Westgate	345.00
Place	Commercial Dev & Property	Revenue Expenditure	29/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8942089	revenue	1DE49	i4- Quayside NEC	645.00
Place	Commercial Dev & Property	Revenue Expenditure	29/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8942090	revenue	1DR53	Percy Street Temp Shops	345.00
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8925370	revenue	1DE50	i6- Charlotte Square NEC	275.00
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8925380	revenue	1DQ9Y	John Marley Centre	265.00
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8925390	revenue	1DV10	Anderson House	1375.00
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8925379	revenue	1D211	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8934836	revenue	1DT11	St Michaels Workshops	420.00
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8934827	revenue	1DZ07	Heaton Park Road	485.00
Place	Commercial Dev & Property	Revenue Expenditure	15/08/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8933494	revenue	1DR03	Grainger Market	365.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CORDINGLEY HOUSE	8942693	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CORDINGLEY HOUSE	8923977	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	CORDINGLEY HOUSE	8942693	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	CORDINGLEY HOUSE	8923977	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	CORE ASSETS FOSTERINGLTD	8932532	revenue	1MC13	Post 18 Staying Put	3289.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	CORE ASSETS FOSTERINGLTD	8932532	revenue	1MC22	IND Sector Foster Carer Costs	36910.00
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	CORE CATERING LTD	8930289	revenue	1KE1C	Castle Dene Centre R&M	275.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	CORE CATERING LTD	8913268	revenue	1KBM0	Public & Educ O/H	298.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	CORE CATERING LTD	8915679	revenue	1KBM0	Public & Educ O/H	274.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	CORE CATERING LTD	8915147	revenue	1KVEE	Electrical Stand Alone Works	448.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	CORE CATERING LTD	8914260	revenue	1KVEM	Mechanical Stand Alone Works	2370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	CORE CATERING LTD	8914689	revenue	1KVEM	Mechanical Stand Alone Works	1785.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023	CORE CATERING LTD	8919852	revenue	1KBM0	Public & Educ O/H	308.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	CORE CATERING LTD	8933025	revenue	1KBM0	Public & Educ O/H	656.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	CORE CATERING LTD	8933661	revenue	1KBM0	Public & Educ O/H	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	CORE CATERING LTD	8933690	revenue	1KBM0	Public & Educ O/H	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	CORE CATERING LTD	8926066	revenue	1KVEM	Mechanical Stand Alone Works	366.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	CORE CATERING LTD	8926072	revenue	1KVEM	Mechanical Stand Alone Works	316.30
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/08/2023	CORNERSTONE BARRISTERS	8938934	revenue	1D527	Mandatory HMO Licensing	3000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2023	CORONA ENERGY	8940505	revenue	3KS01	Utilities Control	418776.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/08/2023	CORONA ENERGY	8923056	revenue	3KS01	Utilities Control	2550.71
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023	CORONA ENERGY	8926558	revenue	1V075	Guildhall	5333.59
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2023	CORONA ENERGY	8940507	revenue	1V075	Guildhall	4278.40
HRA Expenditure	General Management	Revenue Expenditure	03/08/2023	COSGROVE COSTING AGENCY	8906924	revenue	1HCIS	HRA Insurance Services	450.00
HRA Expenditure	General Management	Revenue Expenditure	03/08/2023	COSGROVE COSTING AGENCY	8906966	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	18/08/2023	COSGROVE COSTING AGENCY	8921425	revenue	1HCIS	HRA Insurance Services	300.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	COUNTRYWIDE CARE HOMES	8933542	revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	COUNTRYWIDE CARE HOMES	8933542	revenue	1MG10	Nursing Care OP	-691.20
Place	Transport	Revenue Expenditure	16/08/2023	COUPE LINE LTD	8934343	revenue	1KEMC	Highways	1535.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023	COVER GOLD LTD	8923896	revenue	1EJ12	ICT	1515.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023	COVER GOLD LTD	8923897	revenue	1EJ12	ICT	1200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2023	COXHOE SERVICE & SUPPLY	8925909	revenue	3KES1	City Transport Stock	389.96
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023	COXHOE SERVICE & SUPPLY	8917570	revenue	3KES1	City Transport Stock	1231.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	CRAGHALL	8933516	revenue	1MG20	Residential Care OP	23553.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	CRAGHALL	8933516	revenue	1MG30	Deferred Payments-OP	4036.00
Children, Education and Skills	Education	Revenue Expenditure	08/08/2023	CRAMLINGTON LEARNING VILLAGE	8915283	revenue	1E652	Virtual School	2588.92
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023	CRANEX LTD	8916470	revenue	3KES1	City Transport Stock	370.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CRANLEA N H	8942794	revenue	1MG20	Residential Care OP	80277.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CRANLEA N H	8924080	revenue	1MG20	Residential Care OP	23572.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CRANLEA N H	8924081	revenue	1MG20	Residential Care OP	88947.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2023	CRB SOLUTIONS	8916953	revenue	1KFN7	Gosforth Junior High Academy	2795.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2023	CRB SOLUTIONS	8916953	revenue	1KFK9	West Jesmond Primary School	894.00
Public Health Service	Public Health	Revenue Expenditure	18/08/2023	CREATIVE CONNECTION ANIMATION STUDIO LTD	8919572	revenue	1ML18	SSMTRG	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	CREATIVE SUPPORT LTD	8928146	revenue	1MM50	Home Care MH	24452.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CROFTDENE CARE HOME	8942758	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CROFTDENE CARE HOME	8942758	revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CROFTDENE CARE HOME	8924045	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CROFTDENE CARE HOME	8924045	revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	CROFTDENE CARE HOME	8942758	revenue	1MG10	Nursing Care OP	-744.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	CROFTDENE CARE HOME	8924045	revenue	1MG10	Nursing Care OP	-744.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023	CROSSLING LTD	8925499	revenue	1MX06	Community Reablement	5200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	CROSSLING LTD	8920923	revenue	1KR10	Voids	495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	CROSSLING LTD	8921043	revenue	1KR10	Voids	327.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	CROSSLING LTD	8921026	revenue	1KR20	M&E Electrical	292.50
Place	Economic Development	Revenue Expenditure	08/08/2023	CRYSTALLISED	8926641	revenue	1FN29	Culture & Creative Zone	350.00
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2023	CSOLUTIONS NORTH EAST LTD	8936831	revenue	1DZQ1	Quayside Market	4658.50
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023	CULLIGAN (UK) LIMITED	8934273	revenue	1KE23	Sandhills	310.31
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CULVERDENE DAY NURSERY	8940025	revenue	1E201	ISB PVI Nurseries	17955.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CULVERDENE DAY NURSERY	8940023	revenue	1E201	ISB PVI Nurseries	585.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	CULVERDENE DAY NURSERY	8940024	revenue	1EEP5	2Yr Old Learning & Childcare	5320.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023	CULVERDENE DAY NURSERY	8926973	revenue	1E201	ISB PVI Nurseries	926.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	CYGNET(DH)	8942726	revenue	1MM20	Residential Care MH	12981.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	CYGNET(DH)	8924011	revenue	1MM20	Residential Care MH	12981.00
Place	Major Projects	Capital Expenditure	03/08/2023	DAC BEACHCROFT LLP	8925881	Capital	2CAPI	Capital Investment	741.00
Place	Transport	Capital Expenditure	04/08/2023	DAC BEACHCROFT LLP	8926613	Capital	2CAPI	Capital Investment	16484.00
Place	Transport	Capital Expenditure	02/08/2023	DAC BEACHCROFT LLP	8925162	Capital	2CAPI	Capital Investment	8000.00
Place	Transport	Capital Expenditure	02/08/2023	DAC BEACHCROFT LLP	8925163	Capital	2CAPI	Capital Investment	10717.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	DALECARE LTD	8928093	revenue	1MG55	Extra Care Housing	29062.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	DALECARE LTD	8928093	revenue	1MM50	Home Care MH	5930.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023	DALROD	8802680	revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023	DALROD	8933694	revenue	1KR01	Responsive Maintenance	3122.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023	DALROD	8932504	revenue	1KR01	Responsive Maintenance	9960.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	DAME ALLANS JUNIOR SCHOOL	8939946	revenue	1E201	ISB PVI Nurseries	37406.25
Operations & Reg Services	ICT	Revenue Expenditure	17/08/2023	DATAGRAPHIC LTD	8934761	revenue	1CP17	Digital Printing	38011.15
Operations & Reg Services	ICT	Revenue Expenditure	02/08/2023	DATASTOR	8924209	revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	Legal Services	Revenue Expenditure	04/08/2023	DATASTOR	8924225	revenue	1FX1	Legal Services	1443.29
Operations & Reg Services	Legal Services	Revenue Expenditure	08/08/2023	DATASTOR	8927939	revenue	1FX1	Legal Services	1427.67
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023	DATASTOR	8924228	revenue	1DTS1	I&D Property Services	612.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	DAV HOMES LTD	8933548	revenue	1MG10	Nursing Care OP	4004.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	DAVID THOMPSON IR35	8929041	revenue	1MK60	Ind Day Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	DAVID JOHNSON TAXIS	8928680	revenue	1MK60	Ind Day Care LD	1950.00
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2023	DAWSONGROUP EMC LTD	8927611	revenue	1KESY	External Hires	409.50
Operations & Reg Services	Operations	Revenue Expenditure	31/08/2023	DAWSONGROUP EMC LTD	8931410	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/08/2023	DAWSONGROUP EMC LTD	8931411	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/08/2023	DAWSONGROUP EMC LTD	8931412	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/08/2023	DAWSONGROUP EMC LTD	8931413	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023	DAWSONGROUP EMC LTD	8936511	revenue	1KESY	External Hires	4871.65
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023	DAWSONGROUP VANS LTD	8931532	revenue	1KESY	External Hires	460.00
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2023	DAWSONGROUP VANS LTD	8927635	revenue	1KESY	External Hires	805.00
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023	DAWSONGROUP VANS LTD	8931522	revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023	DAWSONGROUP VANS LTD	8931523	revenue	1KESY	External Hires	385.33

Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023	DAWSONGROUP VANS LTD	8931524	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023	DAWSONGROUP VANS LTD	8931525	revenue	1KESY	External Hires	571.02
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023	DAWSONGROUP VANS LTD	8931526	revenue	1KESY	External Hires	501.27
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023	DAWSONGROUP VANS LTD	8931527	revenue	1KESY	External Hires	781.20
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023	DAWSONGROUP VANS LTD	8931528	revenue	1KESY	External Hires	589.00
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023	DAWSONGROUP VANS LTD	8931529	revenue	1KESY	External Hires	792.71
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023	DAWSONGROUP VANS LTD	8931530	revenue	1KESY	External Hires	571.02
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926780	revenue	1KESY	External Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926781	revenue	1KESY	External Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926797	revenue	1KESY	External Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926798	revenue	1KESY	External Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926799	revenue	1KESY	External Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926800	revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926801	revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926802	revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926803	revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926804	revenue	1KESY	External Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926805	revenue	1KESY	External Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926806	revenue	1KESY	External Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926807	revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926808	revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926809	revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926810	revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926811	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926812	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926813	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926814	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926815	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8926816	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8927634	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8927636	revenue	1KESY	External Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8927637	revenue	1KESY	External Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8927638	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8927639	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8927640	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8927641	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8927642	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8927643	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	DAWSONGROUP VANS LTD	8927644	revenue	1KESY	External Hires	349.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	DEAFBLIND ENABLEMENT LTD	8937930	revenue	1MG50	Home Care OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	DEAFBLIND ENABLEMENT LTD	8937931	revenue	1MG50	Home Care OP	467.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	DEAFBLIND ENABLEMENT LTD	8937928	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	DEAFBLIND ENABLEMENT LTD	8937929	revenue	1MH50	Home Care PD	1870.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8927505	revenue	1MC20	In-House Foster Carer Costs	997.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	DECKE (NEWCASTLE) LTD	8939530	revenue	1KVWC	Minor Works Contracts	1834.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	DECKE (NEWCASTLE) LTD	8943408	revenue	1KVWC	Minor Works Contracts	2429.28
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2023	DEL EQUIPMENT (UK) LTD	8913097	revenue	3KE1	City Transport Stock	480.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	DEMENCIA CARE PARTNERSHIP	8942795	revenue	1MG20	Residential Care OP	12232.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	DEMENCIA CARE PARTNERSHIP	8924082	revenue	1MG20	Residential Care OP	12232.92
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	DEMENCIA CARE PARTNERSHIP	8942795	revenue	1MG20	Residential Care OP	-1370.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	DEMENCIA CARE PARTNERSHIP	8924082	revenue	1MG20	Residential Care OP	-1370.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023	DEMON DRILLERS LTD	8923790	revenue	1KVWC	Minor Works Contracts	410.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/08/2023	DEMON DRILLERS LTD	8873915	revenue	1KVEE	Electrical Stand Alone Works	355.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/08/2023	DEMON DRILLERS LTD	8890917	revenue	1KVEE	Electrical Stand Alone Works	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	DENE PARK HOUSE AKARICARE	8933532	revenue	1MG10	Nursing Care OP	41009.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	DENE PARK HOUSE AKARICARE	8933532	revenue	1MG20	Residential Care OP	52458.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	DENE PARK HOUSE AKARICARE	8933532	revenue	1MH10	Nursing Care PD	10233.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	DENE PARK HOUSE AKARICARE	8933532	revenue	1MH20	Residential Care PD	16562.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	DENE PARK HOUSE AKARICARE	8933532	revenue	1MM10	Nursing Care MH	3482.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	DENECROFT	8933523	revenue	1MG20	Residential Care OP	24562.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	DENESIDE COURT CARE HOME	8942725	revenue	1MG10	Nursing Care OP	6916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	DENESIDE COURT CARE HOME	8942725	revenue	1MK20	Residential Care LD	26288.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	DENESIDE COURT CARE HOME	8942725	revenue	1MM10	Nursing Care MH	12844.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	DENESIDE COURT CARE HOME	8924010	revenue	1MG10	Nursing Care OP	6916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	DENESIDE COURT CARE HOME	8924010	revenue	1MK20	Residential Care LD	26288.88

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	DENESIDE COURT CARE HOME	8924010	revenue	1MM10	Nursing Care MH	12844.56
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	DENESIDE COURT CARE HOME	8942725	revenue	1MK20	Residential Care LD	-946.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	DENESIDE COURT CARE HOME	8924010	revenue	1MK20	Residential Care LD	-946.72
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023	DENNIS EAGLE LTD	8916484	revenue	3KE51	City Transport Stock	351.07
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023	DENNIS EAGLE LTD	8919590	revenue	3KE51	City Transport Stock	564.33
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023	DENNIS EAGLE LTD	8925953	revenue	3KE51	City Transport Stock	661.72
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2023	DENNIS EAGLE LTD	8921017	revenue	3KE51	City Transport Stock	410.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2023	DENTON TRAVEL	8938904	revenue	1MK60	Ind Day Care LD	1260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	DENTON TRAVEL	8930464	revenue	1MK60	Ind Day Care LD	2667.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	DENTON TRAVEL	8928378	revenue	1MK60	Ind Day Care LD	2794.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023	DENTON TRAVEL	8936340	revenue	1MK60	Ind Day Care LD	405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023	DENTON TRAVEL	8936353	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023	DENTON TRAVEL	8936354	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023	DENTON TRAVEL	8936356	revenue	1MK60	Ind Day Care LD	405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023	DENTON TRAVEL	8936357	revenue	1MK60	Ind Day Care LD	675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023	DENTON TRAVEL	8936358	revenue	1MK60	Ind Day Care LD	2050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023	DENTON TRAVEL	8936411	revenue	1MK60	Ind Day Care LD	2625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2023	DENTON TRAVEL	8936412	revenue	1MK60	Ind Day Care LD	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2023	DENTON TRAVEL	8927342	revenue	1MD62	Support to CIC	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	DENTON TRAVEL	8923890	revenue	1MC20	In-House Foster Carer Costs	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	DENTON TRAVEL	8923912	revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	DENTON TRAVEL	8923823	revenue	1MC20	In-House Foster Carer Costs	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	DENTON TRAVEL	8923824	revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	DENTON TRAVEL	8923832	revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	DENTON TRAVEL	8923833	revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	DENTON TRAVEL	8923835	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	DENTON TRAVEL	8923837	revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	DENTON TRAVEL	8923900	revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	DENTON TRAVEL	8923901	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	DENTON TRAVEL	8923913	revenue	1MC20	In-House Foster Carer Costs	1750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DENTON TRAVEL	8936338	revenue	1MD62	Support to CIC	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DENTON TRAVEL	8936414	revenue	1MD62	Support to CIC	5655.00
Children, Education and Skills	Education	Revenue Expenditure	07/08/2023	DENTON TRAVEL	8927571	revenue	1E212	Transport Special	1350.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	DENTON TRAVEL	8942570	revenue	1E25R	AP Inclusion Panel	1950.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023	DENTON TRAVEL	8935804	revenue	1E25R	AP Inclusion Panel	2470.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2023	DEPENDABLE BODIES (NEWCASTLE) LTD	8923851	revenue	3KE51	City Transport Stock	430.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023	DERE STREET BARRISTERS	8931350	revenue	1MD68	Legal Fees Care	476.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	DERE STREET BARRISTERS	8926217	revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	DERE STREET BARRISTERS	8940372	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	DERE STREET BARRISTERS	8940373	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	DERE STREET BARRISTERS	8940378	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	DERE STREET BARRISTERS	8940379	revenue	1MD68	Legal Fees Care	387.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	DERE STREET BARRISTERS	8940380	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	DERE STREET BARRISTERS	8940408	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	DERE STREET BARRISTERS	8940409	revenue	1MD68	Legal Fees Care	1268.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	DERE STREET BARRISTERS	8940410	revenue	1MD68	Legal Fees Care	1665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023	DERE STREET BARRISTERS	8934766	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DERE STREET BARRISTERS	8936297	revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DERE STREET BARRISTERS	8936298	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DERE STREET BARRISTERS	8936299	revenue	1MD68	Legal Fees Care	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DERE STREET BARRISTERS	8936300	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DERE STREET BARRISTERS	8936301	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DERE STREET BARRISTERS	8936302	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DERE STREET BARRISTERS	8936303	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DERE STREET BARRISTERS	8936304	revenue	1MD68	Legal Fees Care	1650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DERE STREET BARRISTERS	8936305	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DERE STREET BARRISTERS	8936345	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DERE STREET BARRISTERS	8936346	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DERE STREET BARRISTERS	8936347	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DERE STREET BARRISTERS	8936348	revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DERE STREET BARRISTERS	8936349	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023	DERE STREET BARRISTERS	8936812	revenue	1MD68	Legal Fees Care	775.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/08/2023	DE-STRUCT LTD	8932022	revenue	1D520	Trading Standards	320.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	DEWBERRY REDPOINT LTD	8926597	revenue	1KFX2	School Meals Overhead	970.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023	DHM PROPERTIES	8935513	revenue	1MF01	CIC & Care Leaver Team	1263.00

Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2023	DIAMOND PEOPLE (NE) LTD	8912329	revenue	1KE75	Graffiti Removal Team	278.12
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2023	DIAMOND PEOPLE (NE) LTD	8912328	revenue	1KEHA	Arbor Team	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	DIMENSIONS	8928134	revenue	1MK50	Supported Living LD	278790.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	DIMENSIONS	8928134	revenue	1MK51	Home Care LD	15264.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	DIMENSIONS	8928170	revenue	1MK50	Supported Living LD	54193.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	DIMENSIONS	8928053	revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	DIMENSIONS	8928134	revenue	1MK50	Supported Living LD	-3531.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	DIMENSIONS	8928170	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2023	DIMENSIONS (UK) LTD	8912310	revenue	1MK50	Supported Living LD	1207.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	DIPTON MANOR CARE HOME	8942723	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	DIPTON MANOR CARE HOME	8924008	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	DIPTON MANOR CARE HOME	8942723	revenue	1MG20	Residential Care OP	-2794.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	DIRECT CARS FOREST HALL LTD	8919458	revenue	1MK60	Ind Day Care LD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023	DIRECT CARS FOREST HALL LTD	8937927	revenue	1MK60	Ind Day Care LD	720.00
Operations & Reg Services	Business Management	Revenue Expenditure	01/08/2023	DIRECT DICTATION SOLUTIONS LTD	8924314	revenue	1MR52	CES/ASCIS Business Support	970.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2023	DISABILITY NORTH PAYROLL	8934322	revenue	1MK40	Direct Payments LD	667.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	DISABILITY NORTH PAYROLL	8923242	revenue	1MG40	Direct Payments OP	120285.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	DISABILITY NORTH PAYROLL	8923242	revenue	1MH40	Direct Payments PD	173308.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	DISABILITY NORTH PAYROLL	8923242	revenue	1MK40	Direct Payments LD	222454.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	DISABILITY NORTH PAYROLL	8923242	revenue	1MM40	Direct Payments MH	24333.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	DISABILITY NORTH PAYROLL	8940757	revenue	1MG40	Direct Payments OP	116052.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	DISABILITY NORTH PAYROLL	8940757	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	DISABILITY NORTH PAYROLL	8940757	revenue	1MH40	Direct Payments PD	166102.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	DISABILITY NORTH PAYROLL	8940757	revenue	1MK40	Direct Payments LD	167431.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	DISABILITY NORTH PAYROLL	8940757	revenue	1MM40	Direct Payments MH	17575.77
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	DISABILITY NORTH PAYROLL	8923242	revenue	1MG40	Direct Payments OP	-13063.02
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	DISABILITY NORTH PAYROLL	8923242	revenue	1MH40	Direct Payments PD	-7438.86
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	DISABILITY NORTH PAYROLL	8923242	revenue	1MK40	Direct Payments LD	-8256.57
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	DISABILITY NORTH PAYROLL	8923242	revenue	1MM40	Direct Payments MH	-1735.08
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	DISABILITY NORTH PAYROLL	8940757	revenue	1MG40	Direct Payments OP	-9654.32
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	DISABILITY NORTH PAYROLL	8940757	revenue	1MH40	Direct Payments PD	-4262.90
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	DISABILITY NORTH PAYROLL	8940757	revenue	1MK40	Direct Payments LD	-8025.34
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	DISABILITY NORTH PAYROLL	8940757	revenue	1MM40	Direct Payments MH	-1735.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	DISABILITY NORTH PAYROLL	8923242	revenue	1MD66	CWD Care Packages	13859.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	DISABILITY NORTH PAYROLL	8940757	revenue	1MD66	CWD Care Packages	107880.46
Operations & Reg Services	Parking	Revenue Expenditure	29/08/2023	DORMAKABA UK LTD	8931813	revenue	1V132	Quayside Multi Storey	364.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	DOVECOTE	8933533	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	DOVECOTE	8933533	revenue	1MG20	Residential Care OP	-783.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	DPC SCREEDING LTD	8869330	revenue	1KR10	Voids	1819.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	DPC SCREEDING LTD	8899454	revenue	1KR10	Voids	1168.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023	DRUMMOND & CO	8931804	revenue	1MR16	Inequalities	20000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	DURHAM CARE LINE LTD	8942722	revenue	1MG10	Nursing Care OP	9428.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	DURHAM CARE LINE LTD	8942722	revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	DURHAM CARE LINE LTD	8942722	revenue	1MK20	Residential Care LD	8782.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	DURHAM CARE LINE LTD	8942722	revenue	1MM10	Nursing Care MH	27110.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	DURHAM CARE LINE LTD	8924006	revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	DURHAM CARE LINE LTD	8924006	revenue	1MK20	Residential Care LD	8782.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	DURHAM CARE LINE LTD	8924006	revenue	1MM10	Nursing Care MH	27110.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	DURHAM CARE LINE LTD	8928067	revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	DURHAM CARE LINE LTD	8928067	revenue	1MK20	Residential Care LD	9000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	DURHAM CARE LINE LTD	8928067	revenue	1MM10	Nursing Care MH	4118.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2023	DURHAM COUNTY COUNCIL	8934399	revenue	1MG70	Equip & Adaptations OP	4308.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2023	DURHAM COUNTY COUNCIL	8934400	revenue	1MG70	Equip & Adaptations OP	565.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	DURHAM COUNTY COUNCIL	8926612	revenue	1KR56	Communal Area & Cyclical Mntce	3803.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	DURHAM COUNTY COUNCIL	8926492	revenue	1KR56	Communal Area & Cyclical Mntce	2181.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	DURHAM COUNTY COUNCIL	8937821	revenue	1KR56	Communal Area & Cyclical Mntce	9483.20
Place	Development Management	Capital Expenditure	01/08/2023	DURHAM COUNTY COUNCIL	8924151	Capital	2CAPI	Capital Investment	599.00
Place	Development Management	Capital Expenditure	01/08/2023	DURHAM COUNTY COUNCIL	8924345	Capital	2CAPI	Capital Investment	27510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	DURHAM TEES CARE	8928080	revenue	1MG50	Home Care OP	22526.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	DURHAM TEES CARE	8928080	revenue	1MH50	Home Care PD	16565.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	DURHAM TEES CARE	8928080	revenue	1MM50	Home Care MH	-2462.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2023	DWELLCOME HOME	8926602	revenue	1MC02	Ind Sector Placements	7750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2023	DWELLCOME HOME	8926604	revenue	1MC02	Ind Sector Placements	7750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	DWELLCOME HOME	8925143	revenue	1MD62	Support to CIC	7750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	DWELLCOME HOME	8925301	revenue	1MD62	Support to CIC	9100.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023	DWELLCOME HOME	8934877	revenue	1MD62	Support to CIC	7000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	DWELLCOME HOME	8936581	revenue	1MD62	Support to CIC	7750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	DWELLCOME HOME	8932748	revenue	1MD62	Support to CIC	4900.00
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2023	DWF LAW LLP	8934211	revenue	1DQ99	S&M Management	522.00
Place	Commercial Dev & Property	Revenue Expenditure	15/08/2023	DWF LAW LLP	8924105	revenue	1D42	Quayside Sheds	14000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2023	EASIBATHE	8922970	Capital	2HE01	Capital Citywide	3343.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2023	EASIBATHE	8916528	Capital	2HE01	Capital Citywide	1218.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2023	EASIBATHE	8916581	Capital	2HE01	Capital Citywide	2778.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2023	EASIBATHE	8916582	Capital	2HE01	Capital Citywide	1289.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2023	EASIBATHE	8916677	Capital	2HE01	Capital Citywide	3193.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2023	EASIBATHE	8926900	Capital	2HE01	Capital Citywide	4755.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2023	EASIBATHE	8921721	Capital	2HE01	Capital Citywide	2406.11
HRA Expenditure	General Management	Revenue Expenditure	11/08/2023	EASIBATHE	8916604	revenue	1HRA8	HRA - Investment Related Expe	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	EASIBATHE	8925519	revenue	1KR12	DDA	3042.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	EASIBATHE	8925520	revenue	1KR12	DDA	284.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	EASIBATHE	8925472	revenue	1KR12	DDA	3243.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023	EASIBATHE	8925186	revenue	1KM1C	Voids 2.5 Central	1796.00
Place	Fairer Housing Unit	Capital Expenditure	18/08/2023	EASIBATHE	8924159	Capital	2N101	Capital Grants	939.49
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023	EAST DURHAM COLLEGE	8912288	revenue	1KEHA	Arbor Team	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	EASTBOURNE HOUSE CARE HOME	8942731	revenue	1MG20	Residential Care OP	12904.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	EASTBOURNE HOUSE CARE HOME	8924017	revenue	1MG20	Residential Care OP	12904.04
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	EASTBOURNE HOUSE CARE HOME	8942731	revenue	1MG20	Residential Care OP	-665.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	EASTBOURNE HOUSE CARE HOME	8924017	revenue	1MG20	Residential Care OP	-665.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	EASYFIT BLINDS LTD T/A A1 BLINDS	8912286	revenue	1KR58	Specialist Repairs & Mntce Wks	324.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2023	EDF ENERGY	8916402	revenue	3KS01	Utilities Control	865723.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/08/2023	EDF ENERGY	8932809	revenue	3KS01	Utilities Control	25677.46
HRA Expenditure	General Management	Revenue Expenditure	15/08/2023	EDF ENERGY	8933806	revenue	1HE01	HRA NHD Mngmnt - Citywide	483.31
Operations & Reg Services	Local Services	Revenue Expenditure	30/08/2023	EDF ENERGY	8942864	revenue	1KL84	Out of Scope Open Space	898.68
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2023	EDGE NORTH EAST LTD	8938847	revenue	1D507	Better Lives Project	5760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023	EDUCATION NETWORK LTD	8916257	revenue	1E25A	Alternative Provision	940.60
Workforce & Inclusion	Health and Safety	Revenue Expenditure	03/08/2023	EDUFOCUS LTD	8925918	revenue	1FP40	Health & Safety Team	7941.00
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2023	EE LTD	8935465	revenue	1CN00	Mobile Telecommunications	8196.57
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2023	EE LTD	8935466	revenue	1CN00	Mobile Telecommunications	16299.21
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2023	EE LTD	8935467	revenue	1CN00	Mobile Telecommunications	952.50
Operations & Reg Services	ICT	Revenue Expenditure	09/08/2023	EE LTD	8915022	revenue	1CN00	Mobile Telecommunications	1212.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	ELDON BUREAU	8939584	revenue	1MD68	Legal Fees Care	517.80
Operations & Reg Services	Democratic Services	Revenue Expenditure	08/08/2023	ELECTIONS PAYMENT BACS	8928308	revenue	1F103	Elections Delivery	300.00
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023	ELECTRIC CENTER	8936226	revenue	1V204	Car Parking Infrastructure	799.63
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2023	ELECTRIC CENTER	8936225	revenue	1DF71	High Bridge Studios & Gallery	316.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ELLA MCCAMBRIDGE	8933525	revenue	1MG20	Residential Care OP	94769.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ELLA MCCAMBRIDGE	8933525	revenue	1MM20	Residential Care MH	3240.56
Place	Transport	Revenue Expenditure	30/08/2023	ELLETEQ LTD	8940447	revenue	1KEMC	Highways	782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023	ELLIE DEWAR	8939531	revenue	1MB26	Complaints&Customer Relations	758.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	ELMFIELD NURSERY	8939964	revenue	1E201	ISB PVI Nurseries	37027.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	ELMFIELD NURSERY	8939963	revenue	1EEP5	2Yr Old Learning & Childcare	886.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	ELPHA LODGE	8942750	revenue	1MM20	Residential Care MH	11001.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	ELPHA LODGE	8924038	revenue	1MM20	Residential Care MH	11001.08
Public Health Service	Public Health	Revenue Expenditure	18/08/2023	EMERSON MARKETING	8925377	revenue	1KLAA	Comm Spt, Business & Research	500.00
Public Health Service	Public Health	Revenue Expenditure	18/08/2023	EMERSON MARKETING	8925429	revenue	1KLAA	Comm Spt, Business & Research	4000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	EMPEROR SCAFFOLDING NE LTD	8908994	revenue	1KVWC	Minor Works Contracts	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	EMPEROR SCAFFOLDING NE LTD	8935622	revenue	1KVWC	Minor Works Contracts	4350.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	EMTEP ONE NATION	8939817	revenue	1E201	ISB PVI Nurseries	20199.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	EMTEP ONE NATION	8939815	revenue	1E201	ISB PVI Nurseries	781.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	EMTEP ONE NATION	8939816	revenue	1EEP5	2Yr Old Learning & Childcare	6207.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023	ENERVEO LIMITED	8922802	revenue	1KR57	Highways & Street Lighting Wks	525.86
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	24/08/2023	ENGIE URBAN ENERGY LTD	8939432	revenue	1FT88	PSDS-Low Carbon Skills Fund	41925.45
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	04/08/2023	ENGIE URBAN ENERGY LTD	8911738	revenue	1FT88	PSDS-Low Carbon Skills Fund	71043.08
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	25/08/2023	ENGIE URBAN ENERGY LTD	8940387	revenue	1FT88	PSDS-Low Carbon Skills Fund	64262.80
Place	Major Projects	Capital Expenditure	25/08/2023	ENGIE URBAN ENERGY LTD	8934737	Capital	2CAPI	Capital Investment	109658.24
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	ENGLISH UNLOCKED	8911420	revenue	1VP22	Community Safety Team	920.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	ENGLISH WOODCRAFTS	8924136	revenue	1E558	SB Music Service	630.00
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023	ENTERPRISE RENT-A-CAR UK	8916453	revenue	1KESY	External Hires	666.11
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023	ENTERPRISE RENT-A-CAR UK	8916454	revenue	1KESY	External Hires	294.50
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023	ENTERPRISE RENT-A-CAR UK	8925927	revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023	ENTERPRISE RENT-A-CAR UK	8925928	revenue	1KESY	External Hires	663.40

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	ENVIROBLAST	8876301	revenue	1KR58	Specialist Repairs & Mntce Wks	3500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	ENVIROBLAST	8876318	revenue	1KR58	Specialist Repairs & Mntce Wks	765.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	ENVIROBLAST	8876319	revenue	1KR58	Specialist Repairs & Mntce Wks	2045.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	ENVIROBLAST	8876320	revenue	1KR58	Specialist Repairs & Mntce Wks	2275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	ENVIROBLAST	8886217	revenue	1KR58	Specialist Repairs & Mntce Wks	3855.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	ENVIROBLAST	8887084	revenue	1KR58	Specialist Repairs & Mntce Wks	1990.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	ENVIROBLAST	8887085	revenue	1KR58	Specialist Repairs & Mntce Wks	4150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	ENVIROBLAST	8887108	revenue	1KR58	Specialist Repairs & Mntce Wks	4545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	ENVIROBLAST	8887109	revenue	1KR58	Specialist Repairs & Mntce Wks	1975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	ENVIROBLAST	8897551	revenue	1KR58	Specialist Repairs & Mntce Wks	1865.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	ENVIROBLAST	8931817	revenue	1KR58	Specialist Repairs & Mntce Wks	1975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	ENVIROBLAST	8931818	revenue	1KR58	Specialist Repairs & Mntce Wks	2650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	ENVIROBLAST	8931819	revenue	1KR58	Specialist Repairs & Mntce Wks	6575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	ENVIROVENT LTD	8927338	revenue	1KR01	Responsive Maintenance	990.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	ENVIROVENT LTD	8939309	revenue	1KR01	Responsive Maintenance	470.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023	ENVIROVENT LTD	8912158	revenue	1KR01	Responsive Maintenance	1177.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	ENVIROVENT LTD	8932911	revenue	1KR01	Responsive Maintenance	1175.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	ENVIROVENT LTD	8931018	revenue	1KR01	Responsive Maintenance	914.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023	ENVIROVENT LTD	8928112	revenue	1KR01	Responsive Maintenance	925.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	EOTHEN HOMES LTD	8942746	revenue	1MG20	Residential Care OP	9963.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	EOTHEN HOMES LTD	8942747	revenue	1MG20	Residential Care OP	10528.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	EOTHEN HOMES LTD	8942797	revenue	1MG20	Residential Care OP	15624.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	EOTHEN HOMES LTD	8924035	revenue	1MG20	Residential Care OP	9963.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	EOTHEN HOMES LTD	8924084	revenue	1MG20	Residential Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	EOTHEN HOMES LTD	8942746	revenue	1MG20	Residential Care OP	-2190.84
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	EOTHEN HOMES LTD	8924035	revenue	1MG20	Residential Care OP	-2190.84
Children, Education and Skills	Education	Revenue Expenditure	18/08/2023	EPAPLUS	8935742	revenue	1EA15	Newcastle City Learning Main	1925.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	EQUAL PARTNERSHIPS LTD	8928174	revenue	1MK50	Supported Living LD	11619.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2023	EQUANS REGENERATION LIMITED	8926642	Capital	2HE01	Capital Citywide	4741.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2023	EQUANS REGENERATION LIMITED	8926643	Capital	2HE01	Capital Citywide	4295.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/08/2023	EQUANS REGENERATION LIMITED	8936429	Capital	2HE01	Capital Citywide	4796.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2023	EQUANS REGENERATION LIMITED	8930442	Capital	2HE01	Capital Citywide	137178.97
Place	Fairer Housing Unit	Capital Expenditure	24/08/2023	EQUANS REGENERATION LIMITED	8929004	Capital	2N101	Capital Grants	6659.59
Place	Fairer Housing Unit	Capital Expenditure	24/08/2023	EQUANS REGENERATION LIMITED	8929006	Capital	2N101	Capital Grants	6443.07
Place	Fairer Housing Unit	Capital Expenditure	24/08/2023	EQUANS REGENERATION LIMITED	8936426	Capital	2N101	Capital Grants	7013.68
Place	Fairer Housing Unit	Capital Expenditure	24/08/2023	EQUANS REGENERATION LIMITED	8936427	Capital	2N101	Capital Grants	4280.53
Place	Fairer Housing Unit	Capital Expenditure	24/08/2023	EQUANS REGENERATION LIMITED	8936428	Capital	2N101	Capital Grants	8246.23
Place	Fairer Housing Unit	Capital Expenditure	04/08/2023	EQUANS REGENERATION LIMITED	8912284	Capital	2N101	Capital Grants	1304.70
Place	Fairer Housing Unit	Capital Expenditure	16/08/2023	EQUANS REGENERATION LIMITED	8920615	Capital	2N101	Capital Grants	6825.10
Place	Fairer Housing Unit	Capital Expenditure	16/08/2023	EQUANS REGENERATION LIMITED	8920617	Capital	2N101	Capital Grants	6118.00
Place	Fairer Housing Unit	Capital Expenditure	11/08/2023	EQUANS REGENERATION LIMITED	8929003	Capital	2N101	Capital Grants	5515.92
Place	Fairer Housing Unit	Capital Expenditure	31/08/2023	EQUANS REGENERATION LIMITED	8930080	Capital	2N101	Capital Grants	583.82
Place	Fairer Housing Unit	Capital Expenditure	25/08/2023	EQUANS REGENERATION LIMITED	8930081	Capital	2N101	Capital Grants	8208.64
Place	Fairer Housing Unit	Capital Expenditure	18/08/2023	EQUANS REGENERATION LIMITED	8920613	Capital	2N101	Capital Grants	7097.29
Place	Fairer Housing Unit	Capital Expenditure	08/08/2023	EQUANS REGENERATION LIMITED	8926865	Capital	2N101	Capital Grants	6898.80
Place	Fairer Housing Unit	Capital Expenditure	21/08/2023	EQUANS REGENERATION LIMITED	8936434	Capital	2N101	Capital Grants	1272.82
Place	Fairer Housing Unit	Capital Expenditure	21/08/2023	EQUANS REGENERATION LIMITED	8936577	Capital	2N101	Capital Grants	6295.94
Finance	Revenues and Benefits	Revenue Expenditure	16/08/2023	EQUITA	8934210	revenue	1CR01	Revs and Bens Supp&Svs	224.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2023	ERNST & YOUNG	8934167	revenue	1FE06	External Audit Costs	13500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	ERS TRANSITION LIMITED	8931792	revenue	1MK50	Supported Living LD	406.86
Place	Comm Dev & Property Portfolio	Capital Expenditure	29/08/2023	ESH CONSTRUCTION	8932747	Capital	2FT14	Property Services	10623.90
Place	Major Projects	Capital Expenditure	30/08/2023	ESH CONSTRUCTION	8934280	Capital	2CAPI	Capital Investment	3581.16
Place	Transport	Capital Expenditure	15/08/2023	ESH CONSTRUCTION	8933438	Capital	2CAPI	Capital Investment	98356.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8942803	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8942801	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8942802	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8942804	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8942800	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8924090	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8924088	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8924089	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8924091	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8924087	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8928153	revenue	1MK50	Supported Living LD	127012.75
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8942803	revenue	1MK20	Residential Care LD	-483.20

ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8942801	revenue	1MK20	Residential Care LD	-731.20
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8942802	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8924090	revenue	1MK20	Residential Care LD	-694.10
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8924088	revenue	1MK20	Residential Care LD	-1203.35
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	ESPA LTD - EUROPEAN SERVICES FOR	8924089	revenue	1MK20	Residential Care LD	-694.10
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2023	EUROVENT HYGIENE SERVICES LTD	8923769	revenue	1DR16	11-15Clayton St&31-37NelsonSt	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	EVAK LIMITED	8942452	revenue	1KR20	M&E Electrical	400.00
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2023	EVENT COVER PRODUCTIONS LTD	8931925	revenue	1DZQ1	Quayside Market	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	EVERYDAY CARE AND SUPPORT	8928124	revenue	1MG50	Home Care OP	665.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	EVERYDAY CARE AND SUPPORT	8928094	revenue	1MG55	Extra Care Housing	22129.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	EVERYDAY CARE AND SUPPORT	8928094	revenue	1MM50	Home Care MH	7294.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	EVERYDAY CARE AND SUPPORT	8928095	revenue	1MG55	Extra Care Housing	23975.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	EVERYDAY CARE AND SUPPORT	8928095	revenue	1MK50	Supported Living LD	2162.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	EVERYDAY CARE AND SUPPORT	8928095	revenue	1MM50	Home Care MH	778.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/08/2023	EVOLVE SPORTS ACADEMY	8934978	revenue	1E25A	Alternative Provision	1527.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/08/2023	EVOLVE SPORTS ACADEMY	8932547	revenue	1E25R	AP Inclusion Panel	940.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8936432	revenue	1KFH7	St Charles Primary	488.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8918290	revenue	1KFC6	Archibald First School	378.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8931862	revenue	1KF07	Banqueting Suite	486.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8918289	revenue	1KFC6	Archibald First School	488.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8936431	revenue	1KFC4	South Gosforth First	488.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8936433	revenue	1KFC4	South Gosforth First	290.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	EXCELSIOR ACADEMY	8939720	revenue	1E201	ISB PVI Nurseries	8977.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	EXCELSIOR ACADEMY	8939719	revenue	1E201	ISB PVI Nurseries	488.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	EXECUTIVE CARE GROUP	8942706	revenue	1MM20	Residential Care MH	3571.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	EXECUTIVE CARE GROUP	8923991	revenue	1MM20	Residential Care MH	3571.04
Place	Transport	Revenue Expenditure	24/08/2023	EXPEDIENT TRAINING SERVICES LTD	8926504	revenue	1KEMC	Highways	380.00
Place	Transport	Revenue Expenditure	24/08/2023	EXPEDIENT TRAINING SERVICES LTD	8939201	revenue	1KEMC	Highways	680.00
Place	Transport	Revenue Expenditure	16/08/2023	EXPEDIENT TRAINING SERVICES LTD	8926505	revenue	1KEMC	Highways	675.00
Place	Transport	Revenue Expenditure	03/08/2023	EXPEDIENT TRAINING SERVICES LTD	8919630	revenue	1KEMC	Highways	2040.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2023	EXPERIENCE TRAINING LTD	8936457	revenue	1MK21	Castle Dene Resource Centre LD	950.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2023	EXPERIENCE TRAINING LTD	8938044	revenue	1MX01	Welford Resource Centre LD	950.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2023	EXPERIENCE TRAINING LTD	8938046	revenue	1MX01	Welford Resource Centre LD	950.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2023	EXPERIENCE TRAINING LTD	8938041	revenue	1MX06	Community Reablement	950.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2023	EXPERIENCE TRAINING LTD	8938042	revenue	1MX06	Community Reablement	950.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2023	EXPERIENCE TRAINING LTD	8938043	revenue	1MX06	Community Reablement	950.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2023	EXPERIENCE TRAINING LTD	8938045	revenue	1MX06	Community Reablement	950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	EYRE & ELLISTON LTD T/A EGS	8913748	revenue	1KBAA	Building Contracts	278.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	EYRE & ELLISTON LTD T/A EGS	8909294	revenue	1KR01	Responsive Maintenance	364.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	EYRE & ELLISTON LTD T/A EGS	8909288	revenue	1KVEE	Electrical Stand Alone Works	555.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	EYRE & ELLISTON LTD T/A EGS	8909293	revenue	1KVEE	Electrical Stand Alone Works	1686.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	EYRE & ELLISTON LTD T/A EGS	8909296	revenue	1KVEE	Electrical Stand Alone Works	440.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	EYRE & ELLISTON LTD T/A EGS	8909301	revenue	1KVEE	Electrical Stand Alone Works	1119.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	EYRE & ELLISTON LTD T/A EGS	8909302	revenue	1KVEE	Electrical Stand Alone Works	2717.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	EYRE & ELLISTON LTD T/A EGS	8920818	revenue	1KVEE	Electrical Stand Alone Works	908.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	EYRE & ELLISTON LTD T/A EGS	8920742	revenue	1KVEE	Electrical Stand Alone Works	318.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	EYRE & ELLISTON LTD T/A EGS	8920745	revenue	1KVEE	Electrical Stand Alone Works	292.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	EYRE & ELLISTON LTD T/A EGS	8920746	revenue	1KVEE	Electrical Stand Alone Works	318.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	EYRE & ELLISTON LTD T/A EGS	8920747	revenue	1KVEE	Electrical Stand Alone Works	318.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	EYRE & ELLISTON LTD T/A EGS	8920749	revenue	1KVEE	Electrical Stand Alone Works	724.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	EYRE & ELLISTON LTD T/A EGS	8920751	revenue	1KVEE	Electrical Stand Alone Works	1853.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	EYRE & ELLISTON LTD T/A EGS	8920813	revenue	1KVEE	Electrical Stand Alone Works	554.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/08/2023	EYRE & ELLISTON LTD T/A EGS	8903674	revenue	1KR01	Responsive Maintenance	3849.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	EYRE & ELLISTON LTD T/A EGS	8924396	revenue	1KVEE	Electrical Stand Alone Works	327.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	EYRE & ELLISTON LTD T/A EGS	8924398	revenue	1KVEE	Electrical Stand Alone Works	581.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	EYRE & ELLISTON LTD T/A EGS	8924406	revenue	1KVEE	Electrical Stand Alone Works	320.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	EYRE & ELLISTON LTD T/A EGS	8924408	revenue	1KVEE	Electrical Stand Alone Works	3035.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	EYRE & ELLISTON LTD T/A EGS	8925518	revenue	1KVEE	Electrical Stand Alone Works	295.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	EYRE & ELLISTON LTD T/A EGS	8926046	revenue	1KVEE	Electrical Stand Alone Works	863.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023	EYRE & ELLISTON LTD T/A EGS	8924374	revenue	1KVEE	Electrical Stand Alone Works	460.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	EYRE & ELLISTON LTD T/A EGS	8909281	revenue	1KR01	Responsive Maintenance	331.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	EYRE & ELLISTON LTD T/A EGS	8909286	revenue	1KVEE	Electrical Stand Alone Works	890.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	EYRE & ELLISTON LTD T/A EGS	8925878	revenue	1KVEE	Electrical Stand Alone Works	389.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	EYRE & ELLISTON LTD T/A EGS	8909280	revenue	1KVWC	Minor Works Contracts	436.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/08/2023	EYRE & ELLISTON LTD T/A EGS	8934979	revenue	1KVEE	Electrical Stand Alone Works	412.50

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	EYRE & ELLISTON LTD T/A EGS	8930056	revenue	1KVEE	Electrical Stand Alone Works	526.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	EYRE & ELLISTON LTD T/A EGS	8930059	revenue	1KVEE	Electrical Stand Alone Works	321.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	EYRE & ELLISTON LTD T/A EGS	8930060	revenue	1KVEE	Electrical Stand Alone Works	404.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	EYRE & ELLISTON LTD T/A EGS	8906226	revenue	1KR20	M&E Electrical	499.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	EYRE & ELLISTON LTD T/A EGS	8906225	revenue	1KVEE	Electrical Stand Alone Works	1162.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	EYRE & ELLISTON LTD T/A EGS	8906332	revenue	1KVEE	Electrical Stand Alone Works	374.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	EYRE & ELLISTON LTD T/A EGS	8924380	revenue	1KVEE	Electrical Stand Alone Works	342.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	EYRE & ELLISTON LTD T/A EGS	8924382	revenue	1KVEE	Electrical Stand Alone Works	377.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	EYRE & ELLISTON LTD T/A EGS	8924385	revenue	1KVEE	Electrical Stand Alone Works	860.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	EYRE & ELLISTON LTD T/A EGS	8924386	revenue	1KVEE	Electrical Stand Alone Works	595.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	EYRE & ELLISTON LTD T/A EGS	8924388	revenue	1KVEE	Electrical Stand Alone Works	4220.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	EYRE & ELLISTON LTD T/A EGS	8920755	revenue	1KR01	Responsive Maintenance	326.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	EYRE & ELLISTON LTD T/A EGS	8920792	revenue	1KR01	Responsive Maintenance	408.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	EYRE & ELLISTON LTD T/A EGS	8920754	revenue	1KVEE	Electrical Stand Alone Works	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	EYRE & ELLISTON LTD T/A EGS	8920771	revenue	1KVEE	Electrical Stand Alone Works	436.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	EYRE & ELLISTON LTD T/A EGS	8920772	revenue	1KVEE	Electrical Stand Alone Works	844.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	EYRE & ELLISTON LTD T/A EGS	8920773	revenue	1KVEE	Electrical Stand Alone Works	376.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	EYRE & ELLISTON LTD T/A EGS	8920776	revenue	1KVEE	Electrical Stand Alone Works	836.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	EYRE & ELLISTON LTD T/A EGS	8920778	revenue	1KVEE	Electrical Stand Alone Works	2067.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	EYRE & ELLISTON LTD T/A EGS	8920779	revenue	1KVEE	Electrical Stand Alone Works	406.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	EYRE & ELLISTON LTD T/A EGS	8920781	revenue	1KVEE	Electrical Stand Alone Works	453.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	EYRE & ELLISTON LTD T/A EGS	8920782	revenue	1KVEE	Electrical Stand Alone Works	689.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	EYRE & ELLISTON LTD T/A EGS	8920785	revenue	1KVEE	Electrical Stand Alone Works	1278.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	EYRE & ELLISTON LTD T/A EGS	8920793	revenue	1KVEE	Electrical Stand Alone Works	404.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	EYRE & ELLISTON LTD T/A EGS	8920808	revenue	1KVEE	Electrical Stand Alone Works	261.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	EYRE & ELLISTON LTD T/A EGS	8920811	revenue	1KVEE	Electrical Stand Alone Works	544.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	EYRE & ELLISTON LTD T/A EGS	8920777	revenue	1KVEE	Electrical Stand Alone Works	628.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	EYRE & ELLISTON LTD T/A EGS	8920803	revenue	1KVEE	Electrical Stand Alone Works	268.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	EYRE & ELLISTON LTD T/A EGS	8920816	revenue	1KVEE	Electrical Stand Alone Works	271.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	EYRE & ELLISTON LTD T/A EGS	8920829	revenue	1KVEE	Electrical Stand Alone Works	308.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023	EYRE & ELLISTON LTD T/A EGS	8906325	revenue	1KR20	M&E Electrical	2796.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023	EYRE & ELLISTON LTD T/A EGS	8920814	revenue	1KVEE	Electrical Stand Alone Works	412.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023	EYRE & ELLISTON LTD T/A EGS	8920826	revenue	1KVEE	Electrical Stand Alone Works	2949.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	FAIRBURN MEWS HELATH CARE	8933568	revenue	1MM10	Nursing Care MH	13343.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	FALMOUTH HOUSE	8942691	revenue	1MG20	Residential Care OP	5084.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	FALMOUTH HOUSE	8923973	revenue	1MG20	Residential Care OP	2298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	FALMOUTH HOUSE	8923974	revenue	1MG20	Residential Care OP	5084.16
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	FARAH CHEMISTS LTD	8939495	revenue	1ML11	PH - Smoking & Tobacco	1285.43
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	FAWDON PARK PHARMACY	8939490	revenue	1ML11	PH - Smoking & Tobacco	988.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	FENHAM PLAYGROUP LTD	8939823	revenue	1E201	ISB PVI Nurseries	22443.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	FENHAM PLAYGROUP LTD	8939821	revenue	1E201	ISB PVI Nurseries	1269.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	FENHAM PLAYGROUP LTD	8939822	revenue	1EEP5	2Yr Old Learning & Childcare	14187.60
Place	Fairer Housing Unit	Capital Expenditure	25/08/2023	FENHAM PROPERTIES	8940381	Capital	2N401	Capital General	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	FERGUSON LODGE	8933519	revenue	1MG20	Residential Care OP	61477.77
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/08/2023	FHS FOOD SAFETY LTD	8938035	revenue	1D500	Food Safety & Training	668.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	FINNING UK LTD	8927012	revenue	1KR05	District Heating	7717.64
Workforce & Inclusion	Health and Safety	Revenue Expenditure	21/08/2023	FIRE PROTECTION ASSOCIATION	8936466	revenue	1FP40	Health & Safety Team	1592.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	FIRE TECHNICAL SERVICES LTD	8891741	revenue	1KR20	M&E Electrical	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2023	FIRST ADVANTAGE EUROPE	8927582	revenue	1MC21	Fostering Unit	1102.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2023	FIRST ADVANTAGE EUROPE	8927582	revenue	1MF10	Adoption Payments	1102.11
Finance	Exchequer Services	Revenue Expenditure	25/08/2023	FIRST ADVANTAGE EUROPE	8936593	revenue	1CF00	Payroll	14389.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	FITZROY SUPPORT	8928160	revenue	1MK50	Supported Living LD	5735.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	FIVE RIVERS CHILD CARE LTD	8932584	revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	FIVE RIVERS CHILD CARE LTD	8932525	revenue	1MC13	Post 18 Staying Put	1768.00
Operations & Reg Services	ICT	Revenue Expenditure	02/08/2023	FLAG ENGINEERING SERVICES	8868756	revenue	1CP17	Digital Printing	695.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2023	FLEET (LINE MARKERS) LTD	8925208	revenue	1KEFA	Grounds Maintenance	1231.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023	FLEET (LINE MARKERS) LTD	8895511	revenue	1KEHA	Arbor Team	1231.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2023	FLEET FACTORS LTD	8917577	revenue	3KE51	City Transport Stock	693.85
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2023	FLEET FACTORS LTD	8917578	revenue	3KE51	City Transport Stock	260.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023	FLEET FACTORS LTD	8916478	revenue	3KE51	City Transport Stock	294.50
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023	FLEET FACTORS LTD	8925912	revenue	3KE51	City Transport Stock	343.50
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023	FLEET FACTORS LTD	8926766	revenue	3KE51	City Transport Stock	335.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023	FLEETCLEAR	8898490	revenue	1KE41	Domestic Refuse Collection	507.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	FLEMING COURT	8933560	revenue	1MG20	Residential Care OP	13240.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8937881	revenue	1MH50	Home Care PD	12301.12

ASC & Integrated Services	Adult Social Care	Revenue Income	22/08/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8937881	revenue	1MH50	Home Care PD	-273.40
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2023	FLOWBIRD SMART CITY UK LTD	8921070	revenue	1V204	Car Parking Infrastructure	64427.40
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2023	FLOWBIRD SMART CITY UK LTD	8920739	revenue	1V204	Car Parking Infrastructure	725.00
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2023	FLOWBIRD SMART CITY UK LTD	8923797	revenue	1V204	Car Parking Infrastructure	4346.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2023	FM STEELSTOCK LTD	8940376	revenue	1KE23	Sandhills	257.20
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8938103	revenue	1E31B	PFI Full Services	742.50
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8924342	revenue	1E31B	PFI Full Services	550.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8924343	revenue	1E31B	PFI Full Services	330.00
Children, Education and Skills	Education	Revenue Expenditure	09/08/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8928472	revenue	1E31B	PFI Full Services	562853.66
Children, Education and Skills	Education	Revenue Expenditure	17/08/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8921098	revenue	1E31B	PFI Full Services	754.69
Children, Education and Skills	Education	Revenue Expenditure	17/08/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8921099	revenue	1E31B	PFI Full Services	299.25
Children, Education and Skills	Education	Revenue Expenditure	22/08/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8938099	revenue	1E31B	PFI Full Services	996.24
Children, Education and Skills	Education	Revenue Expenditure	22/08/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8938100	revenue	1E31B	PFI Full Services	3277.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/08/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8925307	revenue	1EEG4	C&FN Inner West	540.00
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8925308	revenue	1EA15	Newcastle City Learning Main	1794.00
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8925309	revenue	1EA15	Newcastle City Learning Main	3588.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8939867	revenue	1E201	ISB PVI Nurseries	12718.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8939905	revenue	1E201	ISB PVI Nurseries	8229.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8939865	revenue	1E201	ISB PVI Nurseries	976.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8939903	revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8939866	revenue	1EEP5	2Yr Old Learning & Childcare	12414.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8939904	revenue	1EEP5	2Yr Old Learning & Childcare	12414.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8926967	revenue	1EEP5	2Yr Old Learning & Childcare	337.80
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2023	FORD AND SLATER BIRTLEY	8921753	revenue	3KE51	City Transport Stock	615.50
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2023	FORD AND SLATER BIRTLEY	8912034	revenue	3KE51	City Transport Stock	999.59
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2023	FORD AND SLATER BIRTLEY	8912485	revenue	3KE51	City Transport Stock	269.82
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023	FORD AND SLATER BIRTLEY	8916477	revenue	3KE51	City Transport Stock	320.72
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023	FORD AND SLATER BIRTLEY	8917005	revenue	3KE51	City Transport Stock	254.97
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023	FORD AND SLATER BIRTLEY	8917006	revenue	3KE51	City Transport Stock	332.68
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023	FORD AND SLATER BIRTLEY	8917567	revenue	3KE51	City Transport Stock	600.29
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2023	FORD AND SLATER BIRTLEY	8907723	revenue	3KE51	City Transport Stock	445.50
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2023	FORD AND SLATER BIRTLEY	8907724	revenue	3KE51	City Transport Stock	664.95
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023	FORD AND SLATER BIRTLEY	8925901	revenue	3KE51	City Transport Stock	1069.74
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2023	FORD AND SLATER BIRTLEY	8921013	revenue	3KE51	City Transport Stock	254.83
Operations & Regulatory Services	Operations	Revenue Expenditure	17/08/2023	FORD AND SLATER BIRTLEY	8921002	revenue	3KE51	City Transport Stock	362.76
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2023	FORD AND SLATER BIRTLEY	8932812	revenue	3KE51	City Transport Stock	467.37
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2023	FORD MOTOR COMPANY	8920992	revenue	3KE51	City Transport Stock	676.46
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023	FORD MOTOR COMPANY	8916465	revenue	3KE51	City Transport Stock	655.31
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2023	FORD MOTOR COMPANY	8907732	revenue	3KE51	City Transport Stock	292.56
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023	FORD MOTOR COMPANY	8925905	revenue	3KE51	City Transport Stock	363.78
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023	FORD MOTOR COMPANY	8926758	revenue	3KE51	City Transport Stock	266.56
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2023	FORD MOTOR COMPANY	8921750	revenue	3KE51	City Transport Stock	286.92
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2023	FORD MOTOR COMPANY	8936521	revenue	3KE51	City Transport Stock	268.64
Operations & Reg Services	Legal Services	Revenue Expenditure	04/08/2023	FORENSIC PATHOLOGY LTD	8919645	revenue	1FA51	Coroner	1500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/08/2023	FORENSIC PATHOLOGY LTD	8919640	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	03/08/2023	FORENSIC PATHOLOGY LTD	8925880	revenue	1FA51	Coroner	3500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	03/08/2023	FORENSIC PATHOLOGY LTD	8925972	revenue	1FA51	Coroner	550.00
Operations & Reg Services	Legal Services	Revenue Expenditure	03/08/2023	FORENSIC PATHOLOGY LTD	8925973	revenue	1FA51	Coroner	1900.00
Operations & Reg Services	Legal Services	Revenue Expenditure	18/08/2023	FORENSIC PATHOLOGY LTD	8935497	revenue	1FA51	Coroner	1050.00
Operations & Reg Services	Legal Services	Revenue Expenditure	21/08/2023	FORENSIC PATHOLOGY LTD	8935484	revenue	1FA51	Coroner	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	FORENSIC TESTING SERVICE LTD	8936452	revenue	1MD68	Legal Fees Care	371.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2023	FORENSIC TESTING SERVICE LTD	8927568	revenue	1MD68	Legal Fees Care	1026.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2023	FORENSIC TESTING SERVICE LTD	8938938	revenue	1MD68	Legal Fees Care	446.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	FORENSIC TESTING SERVICE LTD	8936453	revenue	1MD68	Legal Fees Care	279.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	FORENSIC TESTING SERVICE LTD	8936461	revenue	1MD68	Legal Fees Care	452.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	FORENSIC TESTING SERVICE LTD	8930162	revenue	1MD68	Legal Fees Care	251.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	FORENSIC TESTING SERVICE LTD	8936444	revenue	1MD68	Legal Fees Care	1201.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	FORENSIC TESTING SERVICE LTD	8936445	revenue	1MD68	Legal Fees Care	1201.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	FORENSIC TESTING SERVICE LTD	8936446	revenue	1MD68	Legal Fees Care	1201.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	FORENSIC TESTING SERVICE LTD	8936447	revenue	1MD68	Legal Fees Care	546.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	FORENSIC TESTING SERVICE LTD	8936448	revenue	1MD68	Legal Fees Care	473.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	FORENSIC TESTING SERVICE LTD	8936449	revenue	1MD68	Legal Fees Care	631.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	FORENSIC TESTING SERVICE LTD	8936450	revenue	1MD68	Legal Fees Care	309.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	FORENSIC TESTING SERVICE LTD	8936451	revenue	1MD68	Legal Fees Care	289.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	FORESIGHT RESIDENTIAL LTD	8942689	revenue	1MH20	Residential Care PD	5295.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	FORESIGHT RESIDENTIAL LTD	8923971	revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	FORESIGHT RESIDENTIAL LTD	8942689	revenue	1MH20	Residential Care PD	-495.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	FORESIGHT RESIDENTIAL LTD	8923971	revenue	1MH20	Residential Care PD	-495.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	FOSTER CARE SOLUTIONS	8835876	revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	FOSTER CARE SOLUTIONS	8854736	revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	FOSTER CARE SOLUTIONS	8873625	revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	FOSTER CARE SOLUTIONS	8893705	revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	FOSTER CARE SOLUTIONS	8914834	revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	FOSTER CARE SOLUTIONS	8932524	revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	FOSTER CARES LTD	8932526	revenue	1MC22	IND Sector Foster Carer Costs	10277.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	FOSTERING PEOPLE LTD	8932528	revenue	1MC22	IND Sector Foster Carer Costs	2696.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2023	G & B CIVIL ENGINEERING LTD	8933730	Capital	2HE01	Capital Citywide	58745.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2023	G & B CIVIL ENGINEERING LTD	8933729	Capital	2HE01	Capital Citywide	29850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	G & B CIVIL ENGINEERING LTD	8926889	revenue	1KBRM	Sub Contractors R & M	7787.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	G & B CIVIL ENGINEERING LTD	8939467	revenue	1KVWC	Minor Works Contracts	3880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	G & B CIVIL ENGINEERING LTD	8918324	revenue	1KVWC	Minor Works Contracts	2560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/08/2023	G & B CIVIL ENGINEERING LTD	8925184	revenue	1KR12	DDA	645.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/08/2023	G & B CIVIL ENGINEERING LTD	8936643	revenue	1KR12	DDA	2450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/08/2023	G & B CIVIL ENGINEERING LTD	8920620	revenue	1KVWC	Minor Works Contracts	3352.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/08/2023	G & B CIVIL ENGINEERING LTD	8924232	revenue	1KVWC	Minor Works Contracts	11270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/08/2023	G & B CIVIL ENGINEERING LTD	8936637	revenue	1KVWC	Minor Works Contracts	934.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	G & B CIVIL ENGINEERING LTD	8927378	revenue	1KVWC	Minor Works Contracts	22491.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	G & B CIVIL ENGINEERING LTD	8934908	revenue	1KVWC	Minor Works Contracts	25741.17
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2023	G.M.S.	8930352	revenue	1DR53	Percy Street Temp Shops	720.00
Operations & Reg Services	ICT	Revenue Expenditure	15/08/2023	GALTEC SOLUTIONS	8933689	revenue	1CN00	Mobile Telecommunications	1006.90
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	GALTEC SOLUTIONS	8933689	revenue	1V205	Car Parking Management	7551.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	GAP	8912782	revenue	1KVWC	Minor Works Contracts	443.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	GARDEN LODGE	8933524	revenue	1MG20	Residential Care OP	109673.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	GARDEN LODGE	8933524	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	GARVALD HOME FARM	8942763	revenue	1MK20	Residential Care LD	4185.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	GARVALD HOME FARM	8924051	revenue	1MK20	Residential Care LD	3104.00
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2023	GAS DIRECT LIMITED	8937780	revenue	1KB41	Central Stores	10.80
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2023	GAS DIRECT LIMITED	8932710	revenue	1KENB	Fleet Workshops OH	314.20
Place	Transport	Revenue Expenditure	24/08/2023	GAS DIRECT LIMITED	8937780	revenue	1KELA	Traffic Sig General O/H	25.65
Place	Transport	Revenue Expenditure	24/08/2023	GAS DIRECT LIMITED	8937780	revenue	1KEMC	Highways	89.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	GATESHEAD CENTRAL TAXIS	8935025	revenue	1MD62	Support to CIC	1620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	GATESHEAD CENTRAL TAXIS	8935021	revenue	1MD62	Support to CIC	1620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	GATESHEAD CENTRAL TAXIS	8935026	revenue	1MD62	Support to CIC	2160.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	GATESHEAD CENTRAL TAXIS	8935027	revenue	1MD62	Support to CIC	1080.00
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	GATESHEAD CENTRAL TAXIS	8932616	revenue	1E212	Transport Special	23561.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	GATESHEAD COUNCIL TAX	8940690	revenue	1MF01	CIC & Care Leaver Team	511.81
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023	GB LUBRICANTS	8927630	revenue	3KE51	City Transport Stock	578.10
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023	GB LUBRICANTS	8927631	revenue	3KE51	City Transport Stock	3635.26
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023	GBM PRODUCTS	8934345	revenue	1KEAR	Street Services Management	276.00
Place	Transport	Revenue Expenditure	10/08/2023	GBM PRODUCTS	8912173	revenue	1KEMC	Highways	2130.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/08/2023	GED LAING PERSONAL SAFETY TRAINING	8930566	revenue	1D525	Liquor Licensing	6859.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	GEORDIE INK	8926513	revenue	1EJ17	Publications	360.00
HRA Expenditure	Special Services	Revenue Expenditure	25/08/2023	GG GLASS & GLAZING LTD	8940999	revenue	1HP01	Comm. Centres - Citywide	722.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	GILLIAN APPLEBY	8939799	revenue	1E201	ISB PVI Nurseries	1496.25
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2023	GILLS OF BYKER	8930656	revenue	1KE21	Brunswick Recycling Centre	289.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	GILLS OF BYKER	8930625	revenue	1KVWC	Minor Works Contracts	270.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023	GILLS OF BYKER	8932539	revenue	1KR01	Responsive Maintenance	3596.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	GILLS OF BYKER	8922165	revenue	1KR01	Responsive Maintenance	330.89
Place	Comm Dev & Property Portfolio	Capital Expenditure	30/08/2023	GLEEDS MANAGEMENT SERVICES LIMITED	8932028	Capital	2FT14	Property Services	1585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	GLYNN LIVING	8942781	revenue	1MM20	Residential Care MH	7960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	GLYNN LIVING	8924067	revenue	1MM20	Residential Care MH	7960.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	GO FAR PLAYGROUP	8939832	revenue	1E201	ISB PVI Nurseries	14214.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	GO FAR PLAYGROUP	8939831	revenue	1EEP5	2Yr Old Learning & Childcare	7980.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023	GO FAR PLAYGROUP	8926966	revenue	1EEP5	2Yr Old Learning & Childcare	422.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	GOLDIELEA CARE HOME	8933577	revenue	1MG20	Residential Care OP	3328.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	GOSFORTH CHILDMINDING SERVICES	8939826	revenue	1EEP5	2Yr Old Learning & Childcare	886.73
Children, Education and Skills	Education	Revenue Income	18/08/2023	GOSFORTH JUNIOR HIGH ACADEMY	8917820	revenue	1E31H	BSF Phase 2	488.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	GOUGH SQUARE CHAMBERS	8939314	revenue	1RB48	Other Corporate Items	10150.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	GOUGH SQUARE CHAMBERS	8939315	revenue	1RB48	Other Corporate Items	3593.33
Operations&Regulatory Services	ICT	Capital Expenditure	31/08/2023	GPS INSTALLATIONS LTD	8866344	Capital	2CITC	IT Services	4700.00

Operations&Regulatory Services	ICT	Capital Expenditure	02/08/2023	GPS INSTALLATIONS LTD	8923826	Capital	2CITC	IT Services	2590.00
Public Health Service	Public Health	Revenue Expenditure	02/08/2023	GRAINGER DELIVERY	8925341	revenue	1MP37	Winter Wellbeing Support	1833.85
Place	Transport	Revenue Expenditure	17/08/2023	GRAITEC LTD	8930426	revenue	1KTC1	Highway Design	14425.00
Children, Education and Skills	Education	Revenue Expenditure	07/08/2023	GRAND HOTEL GOSFORTH PARK	8927351	revenue	1E220	School Effectiveness	433.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/08/2023	GRAND HOTEL GOSFORTH PARK	8932726	revenue	1E239	SEND Outreach	1833.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2023	GRANGE DAY CENTRE	8938919	revenue	1MG60	Day Care OP	2806.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2023	GRANGE DAY CENTRE	8938925	revenue	1MG60	Day Care OP	2806.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	GRANGE DAY CENTRE	8927927	revenue	1MHDF	ASC Discharge Fund	7000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	GRANT WESTFIELD LTD	8924237	revenue	1KWVC	Minor Works Contracts	489.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	GRANT WESTFIELD LTD	8924235	revenue	1KWVC	Minor Works Contracts	1534.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023	GRANT WESTFIELD LTD	8924251	revenue	1KWVC	Minor Works Contracts	531.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	GREAT NORTH CARE HOME	8928074	revenue	1MG50	Home Care OP	3771.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	GREAT NORTH CARE HOME	8928074	revenue	1MH50	Home Care PD	3178.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	GREAT NORTH CARE HOME	8928074	revenue	1MK50	Supported Living LD	14322.60
Place	Economic Development	Revenue Expenditure	10/08/2023	GREEN STREET PIONEERS LTD	8915321	revenue	1FN33	Place Innovation Programme	19970.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	GREEN TREE NURSERY	8939974	revenue	1E201	ISB PVI Nurseries	7481.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	GREEN TREE NURSERY	8939973	revenue	1E205	2Yr Old Learning & Childcare	2660.18
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023	GREENS SCAFFOLDING SERVICES LTD	8935768	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	3187.00
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023	GREENS SCAFFOLDING SERVICES LTD	8935769	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	GREENS SCAFFOLDING SERVICES LTD	8918022	revenue	1KR01	Responsive Maintenance	576.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	GREENS SCAFFOLDING SERVICES LTD	8927033	revenue	1KR01	Responsive Maintenance	468.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/08/2023	GREENS SCAFFOLDING SERVICES LTD	8927606	revenue	1KR01	Responsive Maintenance	319.00
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2023	GREENS SCAFFOLDING SERVICES LTD	8924245	revenue	1DQ99	S&M Management	1976.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2023	GREEN-TECH	8924244	revenue	1KE27	Bereavement Services Overhead	832.30
Place	Transport	Revenue Expenditure	01/08/2023	GREENWICH LEISURE LIMITED	8924239	revenue	1KEMC	Highways	728.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	GROUNDWORK SERVICES (DURHAM) LTD	8935694	revenue	1KWVC	Minor Works Contracts	26156.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2023	GT CLEANING MACHINES LTD	8926608	revenue	1MW04	Foodworks Training	417.74
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023	GUSTHARTS	8895496	revenue	1KW34	Investment in Neighbourhoods	1636.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/08/2023	H D PLATER	8925222	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/08/2023	H D PLATER	8940704	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2023	H MALONE & SONS LTD	8928204	Capital	2HE01	Capital Citywide	105404.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2023	H MALONE & SONS LTD	8937787	Capital	2HE01	Capital Citywide	71134.59
Place	Fairer Housing Unit	Revenue Expenditure	17/08/2023	H MALONE & SONS LTD	8935052	revenue	1VH07	Byker Trust Heating Costs	3394.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	HADRIAN HEALTHCARE GROUP	8942696	revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	HADRIAN HEALTHCARE GROUP	8942696	revenue	1MG20	Residential Care OP	6766.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	HADRIAN HEALTHCARE GROUP	8923981	revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	HADRIAN HEALTHCARE GROUP	8923981	revenue	1MG20	Residential Care OP	6766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	HADRIAN HEALTHCARE GROUP	8942696	revenue	1MG10	Nursing Care OP	-788.48
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	HADRIAN HEALTHCARE GROUP	8942696	revenue	1MG20	Residential Care OP	-1411.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	HADRIAN HEALTHCARE GROUP	8923981	revenue	1MG10	Nursing Care OP	-788.48
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	HADRIAN HEALTHCARE GROUP	8923981	revenue	1MG20	Residential Care OP	-1411.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	HADRIAN HOUSE WALLSEND	8933551	revenue	1MG10	Nursing Care OP	13704.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	HADRIAN HOUSE WALLSEND	8933551	revenue	1MG20	Residential Care OP	14056.98
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	HADRIAN HOUSE WALLSEND	8933551	revenue	1MG10	Nursing Care OP	-1453.25
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	HADRIAN HOUSE WALLSEND	8933551	revenue	1MG20	Residential Care OP	-1751.88
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2023	HAKO MACHINES LTD	8912513	revenue	3KE51	City Transport Stock	488.92
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2023	HAKO MACHINES LTD	8912511	revenue	3KE51	City Transport Stock	704.13
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2023	HAKO MACHINES LTD	8941920	revenue	3KE51	City Transport Stock	685.07
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2023	HAKO MACHINES LTD	8912510	revenue	3KE51	City Transport Stock	483.45
Place	Fairer Housing Unit	Capital Expenditure	04/08/2023	HANDICARE	8925329	Capital	2N101	Capital Grants	4480.00
Place	Fairer Housing Unit	Capital Expenditure	23/08/2023	HANDICARE	8938932	Capital	2N101	Capital Grants	1970.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2023	HANDMADE SPECIALITY PRODUCTS LTD	8942490	revenue	1KFW3	Gosforth East Middle	254.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023	HANDMADE SPECIALITY PRODUCTS LTD	8937806	revenue	1KFW3	Gosforth East Middle	302.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023	HANDMADE SPECIALITY PRODUCTS LTD	8937803	revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	HANDMADE SPECIALITY PRODUCTS LTD	8912113	revenue	1KFP6	Walbottle Campus	567.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2023	HANDMADE SPECIALITY PRODUCTS LTD	8943475	revenue	1KFN7	Gosforth Junior High Academy	323.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2023	HANDMADE SPECIALITY PRODUCTS LTD	8943474	revenue	1KFR1	Kenton School Academy	452.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2023	HANDMADE SPECIALITY PRODUCTS LTD	8912116	revenue	1KFG2	Kenton Bar Primary	970.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2023	HANDMADE SPECIALITY PRODUCTS LTD	8912115	revenue	1KFW3	Gosforth East Middle	254.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2023	HANDMADE SPECIALITY PRODUCTS LTD	8912114	revenue	1KFW6	Jesmond Park School	485.10
Place	Economic Development	Revenue Expenditure	24/08/2023	HANLON COMPUTER SYSTEMS LTD	8939332	revenue	1GD81	Newcastle Futures	358.74
Place	Transport	Capital Expenditure	03/08/2023	HARDSCAPE PRODUCTS LTD	8880830	Capital	2CAPI	Capital Investment	14501.72
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2023	HARPER SIGNS LTD	8923907	revenue	1DR03	Grainger Market	501.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	HARRISON & SON LTD	8904992	revenue	1KR01	Responsive Maintenance	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	HARRISON & SON LTD	8860449	revenue	1KVEE	Electrical Stand Alone Works	332.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	HARRISON & SON LTD	8928187	revenue	1KVEE	Electrical Stand Alone Works	1660.00
Place	Transport	Capital Expenditure	15/08/2023	HARRISON CLARK RICKERBYS	8931302	Capital	2CAPI	Capital Investment	700.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023	HARTLEPOOL BOROUGH COUNCIL	8942623	revenue	1D560	Resilience Planning	680.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023	HARTLEPOOL BOROUGH COUNCIL	8942887	revenue	1D560	Resilience Planning	336.00
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	HATHAWAYS	8942645	revenue	1E212	Transport Special	6567.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	HATTON TRAFFIC MANAGEMENT LTD	8931339	revenue	1KVWC	Minor Works Contracts	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	HATTON TRAFFIC MANAGEMENT LTD	8930942	revenue	1KVWC	Minor Works Contracts	376.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	HATTON TRAFFIC MANAGEMENT LTD	8916667	revenue	1KVWC	Minor Works Contracts	681.20
Place	Transport	Revenue Expenditure	03/08/2023	HATTON TRAFFIC MANAGEMENT LTD	8905069	revenue	1V006	Bus Service Provision	425.00
Place	Transport	Revenue Expenditure	03/08/2023	HATTON TRAFFIC MANAGEMENT LTD	8926043	revenue	1V006	Bus Service Provision	3656.90
Place	Transport	Revenue Expenditure	03/08/2023	HATTON TRAFFIC MANAGEMENT LTD	8926068	revenue	1V006	Bus Service Provision	3656.90
Place	Transport	Revenue Expenditure	03/08/2023	HATTON TRAFFIC MANAGEMENT LTD	8926069	revenue	1V006	Bus Service Provision	3656.90
Place	Transport	Revenue Expenditure	03/08/2023	HATTON TRAFFIC MANAGEMENT LTD	8926070	revenue	1V006	Bus Service Provision	15920.50
Place	Transport	Revenue Expenditure	03/08/2023	HATTON TRAFFIC MANAGEMENT LTD	8926079	revenue	1V006	Bus Service Provision	10017.53
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023	HAWDON CONTRACT SERVICES LTD	8927981	revenue	1VH22	Temporary Accommodation Prem	377.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023	HAWDON CONTRACT SERVICES LTD	8930437	revenue	1VH22	Temporary Accommodation Prem	5702.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2023	HB CLARK & CO (SUCCESSORS)LTD	8931577	revenue	1KF07	Banqueting Suite	871.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	HC ONE	8933587	revenue	1MG10	Nursing Care OP	33620.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	HC ONE	8933587	revenue	1MG20	Residential Care OP	33775.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	HC ONE	8933587	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	HC ONE	8933587	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	HC ONE LTD	8942707	revenue	1MG20	Residential Care OP	9662.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	HC ONE LTD	8923992	revenue	1MG20	Residential Care OP	12024.33
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	HC ONE LTD	8942707	revenue	1MG20	Residential Care OP	-697.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	HC ONE LTD	8923992	revenue	1MG20	Residential Care OP	-697.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	HCL SAFETY LTD	8924256	revenue	1KR58	Specialist Repairs & Mntce Wks	454.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023	HEADWAY ARTS	8937952	revenue	1MK60	Ind Day Care LD	463.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	HEADWAY ARTS	8928105	revenue	1MK60	Ind Day Care LD	463.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	HEADWAY ARTS	8928106	revenue	1MK60	Ind Day Care LD	412.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2023	HEALTH AND SAFETY TRAINING LTD	8926609	revenue	1VH33	Homes for Ukraine Scheme	720.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	02/08/2023	HEALTH ASSURED LTD	8924257	revenue	1FP30	Occupational Health	820.00
Public Health Service	Public Health	Revenue Expenditure	16/08/2023	HEALTH DIAGNOSTICS LTD	8929075	revenue	1ML03	PH - NHS Health Checks	1251.30
Public Health Service	Public Health	Revenue Expenditure	16/08/2023	HEALTH DIAGNOSTICS LTD	8929076	revenue	1ML03	PH - NHS Health Checks	334.50
Public Health Service	Public Health	Revenue Expenditure	16/08/2023	HEALTH DIAGNOSTICS LTD	8929078	revenue	1ML03	PH - NHS Health Checks	460.00
Public Health Service	Public Health	Revenue Expenditure	16/08/2023	HEALTH DIAGNOSTICS LTD	8929124	revenue	1ML03	PH - NHS Health Checks	613.90
Public Health Service	Public Health	Revenue Expenditure	01/08/2023	HEALTH DIAGNOSTICS LTD	8924259	revenue	1ML03	PH - NHS Health Checks	2750.00
Public Health Service	Public Health	Revenue Expenditure	18/08/2023	HEALTH DIAGNOSTICS LTD	8929074	revenue	1ML03	PH - NHS Health Checks	534.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	HEALTH WORKS NEWCASTLE	8939982	revenue	1E201	ISB PVI Nurseries	1496.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	HEALTH WORKS NEWCASTLE	8939981	revenue	1EEP5	2Yr Old Learning & Childcare	15074.33
Public Health Service	Public Health	Revenue Expenditure	02/08/2023	HEALTH WORKS NEWCASTLE	8942426	revenue	1ML03	PH - NHS Health Checks	312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	HEATHERFIELD	8942695	revenue	1MG10	Nursing Care OP	14613.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	HEATHERFIELD	8942695	revenue	1MH10	Nursing Care PD	-24381.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	HEATHERFIELD	8942695	revenue	1MH20	Residential Care PD	8291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	HEATHERFIELD	8942695	revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	HEATHERFIELD	8942695	revenue	1MM20	Residential Care MH	4883.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	HEATHERFIELD	8923980	revenue	1MG10	Nursing Care OP	14613.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	HEATHERFIELD	8923980	revenue	1MH10	Nursing Care PD	4293.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	HEATHERFIELD	8923980	revenue	1MH20	Residential Care PD	17951.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	HEATHERFIELD	8923980	revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	HEATHERFIELD	8923980	revenue	1MM20	Residential Care MH	4883.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	HEATHERFIELD	8923979	revenue	1MG10	Nursing Care OP	7946.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	HEATHERFIELD	8923979	revenue	1MG20	Residential Care OP	7697.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	HEATHERFIELD	8923979	revenue	1MM10	Nursing Care MH	13877.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	HEATHERFIELD	8923979	revenue	1MM20	Residential Care MH	3468.06
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	HEATHERFIELD	8942695	revenue	1MG10	Nursing Care OP	-5627.92
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	HEATHERFIELD	8942695	revenue	1MH10	Nursing Care PD	1852.85
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	HEATHERFIELD	8942695	revenue	1MM10	Nursing Care MH	-523.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	HEATHERFIELD	8923980	revenue	1MG10	Nursing Care OP	-5627.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	HEATHERFIELD	8923980	revenue	1MH10	Nursing Care PD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	HEATHERFIELD	8923980	revenue	1MM10	Nursing Care MH	-523.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	HEATHERFIELD	8923979	revenue	1MG10	Nursing Care OP	-5052.58
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	HEATHERFIELD	8923979	revenue	1MG20	Residential Care OP	-3841.67
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	HEATHERFIELD	8923979	revenue	1MM10	Nursing Care MH	-2190.52
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	HEATHERFIELD	8923979	revenue	1MM20	Residential Care MH	2190.52
Children, Education and Skills	Education	Revenue Expenditure	07/08/2023	HEATON COMMUNITY CENTRE	8927429	revenue	1EA04	Heaton ASB	1139.50

Children, Education and Skills	Education	Revenue Expenditure	18/08/2023	HEATON COMMUNITY CENTRE	8935556	revenue	1EA04	Heaton ASB	735.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	HEATON COMMUNITY CENTRE	8940008	revenue	1E201	ISB PVI Nurseries	3990.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	HEATON COMMUNITY CENTRE	8940007	revenue	1EEP5	2Yr Old Learning & Childcare	5320.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2023	HEATON HALL CHILDRENS HALL	8934329	revenue	1MC16	Heaton Hall Road	797.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	HEATON HALL CHILDRENS HALL	8932142	revenue	1MC02	Ind Sector Placements	107.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	HEATON HALL CHILDRENS HALL	8932142	revenue	1MC16	Heaton Hall Road	1060.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	HEATON HALL CHILDRENS HALL	8932142	revenue	1MC15	Clapham Avenue	887.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	HEATON HALL CHILDRENS HALL	8925157	revenue	1MC02	Ind Sector Placements	235.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	HEATON HALL CHILDRENS HALL	8925157	revenue	1MC16	Heaton Hall Road	471.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	HEATON HALL CHILDRENS HALL	8925157	revenue	1MC15	Clapham Avenue	27.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2023	HEATON HALL CHILDRENS HALL	8935603	revenue	1MC02	Ind Sector Placements	68.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2023	HEATON HALL CHILDRENS HALL	8935603	revenue	1MC16	Heaton Hall Road	1163.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	HEATON NURSERY SCHOOL	8940689	revenue	1MD67	S17 Children in Need	519.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	HEATON NURSERY SCHOOL	8940045	revenue	1E201	ISB PVI Nurseries	13466.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	HEATON NURSERY SCHOOL	8940041	revenue	1E201	ISB PVI Nurseries	585.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	HEATON NURSERY SCHOOL	8940044	revenue	1EEP5	2Yr Old Learning & Childcare	9753.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023	HEATON NURSERY SCHOOL	8926976	revenue	1E201	ISB PVI Nurseries	356.23
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023	HEIGHT FOR HIRE LTD	8914990	revenue	1KESY	External Hires	770.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	HEWITTS	8924264	revenue	1KVWC	Minor Works Contracts	16318.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	HF TRUST LIMITED	8928159	revenue	1MK50	Supported Living LD	12027.04
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	HF TRUST LIMITED	8928159	revenue	1MK50	Supported Living LD	-1657.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	HIGH LEVEL CONTRACTS	8921138	revenue	1KVWC	Minor Works Contracts	22032.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	HIGH LEVEL CONTRACTS	8921672	revenue	1KVWC	Minor Works Contracts	1715.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	HIGH LEVEL CONTRACTS	8924266	revenue	1KVWC	Minor Works Contracts	1018.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	HIGH LEVEL CONTRACTS	8901562	revenue	1KVWC	Minor Works Contracts	3120.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	HIGH LEVEL CONTRACTS	8904867	revenue	1KVWC	Minor Works Contracts	3180.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	HIGH LEVEL CONTRACTS	8921434	revenue	1KVWC	Minor Works Contracts	2880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	HIGH LEVEL CONTRACTS	8921437	revenue	1KVWC	Minor Works Contracts	1910.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023	HIGH LEVEL CONTRACTS	8904866	revenue	1KVWC	Minor Works Contracts	22395.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	HIGHVIEW HOUSE CARE HOME	8942732	revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	HIGHVIEW HOUSE CARE HOME	8924018	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	02/08/2023	HILL & SMITH INFRASTRUCTURE LTD	8923674	revenue	1KEMC	Highways	7899.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	HILLCREST CARE HOME	8933567	revenue	1MG20	Residential Care OP	2828.04
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	HILLCREST CARE HOME	8933567	revenue	1MG20	Residential Care OP	-1157.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	HILLTOP LODGE	8933569	revenue	1MG10	Nursing Care OP	4037.71
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	HILLTOP LODGE	8933569	revenue	1MG10	Nursing Care OP	-1544.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	HM PRISON & PROBATION SERVICE	8942862	revenue	1ME01	Secure Accom (YJ)	9840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	HM PRISON & PROBATION SERVICE	8937796	revenue	1ME01	Secure Accom (YJ)	984.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	HM PRISON & PROBATION SERVICE	8937798	revenue	1ME01	Secure Accom (YJ)	984.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	HM PRISON & PROBATION SERVICE	8937799	revenue	1ME01	Secure Accom (YJ)	984.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	HM PRISON & PROBATION SERVICE	8937800	revenue	1ME01	Secure Accom (YJ)	2502.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	HODGSON SAYERS LTD	8930316	revenue	1KR01	Responsive Maintenance	13821.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023	HODGSON SAYERS LTD	8932505	revenue	1KVWC	Minor Works Contracts	34752.30
Public Health Service	Public Health	Revenue Expenditure	09/08/2023	HOLLY STERLING	8923908	revenue	1KLM3	Holiday Activities & Food Prog	870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	HOMES TOGETHER LTD	8942773	revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	HOMES TOGETHER LTD	8924061	revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	HOMES TOGETHER LTD	8928078	revenue	1MK60	Ind Day Care LD	509.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	HOMES TOGETHER LTD	8937985	revenue	1MK10	Nursing Care LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	HOMES TOGETHER LTD	8942773	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	HOMES TOGETHER LTD	8924061	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	HOUSING AND CARE 21	8928110	revenue	1MG50	Home Care OP	2728.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	HOUSING AND CARE 21	8937983	revenue	1MG50	Home Care OP	607.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	HOWDENS JOINERY	8847750	revenue	1KR01	Responsive Maintenance	570.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	HOWDENS JOINERY	8913986	revenue	1KR01	Responsive Maintenance	1435.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	HOWDENS JOINERY	8913990	revenue	1KR01	Responsive Maintenance	1416.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	HOWDENS JOINERY	8918299	revenue	1KR01	Responsive Maintenance	1166.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	HOWDENS JOINERY	8918295	revenue	1KR01	Responsive Maintenance	1238.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	HOWDENS JOINERY	8913983	revenue	1KR01	Responsive Maintenance	1336.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	HOWDENS JOINERY	8913984	revenue	1KR01	Responsive Maintenance	1306.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	HOWDENS JOINERY	8913989	revenue	1KR01	Responsive Maintenance	1080.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	HOWDENS JOINERY	8896915	revenue	1KR01	Responsive Maintenance	1155.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	HOWDENS JOINERY	8940631	revenue	1KR01	Responsive Maintenance	269.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	HOWDENS JOINERY	8918297	revenue	1KR01	Responsive Maintenance	950.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	HOWDENS JOINERY	8918298	revenue	1KVWC	Minor Works Contracts	1108.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	HOWDENS JOINERY	8856709	revenue	1KR01	Responsive Maintenance	1015.76

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	HOWDENS JOINERY	8913992	revenue	1KR01	Responsive Maintenance	1439.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	HOWDENS JOINERY	8937840	revenue	1KR01	Responsive Maintenance	932.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	HOWDENS JOINERY	8937848	revenue	1KR01	Responsive Maintenance	790.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	HOWDENS JOINERY	8889468	revenue	1KR1E	Response East	520.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	HOWDON CARE CENTRE	8942735	revenue	1MG10	Nursing Care OP	11729.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	HOWDON CARE CENTRE	8924021	revenue	1MG10	Nursing Care OP	5015.40
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	HOWDON CARE CENTRE	8942735	revenue	1MG10	Nursing Care OP	-978.32
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	HOWDON CARE CENTRE	8924021	revenue	1MG10	Nursing Care OP	-978.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	HSL COMPLIANCE LTD	8920674	revenue	1KR56	Communal Area & Cyclical Mntce	1616.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2023	HUMLY NORTH EAST LIMITED	8931141	revenue	1E464	Castle Nursery Shieldfield	328.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2023	HUMLY NORTH EAST LIMITED	8931143	revenue	1E464	Castle Nursery Shieldfield	358.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8933814	revenue	1KR01	Responsive Maintenance	295.00
Place	Economic Development	Revenue Expenditure	04/08/2023	IBISWORLD LTD	8926994	revenue	1FN38	Localised Provision Project	17000.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2023	IBS SECURITY SOLUTIONS	8935744	revenue	1E46H	Castle Nursery Montagu	277.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	ICI CONTRACT DIRECT	8926955	revenue	1KR51	Decoration Allowances	12284.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	ID RESIDENTIAL LTD	8932592	revenue	1MC02	Ind Sector Placements	15400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	IDEAL BOILERS LTD	8920676	revenue	1KR21	M&E Gas Servicing	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	IDEAL BOILERS LTD	8925386	revenue	1KR21	M&E Gas Servicing	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	IDEAL FOSTERING	8932529	revenue	1MC13	Post 18 Staying Put	1948.00
Operations & Reg Services	ICT	Revenue Expenditure	11/08/2023	IDOX SOFTWARE LTD	8931791	revenue	1EJ10	Digital Newcastle	590.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	IFZW MAINTENANCE LTD	8920677	revenue	1KE27	Bereavement Services Overhead	631.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2023	IFZW MAINTENANCE LTD	8920679	revenue	1KE27	Bereavement Services Overhead	540.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937988	revenue	1MG50	Home Care OP	982.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937986	revenue	1MG50	Home Care OP	431.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937987	revenue	1MG50	Home Care OP	324.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937990	revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937990	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937991	revenue	1MG50	Home Care OP	516.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937991	revenue	1MG60	Day Care OP	36.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937992	revenue	1MG50	Home Care OP	558.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937993	revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937993	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937994	revenue	1MG50	Home Care OP	447.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937994	revenue	1MG60	Day Care OP	31.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937996	revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937996	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937997	revenue	1MG50	Home Care OP	558.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937998	revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937998	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937989	revenue	1MM50	Home Care MH	1530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8937995	revenue	1MM50	Home Care MH	1530.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023	IMPACT SOUVENIRS	8931810	revenue	1EJ20	City Library and Hub	427.08
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8942653	revenue	1V101	Bus Lane Enforcement	553.65
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8925351	revenue	1V204	Car Parking Infrastructure	5079.00
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8925352	revenue	1V204	Car Parking Infrastructure	23705.00
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8925353	revenue	1V205	Car Parking Management	730.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	INNOVATIONS-THE JUNCTION	8938001	revenue	1MM60	Day Care MH	907.60
Operations&Regulatory Services	ICT	Capital Expenditure	21/08/2023	INSIGHT DIRECT (UK) LTD	8935705	Capital	2CITC	IT Services	1239.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2023	INSPIRED SUPPORT LTD	8926717	revenue	1MK60	Ind Day Care LD	1680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	INSPIRED SUPPORT LTD	8937961	revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	INSPIRED SUPPORT LTD	8937962	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	INSPIRED SUPPORT LTD	8937963	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	INSPIRED SUPPORT LTD	8937964	revenue	1MK60	Ind Day Care LD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	INSPIRED SUPPORT LTD	8937965	revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	INSPIRED SUPPORT LTD	8937966	revenue	1MK60	Ind Day Care LD	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	INSPIRED SUPPORT LTD	8937967	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	INSPIRED SUPPORT LTD	8937970	revenue	1MK60	Ind Day Care LD	456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	INSPIRED SUPPORT LTD	8937971	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	INSPIRED SUPPORT LTD	8937972	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	INSPIRED SUPPORT LTD	8937973	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	INSPIRED SUPPORT LTD	8937974	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	INSPIRED SUPPORT LTD	8937975	revenue	1MK60	Ind Day Care LD	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	INTEGRATED UTILITY SERVICES	8926146	revenue	1KR05	District Heating	339.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	INTEGRATED UTILITY SERVICES	8926172	revenue	1KR05	District Heating	339.00
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2023	INTEGRATED WATER SERVICES	8924278	revenue	1KL84	Out of Scope Open Space	251.92

Operations & Reg Services	Operations	Revenue Expenditure	07/08/2023	INTEGRATED WATER SERVICES	8924304	revenue	1FRAW	Premises Contracts	5039.18
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023	INTEGRATED WATER SERVICES	8936807	revenue	1KE1W	WillowAv Community Nursery R&M	251.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/08/2023	INTEGRATED WATER SERVICES	8924281	revenue	1KR56	Communal Area & Cyclical Mntce	1730.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	INTEGRATED WATER SERVICES	8936575	revenue	1KR56	Communal Area & Cyclical Mntce	2023.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	INTERACT CARE LTD	8932579	revenue	1MC02	Ind Sector Placements	27834.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	INTERACT CARE LTD	8932578	revenue	1MC02	Ind Sector Placements	41644.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8928140	revenue	1MK50	Supported Living LD	9260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8928140	revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8928172	revenue	1MK50	Supported Living LD	39720.58
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8928140	revenue	1MK50	Supported Living LD	-593.60
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8928172	revenue	1MK50	Supported Living LD	-2390.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023	INTERNATIONAL DECORATIVE SURFACES	8933490	revenue	1KR1E	Response East	332.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2023	INTERNATIONAL LANGUAGE CENTRE	8926610	revenue	1VH23	Asylum Dispersal	505.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2023	INTERNATIONAL LANGUAGE CENTRE	8931084	revenue	1VH33	Homes for Ukraine Scheme	480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023	INTERNATIONAL LANGUAGE CENTRE	8942819	revenue	1VH33	Homes for Ukraine Scheme	648.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2023	INTERNATIONAL LANGUAGE CENTRE	8935016	revenue	1VH33	Homes for Ukraine Scheme	403.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	INVESTING IN CHILDREN CIC	8932570	revenue	1MC02	Ind Sector Placements	12976.64
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2023	IPL PLASTICS (UK) LTD	8926743	revenue	1KEG4	Blue Bin Recycling Scheme	3500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	IQ STUDENT ACCOMMODATION	8932031	revenue	1MF01	CIC & Care Leaver Team	2312.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	IQ STUDENT ACCOMMODATION	8932151	revenue	1MF01	CIC & Care Leaver Team	680.00
Public Health Service	Public Health	Revenue Expenditure	03/08/2023	ITERACY	8910695	revenue	1ML12	PH - E Years and Children 5-19	2400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	IVANHOE FORGE LTD	8922938	revenue	1KVWC	Minor Works Contracts	25024.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	IVANHOE FORGE LTD	8922939	revenue	1KVWC	Minor Works Contracts	2879.00
Children, Education and Skills	Education	Revenue Expenditure	24/08/2023	J & M TRAVEL	8934297	revenue	1E212	Transport Special	5806.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	J L P TRANSPORT	8938002	revenue	1MK60	Ind Day Care LD	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	J T DOVE LTD	8913816	revenue	1KM1E	Voids 2.5 East	426.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	J T DOVE LTD	8914208	revenue	1KM1E	Voids 2.5 East	426.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	J T DOVE LTD	8932902	revenue	1KR10	Voids	689.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	J T DOVE LTD	8922643	revenue	1KVWC	Minor Works Contracts	2872.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	J T DOVE LTD	8918178	revenue	1KVWC	Minor Works Contracts	407.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	J T DOVE LTD	8918181	revenue	1KVWC	Minor Works Contracts	754.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	J T DOVE LTD	8894507	revenue	1KVWC	Minor Works Contracts	390.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	J T DOVE LTD	8894508	revenue	1KVWC	Minor Works Contracts	296.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	J T DOVE LTD	8907019	revenue	1KVWC	Minor Works Contracts	346.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	J T DOVE LTD	8907022	revenue	1KVWC	Minor Works Contracts	655.00
Place	Transport	Revenue Expenditure	23/08/2023	J T DOVE LTD	8920586	revenue	1KEMC	Highways	367.50
Place	Transport	Revenue Expenditure	02/08/2023	J T DOVE LTD	8907025	revenue	1KEMC	Highways	9237.25
Place	Transport	Revenue Expenditure	25/08/2023	J T DOVE LTD	8924161	revenue	1KEMC	Highways	5575.20
Place	Transport	Revenue Expenditure	17/08/2023	J T DOVE LTD	8896258	revenue	1KEMC	Highways	264.95
Place	Transport	Revenue Expenditure	17/08/2023	J T DOVE LTD	8906811	revenue	1KEMC	Highways	15227.51
Place	Transport	Revenue Expenditure	17/08/2023	J T DOVE LTD	8907790	revenue	1KEMC	Highways	269.20
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	J&J WHITTAKER (CHEMIST) LTD	8939484	revenue	1ML11	PH - Smoking & Tobacco	953.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023	JAMES EKE	8940662	revenue	1MW02	Nature's Landscape	1480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023	JAMES EKE	8940669	revenue	1MW02	Nature's Landscape	560.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023	JAMES EKE	8940674	revenue	1MW02	Nature's Landscape	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	JAMES INGOLFORD SCAFFOLDING LTD	8934244	revenue	1KVWC	Minor Works Contracts	2682.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	JAMES INGOLFORD SCAFFOLDING LTD	8934245	revenue	1KVWC	Minor Works Contracts	2622.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	JAMES INGOLFORD SCAFFOLDING LTD	8934308	revenue	1KVWC	Minor Works Contracts	2432.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	JAMES INGOLFORD SCAFFOLDING LTD	8934309	revenue	1KVWC	Minor Works Contracts	10039.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	JANE GRIBBIN	8939829	revenue	1E201	ISB PVI Nurseries	2244.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	JANE PERCY HOUSE	8942769	revenue	1MH20	Residential Care PD	5854.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	JANE PERCY HOUSE	8924057	revenue	1MH20	Residential Care PD	5854.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	JANICE LILEY	8939802	revenue	1E201	ISB PVI Nurseries	1496.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2023	JBT WASTE SERVICES LTD	8940663	revenue	1MW02	Nature's Landscape	255.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2023	JC APPLICATIONS DEVELOPMENT	8935747	revenue	1RB03	Insurance Provision	600.00
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2023	JC MAINTENANCE SERVICES LTD	8927924	revenue	1KEWL	Leazes Lane Depot	345.00
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	JC MAINTENANCE SERVICES LTD	8930323	revenue	1V204	Car Parking Infrastructure	630.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	JC MAINTENANCE SERVICES LTD	8912135	revenue	1KR12	DDA	2805.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023	JC MAINTENANCE SERVICES LTD	8932502	revenue	1KR01	Responsive Maintenance	150299.47
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2023	JC MAINTENANCE SERVICES LTD	8922273	revenue	1DE46	i2- Byker NEC	2679.83
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2023	JC MAINTENANCE SERVICES LTD	8931451	revenue	1KX11	Civic Centre Direct Costs	1799.94
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2023	JC MAINTENANCE SERVICES LTD	8922274	revenue	1DZ19	Corner Shops	2523.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	JD DOORS LIMITED	8930526	revenue	1KM1E	Voids 2.5 East	295.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	JELLYTOTS PRE-SCHOOL	8939902	revenue	1E201	ISB PVI Nurseries	2244.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	JELLYTOTS PRE-SCHOOL	8939898	revenue	1EEP5	2Yr Old Learning & Childcare	6207.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	JENNY ARCHER POWER	8925346	revenue	1MB26	Complaints&Customer Relations	416.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	JENNY ARCHER POWER	8925354	revenue	1MB26	Complaints&Customer Relations	333.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	JESMOND NURSERY LTD	8940036	revenue	1E201	ISB PVI Nurseries	43398.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	JESMOND NURSERY LTD	8940035	revenue	1EEP5	2Yr Old Learning & Childcare	1773.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023	JESMOND PARK ACADEMY	8930197	revenue	1E238	SB High Needs Income Recovery	3398.38
Place	Economic Development	Revenue Expenditure	18/08/2023	JET (JOBS EDUCATION & TRAINING)	8935679	revenue	1FN37	Community Partnership Develop	337.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/08/2023	JIMMY ANDREW MORRISON	8938927	revenue	1D533	Dog Warden	495.00
HRA Expenditure	Special Services	Revenue Expenditure	04/08/2023	JLA FIRE & SECURITY LIMITED	8912138	revenue	1HP01	Comm. Centres - Citywide	292.01
Operations & Reg Services	Local Services	Revenue Expenditure	30/08/2023	JLA FIRE & SECURITY LIMITED	8936606	revenue	1KL84	Out of Scope Open Space	759.48
Place	Museums, Arts and Culture	Revenue Expenditure	17/08/2023	JO TEMPLEY	8935044	revenue	1DF16	Arts/Dance Connect	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	JOANNE WILLOUGHBY	8939928	revenue	1E201	ISB PVI Nurseries	1496.25
Place	Transport	Revenue Expenditure	07/08/2023	JOBLING PURSER LTD	8927490	revenue	1KEMC	Highways	1611.60
Place	Transport	Revenue Expenditure	07/08/2023	JOBLING PURSER LTD	8927491	revenue	1KEMC	Highways	2965.50
Place	Transport	Revenue Expenditure	07/08/2023	JOBLING PURSER LTD	8927492	revenue	1KEMC	Highways	1492.50
Place	Transport	Revenue Expenditure	07/08/2023	JOBLING PURSER LTD	8927493	revenue	1KEMC	Highways	540.00
Place	Transport	Revenue Expenditure	30/08/2023	JOBLING PURSER LTD	8941960	revenue	1KEMC	Highways	419.32
Place	Transport	Revenue Expenditure	29/08/2023	JOBLING PURSER LTD	8941958	revenue	1KEMC	Highways	1635.20
Place	Transport	Revenue Expenditure	31/08/2023	JOBLING PURSER LTD	8943327	revenue	1KEMC	Highways	810.00
Place	Transport	Revenue Expenditure	08/08/2023	JOBLING PURSER LTD	8924300	revenue	1KEMC	Highways	392.00
Place	Transport	Revenue Expenditure	02/08/2023	JOHN DAVIDSON PIPES LTD	8917162	revenue	1KEMC	Highways	593.27
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	JOHN NIXON LTD	8934365	revenue	1KESY	External Hires	489.29
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	JOHN NIXON LTD	8934366	revenue	1KESY	External Hires	453.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	JOHN NIXON LTD	8934368	revenue	1KESY	External Hires	529.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	JOHN NIXON LTD	8934369	revenue	1KESY	External Hires	690.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	JOHN NIXON LTD	8934371	revenue	1KESY	External Hires	468.02
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	JOHN NIXON LTD	8934372	revenue	1KESY	External Hires	424.12
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	JOHN NIXON LTD	8934374	revenue	1KESY	External Hires	506.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	JOHN NIXON LTD	8934375	revenue	1KESY	External Hires	660.00
Place	Commercial Dev & Property	Revenue Expenditure	15/08/2023	JONES LANG LASALLE LTD(JLL)	8933444	revenue	1V608	The Lumen (Office A)	418170.00
Place	Museums, Arts and Culture	Revenue Expenditure	11/08/2023	JOSIE STEWART	8931932	revenue	1DF06	Collaborative Woman	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	JOURNEY ENTERPRISES LTD	8928050	revenue	1MK60	Ind Day Care LD	4108.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	JOURNEY ENTERPRISES LTD	8928050	revenue	1MM60	Day Care MH	236.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/08/2023	JR HOLLAND FOODSERVICES	8936607	revenue	1E465	Castle Nursery Willow Ave	260.86
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2023	JTM SERVICE	8911584	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	5400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023	JTM SERVICE	8923798	revenue	1KR56	Communal Area & Cyclical Mntce	440.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023	JUST CHECKING	8943342	revenue	1MK50	Supported Living LD	4295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023	JUST CHECKING	8943343	revenue	1MK50	Supported Living LD	3755.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023	JUST CHECKING	8943344	revenue	1MK50	Supported Living LD	18076.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023	JUST CHECKING	8943345	revenue	1MK50	Supported Living LD	970.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023	JUST CHECKING	8943347	revenue	1MK50	Supported Living LD	16050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023	JUST CHECKING	8943349	revenue	1MK50	Supported Living LD	21527.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	KA SOCIALCARE LTD IR35	8929122	revenue	1MM94	Mental Capacity Act	286.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	KA SOCIALCARE LTD IR35	8936648	revenue	1MM94	Mental Capacity Act	286.09
Place	Transport	Revenue Expenditure	02/08/2023	KAINOS SOFTWARE LTD	8917183	revenue	1KE12	Road Activities Permit Scheme	15000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	KAJIMA NEWCASTLE LIBRARIES LTD	8926147	revenue	1EJ20	City Library and Hub	325730.17
Children, Education and Skills	Education	Revenue Expenditure	17/08/2023	KAPLAN FINANCIAL	8934692	revenue	1E22B	Financial Services To Schools	1430.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2023	KARBON HOMES LTD	8926983	revenue	1MK50	Supported Living LD	404.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2023	KARBON HOMES LTD	8926997	revenue	1MK50	Supported Living LD	463.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	KARBON HOMES LTD	8942865	revenue	1MK50	Supported Living LD	404.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	KATE MCIVER CHILDMINDING	8939934	revenue	1E201	ISB PVI Nurseries	1496.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023	KAY PICTURES LTD	8931167	revenue	1E245	Sensory Service VI	538.50
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2023	KD BUILDING SOLUTIONS LTD	8930508	revenue	1KE1K	Welford Day Centre R&M	340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	KD CARE SERVICES	8928079	revenue	1MG50	Home Care OP	430.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	KD CARE SERVICES	8928079	revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	KD CARE SERVICES	8928079	revenue	1MK50	Supported Living LD	1334.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	KEDLESTON(WINGS EDUCATION) LIMITED	8932586	revenue	1MC02	Ind Sector Placements	17530.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	KENDAL HOUSE	8933565	revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	KENDAL HOUSE	8933565	revenue	1MK20	Residential Care LD	-691.20
Operations & Reg Services	Legal Services	Revenue Expenditure	16/08/2023	KENNEDYS	8934267	revenue	1FA51	Coroner	620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	KENTON HALL N H	8942788	revenue	1MG10	Nursing Care OP	74516.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	KENTON HALL N H	8942788	revenue	1MG20	Residential Care OP	20369.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	KENTON HALL N H	8942788	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	KENTON HALL N H	8942788	revenue	1MH20	Residential Care PD	9425.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	KENTON HALL N H	8942788	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	KENTON HALL N H	8942788	revenue	1MM20	Residential Care MH	3240.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON HALL N H	8942811	revenue	1MG10	Nursing Care OP	2636.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON HALL N H	8924075	revenue	1MG10	Nursing Care OP	75834.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON HALL N H	8924075	revenue	1MG20	Residential Care OP	23378.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON HALL N H	8924075	revenue	1MH10	Nursing Care PD	653.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON HALL N H	8924075	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON HALL N H	8924075	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON HALL N H	8924098	revenue	1MG10	Nursing Care OP	4331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON MANOR NURSING HOME	8942718	revenue	1MG10	Nursing Care OP	81571.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON MANOR NURSING HOME	8942718	revenue	1MG20	Residential Care OP	75037.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON MANOR NURSING HOME	8942718	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON MANOR NURSING HOME	8942719	revenue	1MG10	Nursing Care OP	5278.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KENTON MANOR NURSING HOME	8942717	revenue	1MG10	Nursing Care OP	867.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON MANOR NURSING HOME	8924003	revenue	1MG10	Nursing Care OP	-5744.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON MANOR NURSING HOME	8924003	revenue	1MG20	Residential Care OP	9537.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON MANOR NURSING HOME	8924003	revenue	1MG30	Deferred Payments-OP	-2972.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON MANOR NURSING HOME	8924004	revenue	1MG10	Nursing Care OP	61533.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON MANOR NURSING HOME	8924004	revenue	1MG20	Residential Care OP	72064.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KENTON MANOR NURSING HOME	8924004	revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023 KENTON SCHOOL ACADEMY TRUST	8930194	revenue	1E238	SB High Needs Income Recovery	4034.83
Operations & Reg Services	Legal Services	Revenue Expenditure	30/08/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8936492	revenue	1FA51	Coroner	2340.00
Operations & Reg Services	Legal Services	Revenue Expenditure	30/08/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8936493	revenue	1FA51	Coroner	2295.00
Operations & Reg Services	Legal Services	Revenue Expenditure	21/08/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8936310	revenue	1FA51	Coroner	2340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEY ENTERPRISES (1983) LTD	8928085	revenue	1MK60	Ind Day Care LD	4034.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEY ENTERPRISES (1983) LTD	8928085	revenue	1MM60	Day Care MH	3467.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928068	revenue	1MG50	Home Care OP	235.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928068	revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928068	revenue	1MK51	Home Care LD	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928068	revenue	1MM50	Home Care MH	1458.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928068	revenue	1MG60	Day Care OP	1012.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928069	revenue	1MG50	Home Care OP	235.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928069	revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928069	revenue	1MK51	Home Care LD	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928069	revenue	1MM50	Home Care MH	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023 KEYRING LIVING SUPPORT NETWORKS	8928069	revenue	1MG60	Day Care OP	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8942729	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8942729	revenue	1MM10	Nursing Care MH	6618.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8924013	revenue	1MG10	Nursing Care OP	1632.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8924014	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8924014	revenue	1MM10	Nursing Care MH	6618.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8937940	revenue	1MM10	Nursing Care MH	1537.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023 KID N PLAY LTD	8925319	revenue	1MD67	S17 Children in Need	2475.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KID N PLAY LTD	8940048	revenue	1E201	ISB PVI Nurseries	50872.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KID N PLAY LTD	8940047	revenue	1EEP5	2Yr Old Learning & Childcare	1773.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KIDS 1ST DAY NURSERY LTD - JESMOND	8939827	revenue	1E201	ISB PVI Nurseries	28428.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 KIDS 1ST-GOSFORTH	8932507	revenue	1MD67	S17 Children in Need	394.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 KIDS 1ST-GOSFORTH	8932508	revenue	1MD67	S17 Children in Need	394.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 KIDS 1ST-GOSFORTH	8932509	revenue	1MD67	S17 Children in Need	394.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 KIDS 1ST-GOSFORTH	8932541	revenue	1MD67	S17 Children in Need	394.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023 KIDS 1ST-GOSFORTH	8932542	revenue	1MD67	S17 Children in Need	394.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KIDS 1ST-GOSFORTH	8939948	revenue	1E201	ISB PVI Nurseries	33276.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KIDS 1ST-GOSFORTH	8939947	revenue	1EEP5	2Yr Old Learning & Childcare	8867.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KIDS PLANET KINGSTON PARK	8939969	revenue	1E201	ISB PVI Nurseries	29176.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KIDS PLANET KINGSTON PARK	8939968	revenue	1EEP5	2Yr Old Learning & Childcare	3469.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KIDS PLANET WESTERHOPE	8939953	revenue	1E201	ISB PVI Nurseries	33414.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KIDS PLANET WESTERHOPE	8939952	revenue	1EEP5	2Yr Old Learning & Childcare	8570.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 KINGFISHER CARE HOME	8942782	revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KINGFISHER CARE HOME	8924068	revenue	1MG10	Nursing Care OP	1137.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023 KINGFISHER CARE HOME	8924069	revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023 KINGFISHER CARE HOME	8942782	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 KINGFISHER CARE HOME	8924068	revenue	1MG10	Nursing Care OP	-172.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023 KINGFISHER CARE HOME	8924069	revenue	1MG10	Nursing Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 KINGSTON PARK PLAYGROUP	8939983	revenue	1EEP5	2Yr Old Learning & Childcare	1064.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 KIRKWOOD COURT	8933546	revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 KIRKWOOD COURT	8933546	revenue	1MG20	Residential Care OP	154776.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023 KIRKWOOD COURT	8933546	revenue	1MK20	Residential Care LD	3468.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	KIRKWOOD COURT	8933547	revenue	1MG20	Residential Care OP	7291.26
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023	KNIGHT FRANK LLP	8926459	revenue	1DV16	Partnership House	18930.00
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2023	KNIGHT FRANK LLP	8925417	revenue	1DY85	Higham House	9000.00
Place	Transport	Revenue Expenditure	07/08/2023	KNIGHT FRANK LLP	8927569	revenue	1KEMC	Highways	433.33
Place	Transport	Revenue Expenditure	07/08/2023	KNIGHT FRANK LLP	8927570	revenue	1KEMC	Highways	866.66
Place	Museums, Arts and Culture	Revenue Expenditure	18/08/2023	KONNECT AUDIO	8920858	revenue	1DF16	Arts/Dance Connect	1440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	LA TAXIS	8933301	revenue	1MK60	Ind Day Care LD	451.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	LA TAXIS	8933302	revenue	1MK60	Ind Day Care LD	1325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LADYBIRD CHILDRENS NURESRY	8939807	revenue	1E201	ISB PVI Nurseries	4937.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LADYBIRD CHILDRENS NURESRY	8939806	revenue	1EEP5	2Yr Old Learning & Childcare	2660.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8939856	revenue	1E201	ISB PVI Nurseries	23040.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8939854	revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8939855	revenue	1EEP5	2Yr Old Learning & Childcare	1773.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LADYBIRD@ALL SAINTS	8940014	revenue	1E201	ISB PVI Nurseries	6558.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LADYBIRD@ALL SAINTS	8940013	revenue	1EEP5	2Yr Old Learning & Childcare	1773.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	LADYBIRDS CHILDRENS NURSERY	8931859	revenue	1MD62	Support to CIC	990.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	LADYBIRDS CHILDRENS NURSERY	8932680	revenue	1MD67	S17 Children in Need	824.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LADYBIRDS CHILDRENS NURSERY	8940001	revenue	1E201	ISB PVI Nurseries	14064.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LADYBIRDS CHILDRENS NURSERY	8939999	revenue	1E201	ISB PVI Nurseries	1074.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LADYBIRDS CHILDRENS NURSERY	8940000	revenue	1EEP5	2Yr Old Learning & Childcare	7980.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LANCHESTER COURT CARE HOME	8942711	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LANCHESTER COURT CARE HOME	8942711	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LANCHESTER COURT CARE HOME	8942711	revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	LANCHESTER COURT CARE HOME	8923997	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	LANCHESTER COURT CARE HOME	8923997	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	LANCHESTER COURT CARE HOME	8923997	revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	LANCHESTER COURT CARE HOME	8942711	revenue	1MK20	Residential Care LD	-956.04
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	LANCHESTER COURT CARE HOME	8923997	revenue	1MK20	Residential Care LD	-956.04
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2023	LAND REGISTRY COMMERCIAL SERVICES	8930341	revenue	1DTS1	I&D Property Services	960.00
Place	Development Management	Revenue Expenditure	02/08/2023	LANDMARK CHAMBERS	8925333	revenue	1V030	Development Management	3500.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023	LANDSCAPE SUPPLY COMPANY	8871511	revenue	1KEFA	Grounds Maintenance	295.60
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2023	LANDSCAPE SUPPLY COMPANY	8927334	revenue	1KEFA	Grounds Maintenance	447.75
Operations & Reg Services	Local Services	Revenue Expenditure	29/08/2023	LANDSCAPE SUPPLY COMPANY	8941986	revenue	1KEFA	Grounds Maintenance	269.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	LANES GROUP PLC	8926182	revenue	1KE27	Bereavement Services Overhead	3815.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023	LANES GROUP PLC	8926175	revenue	1KL84	Out of Scope Open Space	425.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023	LANES GROUP PLC	8926177	revenue	1KL84	Out of Scope Open Space	2539.80
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023	LANES GROUP PLC	8926178	revenue	1KEWQ	Sandhills Depot	5150.00
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2023	LANES GROUP PLC	8930463	revenue	1KE1K	Welford Day Centre R&M	1795.00
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2023	LANES GROUP PLC	8930515	revenue	1D219	Corner Shops	1895.00
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2023	LANES GROUP PLC	8930198	revenue	1DR03	Grainger Market	1850.00
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	LANES GROUP PLC	8926181	revenue	1DE48	i8 - Lynwood NEC	396.00
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	LANES GROUP PLC	8926176	revenue	1DR03	Grainger Market	676.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1MG01	Care Management OP	725.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1MM01	Assess & Care Management MH	115.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1MG02	Community Health & Social Care	90.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1MR08	Director of ASC&IS	70.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1VH22	Temporary Accommodation Prem	361.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1VH26	Housing Advice Centre	557.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1VH20	AMIF Step Project	24.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1VH25	Welfare Rights Services	451.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1VH16	Syrian Resettlement Scheme	860.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1EM10	Youth Justice Service	148.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1MD62	Support to CIC	1498.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1MD66	CWD Care Packages	589.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1MD67	S17 Children in Need	4103.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1MD68	Legal Fees Care	230.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1MPF01	CIC & Care Leaver Team	209.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1MN20	Asy Seekers Families	62.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1MD7A	MST - Child Abuse & Neglect	298.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1MB05	Children With Disabilities	95.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1MB29	Family Time Team	1852.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1EEG4	C&FN Inner West	223.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1EEG5	C&FN Outer West	8.55
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1E233	Educational Psychology Service	1109.13
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1E320	SAR Team	2986.47

Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1E45C	Admissions & Info Team	38.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1E240	Sensory Service HI	65.00
Finance	Revenues and Benefits	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1CR01	Revs and Bens Supp&Svs	25.65
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1D500	Food Safety & Training	27.80
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1MP37	Winter Wellbeing Support	23.40
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	LANGUAGE EMPIRE LTD	8937771	revenue	1MP12	MESMAC & SHINE	16.65
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2023	LARAC	8927583	revenue	1KE14	Waste Disposal General O/H	445.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023	LASER-EX	8935726	revenue	1KKK8	Civic Centre Cleaners	296.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	LAWNMOVERS INDEPENDANT THEATRE CO LTD	8938003	revenue	1MM60	Day Care MH	800.00
Place	Major Projects	Capital Expenditure	30/08/2023	LDA DESIGN CONSULTING LTD	8935704	Capital	2CAPI	Capital Investment	3107.14
Place	Major Projects	Capital Expenditure	18/08/2023	LDA DESIGN CONSULTING LTD	8935563	Capital	2CAPI	Capital Investment	9020.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2023	LDF FLOORING CONTRACTS LTD	8926493	revenue	1MG63	Minorities Centre Building Costs	924.16
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023	LDF FLOORING CONTRACTS LTD	8932013	revenue	1KEWC	Condercum Road Depot	776.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LEA GREEN (MALHOTRA)	8942741	revenue	1MG10	Nursing Care OP	106732.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LEA GREEN (MALHOTRA)	8942741	revenue	1MG20	Residential Care OP	13556.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LEA GREEN (MALHOTRA)	8942741	revenue	1MH10	Nursing Care PD	2134.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LEA GREEN (MALHOTRA)	8942742	revenue	1MG10	Nursing Care OP	9159.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LEA GREEN (MALHOTRA)	8942742	revenue	1MG20	Residential Care OP	-7307.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LEA GREEN (MALHOTRA)	8942809	revenue	1MG10	Nursing Care OP	2165.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	LEA GREEN (MALHOTRA)	8924028	revenue	1MG10	Nursing Care OP	113837.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	LEA GREEN (MALHOTRA)	8924028	revenue	1MG20	Residential Care OP	13556.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	LEA GREEN (MALHOTRA)	8924096	revenue	1MG10	Nursing Care OP	878.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LEANNES LITTLIES	8939884	revenue	1E201	ISB PVI Nurseries	1496.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	LEARNING FOR LIFE	8937981	revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	LEARNING FOR LIFE	8937982	revenue	1MK60	Ind Day Care LD	4620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2023	LEAZES HOMES	8926727	revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023	LEAZES HOMES	8931891	revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	LEAZES HOMES	8940466	revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023	LEAZES HOMES	8935612	revenue	1MK52	LD Concierge Schemes	5889.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	LEEDS CITY COUNCIL	8911414	revenue	1MD67	S17 Children in Need	4283.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	LEEDS CITY COUNCIL	8911713	revenue	1MD67	S17 Children in Need	41025.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	LEEDS CITY COUNCIL	8929974	revenue	1MD62	Support to CIC	39702.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	LEEDS CITY COUNCIL	8929975	revenue	1MD62	Support to CIC	4853.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LEES CLEANING CONTRACTORS LLP	8926721	revenue	1MG55	Extra Care Housing	465.00
Children, Education and Skills	Education	Revenue Expenditure	07/08/2023	LEES CLEANING CONTRACTORS LLP	8926650	revenue	1E31B	PFI Full Services	858.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	LEES CLEANING CONTRACTORS LLP	8905031	revenue	1KWVC	Minor Works Contracts	342.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	LEES CLEANING CONTRACTORS LLP	8905033	revenue	1KWVC	Minor Works Contracts	346.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/08/2023	LEES CLEANING CONTRACTORS LLP	8932684	revenue	1KWVC	Minor Works Contracts	2212.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	LEES CLEANING CONTRACTORS LLP	8935574	revenue	1KR01	Responsive Maintenance	352.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LENORE CARE HOME	8942730	revenue	1MK20	Residential Care LD	2753.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LENORE CARE HOME	8942730	revenue	1MM20	Residential Care MH	41610.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	LENORE CARE HOME	8924016	revenue	1MK20	Residential Care LD	2753.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	LENORE CARE HOME	8924016	revenue	1MM20	Residential Care MH	8260.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	LENORE CARE HOME	8924015	revenue	1MM20	Residential Care MH	2655.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	LENORE CARE HOME	8937947	revenue	1MK20	Residential Care LD	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	LENORE CARE HOME	8937941	revenue	1MM20	Residential Care MH	3553.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	LENORE CARE HOME	8937942	revenue	1MM20	Residential Care MH	3684.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	LENORE CARE HOME	8937943	revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	LENORE CARE HOME	8937944	revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	LENORE CARE HOME	8937945	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	LENORE CARE HOME	8937946	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	LENORE CARE HOME	8937948	revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	LENORE SPECIALIST CARE LTD	8940672	revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	LENORE SPECIALIST CARE LTD	8940673	revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	LEONARD CHESHIRE FOUNDATION	8933583	revenue	1MG10	Nursing Care OP	32207.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	LEONARD CHESHIRE FOUNDATION	8933583	revenue	1MH10	Nursing Care PD	58031.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	LEONARD CHESHIRE FOUNDATION	8933583	revenue	1MH20	Residential Care PD	11618.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	LEONARD CHESHIRE FOUNDATION	8933583	revenue	1MK10	Nursing Care LD	66457.27
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	LEONARD CHESHIRE FOUNDATION	8933583	revenue	1MH10	Nursing Care PD	-2396.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	LEONARD CHESHIRE FOUNDATION	8933583	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	LEONARD CHESHIRE FOUNDATION	8933583	revenue	1MK10	Nursing Care LD	-405.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/08/2023	LESLEY CREIGHTON	8938085	revenue	1E25A	Alternative Provision	660.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	29/08/2023	LETTERBOX DISTRIBUTIONS	8941876	revenue	1FW04	Byker	442.00
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2023	LEXON GB LTD	8930333	revenue	1CP17	Digital Printing	557.35
Operations & Reg Services	ICT	Revenue Expenditure	15/08/2023	LEXON GB LTD	8887443	revenue	1CP17	Digital Printing	421.04

Operations & Reg Services	ICT	Revenue Expenditure	15/08/2023	LEXON GB LTD	8928009	revenue	1CP17	Digital Printing	3818.82
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	23/08/2023	LEXON GB LTD	8938821	revenue	1D520	Trading Standards	5297.85
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	LEXON GB LTD	8934949	revenue	1KLM3	Holiday Activities & Food Prog	663.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	LEXTOX	8934768	revenue	1MD68	Legal Fees Care	311.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023	LEXTOX	8934769	revenue	1MD68	Legal Fees Care	403.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8928063	revenue	1MK60	Ind Day Care LD	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8928064	revenue	1MK60	Ind Day Care LD	2640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	LIFEWAYS COMMUNITY CARE	8928142	revenue	1MK50	Supported Living LD	134128.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	LIFEWAYS COMMUNITY CARE	8928061	revenue	1MK50	Supported Living LD	2818.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	LIFEWAYS COMMUNITY CARE	8928061	revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	LIFEWAYS COMMUNITY CARE	8928173	revenue	1MK50	Supported Living LD	22744.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	LIFEWAYS COMMUNITY CARE	8928142	revenue	1MK50	Supported Living LD	-3183.24
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	LIFEWAYS COMMUNITY CARE	8928173	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	LIFEWAYS GROUP	8928072	revenue	1MM50	Home Care MH	12841.11
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2023	LIGHTHOUSE (UK) LTD	8930537	revenue	1KE41	Domestic Refuse Collection	335.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	LINCOLN HEALTHCARE GROUP LTD	8928055	revenue	1MG50	Home Care OP	1192.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	LINCOLN HEALTHCARE GROUP LTD	8928055	revenue	1MK50	Supported Living LD	235.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	LINCOLN HEALTHCARE GROUP LTD	8928055	revenue	1MK51	Home Care LD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	LINCOLN HEALTHCARE GROUP LTD	8928055	revenue	1MM20	Residential Care MH	626.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	LINCOLN HEALTHCARE GROUP LTD	8928055	revenue	1MM50	Home Care MH	-43.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	LINCOLN HEALTHCARE GROUP LTD	8928135	revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	LINCOLN HEALTHCARE GROUP LTD	8928135	revenue	1MK51	Home Care LD	-73.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LINDA GILPATRICK (CHILDMINDER)	8939818	revenue	1E201	ISB PVI Nurseries	1496.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LINDA PEARSON	8939787	revenue	1E201	ISB PVI Nurseries	748.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LINDISFARNE CARE HOME - THROCKLEY	8942712	revenue	1MG10	Nursing Care OP	74593.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LINDISFARNE CARE HOME - THROCKLEY	8942712	revenue	1MG20	Residential Care OP	56257.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LINDISFARNE CARE HOME - THROCKLEY	8942712	revenue	1MM10	Nursing Care MH	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LINDISFARNE CARE HOME - THROCKLEY	8942712	revenue	1MG30	Deferred Payments-OP	10529.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LINDISFARNE CARE HOME - THROCKLEY	8942808	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	LINDISFARNE CARE HOME - THROCKLEY	8923998	revenue	1MG10	Nursing Care OP	44513.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	LINDISFARNE CARE HOME - THROCKLEY	8923998	revenue	1MG20	Residential Care OP	41266.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	LINDISFARNE CARE HOME - THROCKLEY	8923998	revenue	1MM10	Nursing Care MH	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	LINDISFARNE CARE HOME - THROCKLEY	8924095	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	LINDISFARNE CARE HOME - THROCKLEY	8937911	revenue	1MG10	Nursing Care OP	5940.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LINDISFARNE OUSTON	8942776	revenue	1MG20	Residential Care OP	5786.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LINKAGE COMMUNITY TRUST	8942676	revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	LINKAGE COMMUNITY TRUST	8923954	revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	LINKAGE COMMUNITY TRUST	8937873	revenue	1MK51	Home Care LD	1161.60
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	LINKAGE COMMUNITY TRUST	8942676	revenue	1MK20	Residential Care LD	-485.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	LINKAGE COMMUNITY TRUST	8923954	revenue	1MK20	Residential Care LD	-485.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LISA HALL	8939916	revenue	1E201	ISB PVI Nurseries	3740.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LISA TAYLOR	8939870	revenue	1E201	ISB PVI Nurseries	1496.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LISA TAYLOR	8939869	revenue	1EEP5	2Yr Old Learning & Childcare	886.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/08/2023	LISSON GROVE BENEFITS PROGRAM	8926628	revenue	1VH25	Welfare Rights Services	3055.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LITTLE ANGELS	8939989	revenue	1E201	ISB PVI Nurseries	35161.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LITTLE ANGELS	8939987	revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LITTLE ANGELS	8939988	revenue	1EEP5	2Yr Old Learning & Childcare	2660.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023	LITTLE ANGELS	8926970	revenue	1EEP5	2Yr Old Learning & Childcare	422.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LITTLE BEARS CHAPEL HOUSE	8939835	revenue	1E201	ISB PVI Nurseries	56662.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LITTLE BEARS CHAPEL HOUSE	8939833	revenue	1E201	ISB PVI Nurseries	606.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LITTLE BEARS CHAPEL HOUSE	8939834	revenue	1EEP5	2Yr Old Learning & Childcare	8648.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8939939	revenue	1E201	ISB PVI Nurseries	22294.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8939937	revenue	1E201	ISB PVI Nurseries	488.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8939938	revenue	1EEP5	2Yr Old Learning & Childcare	6207.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LITTLE BEARS DAY NURSERY	8939859	revenue	1E201	ISB PVI Nurseries	8279.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LITTLE BEARS DAY NURSERY	8939857	revenue	1E201	ISB PVI Nurseries	488.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LITTLE BEARS DAY NURSERY	8939858	revenue	1EEP5	2Yr Old Learning & Childcare	12768.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LITTLE LEARNERS (NE)	8939944	revenue	1E201	ISB PVI Nurseries	1620.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LITTLE LEARNERS (NE)	8939998	revenue	1E201	ISB PVI Nurseries	748.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LITTLE LEARNERS (NE)	8939943	revenue	1EEP5	2Yr Old Learning & Childcare	8402.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LITTLE LEARNERS (NE)	8939997	revenue	1EEP5	2Yr Old Learning & Childcare	9753.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	LIVABILITY	8928148	revenue	1MK50	Supported Living LD	7494.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	LIVABILITY	8928177	revenue	1MK50	Supported Living LD	40158.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	LIVABILITY	8928073	revenue	1MK51	Home Care LD	7840.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	LIVEYOU LTD	8923474	revenue	1MH40	Direct Payments PD	1003.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	LIVEYOU LTD	8940955	revenue	1MH40	Direct Payments PD	1003.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	LIVEYOU LTD	8923474	revenue	1MH40	Direct Payments PD	-171.96
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	LIVEYOU LTD	8940955	revenue	1MH40	Direct Payments PD	-469.11
Operations & Reg Services	Local Services	Revenue Expenditure	01/08/2023	LLOYD LTD	8814798	revenue	1KEHA	Arbor Team	440.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023	LLOYD LTD	8902340	revenue	1KEHA	Arbor Team	38490.00
Place	Transport	Revenue Expenditure	30/08/2023	LOMAS DISTRIBUTION LIMITED	8935554	revenue	1KEMC	Highways	4900.00
Operations & Reg Services	Business Management	Revenue Expenditure	25/08/2023	LONE WORKER SOLUTION LTD	8921645	revenue	1KS02	Business Management	2750.00
Operations & Reg Services	Business Management	Revenue Expenditure	18/08/2023	LONE WORKER SOLUTION LTD	8930315	revenue	1KS02	Business Management	6190.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	LONGBOAT SPECIAL EDUCATION LTD	8942767	revenue	1MK20	Residential Care LD	22653.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	LONGBOAT SPECIAL EDUCATION LTD	8924055	revenue	1MK20	Residential Care LD	22653.56
HRA Expenditure	General Management	Revenue Expenditure	15/08/2023	LORD TECHNICAL LTD	8932004	revenue	1HRA8	HRA - Investment Related Expe	996.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	LORD TECHNICAL LTD	8942650	revenue	1KR8L	Wide District Heating	426.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023	LORD TECHNICAL LTD	8932618	revenue	1KR8L	Wide District Heating	468.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023	LORD TECHNICAL LTD	8932620	revenue	1KR8L	Wide District Heating	680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023	LORD TECHNICAL LTD	8932621	revenue	1KR8L	Wide District Heating	474.75
Place	Transport	Revenue Expenditure	11/08/2023	LORD TECHNICAL LTD	8892022	revenue	1KEMC	Highways	300.00
Place	Transport	Revenue Expenditure	29/08/2023	LORD TECHNICAL LTD	8911588	revenue	1KTCH	Technical Consultancy General	530.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LORRAINE MULLIGAN	8939839	revenue	1E201	ISB PVI Nurseries	1496.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LORRAINE MULLIGAN	8939838	revenue	1EEP5	2Yr Old Learning & Childcare	886.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LUCINDA MCRROBERTS	8939915	revenue	1E201	ISB PVI Nurseries	6583.51
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LUCINDA MCRROBERTS	8939914	revenue	1EEP5	2Yr Old Learning & Childcare	1773.45
Place	Transport	Revenue Expenditure	04/08/2023	LUCY ZODION	8925330	revenue	1KEMC	Highways	3070.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	LYNNE HENDERSON	8939887	revenue	1E201	ISB PVI Nurseries	1496.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/08/2023	LYRECO UK LTD	8867031	revenue	1E46H	Castle Nursery Montagu	331.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/08/2023	LYRECO UK LTD	8927726	revenue	1E463	Castle Nursery Ryehill	1057.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/08/2023	LYRECO UK LTD	8927727	revenue	1EEG5	C&FN Outer West	2571.48
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2023	LYRECO UK LTD	8930244	revenue	1V300	Green Travel office	271.68
Place	Major Projects	Revenue Expenditure	30/08/2023	LYRECO UK LTD	8927697	revenue	1FR09	Major Project Team	258.00
Place	Transport	Revenue Expenditure	10/08/2023	LYRECO UK LTD	8928216	revenue	1KE12	Road Activities Permit Scheme	449.18
Place	Transport	Revenue Expenditure	09/08/2023	LYRECO UK LTD	8928248	revenue	1KELA	Traffic Sig General O/H	378.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023	M & M CITY NEWS	8931968	revenue	1EJ13	Stock Services	663.70
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2023	M J MAPP LTD	8934346	revenue	1DR03	Grainger Market	2261.14
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2023	M J MAPP LTD	8931360	revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	20931.03
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2023	M J MAPP LTD	8931358	revenue	1VA05	Allerdale House - Parkway	57820.36
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2023	M J MAPP LTD	8931359	revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2023	M J MAPP LTD	8931356	revenue	1VA13	The Red Hut	22166.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1MG02	Community Health & Social Care	3622.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1MH01	Equipment Team	1223.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1MG02	Community Health & Social Care	3601.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1MG02	Community Health & Social Care	3663.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1MG25	Connie Lewcock House OP	758.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1MG26	Byker Lodge Resource Centre OP	1154.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1MK21	Castle Dene Resource Centre LD	1010.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1MX01	Welford Resource Centre LD	556.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1MG25	Connie Lewcock House OP	767.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1MK21	Castle Dene Resource Centre LD	1061.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1MX01	Welford Resource Centre LD	556.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1MG25	Connie Lewcock House OP	540.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1MG26	Byker Lodge Resource Centre OP	900.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1MK21	Castle Dene Resource Centre LD	1859.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1MX01	Welford Resource Centre LD	556.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1MB22	Initial Response Service	5982.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1MB30	Long Term Social Work Teams	5998.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1MD62	Support to CIC	354.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1MF02	CIC & Care Leaver Staff Team	7010.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1MCS3	Stotts Road	1579.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1MB05	Children With Disabilities	9238.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1MB14	Social Care Strategic Mngment	3780.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1MB22	Initial Response Service	6051.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1MB30	Long Term Social Work Teams	5941.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1MD62	Support to CIC	1195.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1MF02	CIC & Care Leaver Staff Team	5929.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1MB05	Children With Disabilities	9736.51

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1MB14	Social Care Strategic Mngmt	3024.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1MB22	Initial Response Service	5969.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1MB30	Long Term Social Work Teams	6641.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1MD62	Support to CIC	989.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1MF02	CIC & Care Leaver Staff Team	6066.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1MC53	Stotts Road	939.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1MB05	Children With Disabilities	9892.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1MB14	Social Care Strategic Mngmt	3780.62
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1E46H	Castle Nursery Montagu	8.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1E462	Castle Nursery Dunstanburgh	645.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1E46H	Castle Nursery Montagu	976.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1E464	Castle Nursery Shieldfield	171.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1E462	Castle Nursery Dunstanburgh	261.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1E46H	Castle Nursery Montagu	976.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1E463	Castle Nursery Ryehill	289.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1E464	Castle Nursery Shieldfield	174.34
Children, Education and Skills	Education	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1MB38	Commissioning Team	1049.20
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1MB38	Commissioning Team	1049.23
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1MB38	Commissioning Team	1049.23
Finance	Audit, Risk and Insurance	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1FF02	Internal Audit	570.15
Finance	Audit, Risk and Insurance	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1FF02	Internal Audit	1297.58
Finance	Audit, Risk and Insurance	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1FF02	Internal Audit	1022.33
Finance	Procurement	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1CP60	Resources Comm & Procurement	405.84
Finance	Procurement	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1CP60	Resources Comm & Procurement	456.57
Finance	Revenues and Benefits	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1CS00	Revs and Bens Staffing	1871.71
Operations & Reg Services	Business Management	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1MR52	CES/ASCIS Business Support	6070.34
Operations & Reg Services	Business Management	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1KSA1	Business Support	911.14
Operations & Reg Services	Business Management	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1MR52	CES/ASCIS Business Support	8109.58
Operations & Reg Services	Business Management	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1MR52	CES/ASCIS Business Support	7377.69
Operations & Reg Services	Legal Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1FJX1	Legal Services	6588.37
Operations & Reg Services	Legal Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1FJX1	Legal Services	6368.56
Operations & Reg Services	Legal Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1FJX1	Legal Services	6524.14
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1KE41	Domestic Refuse Collection	2523.25
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1KEG4	Blue Bin Recycling Scheme	7937.65
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1KE41	Domestic Refuse Collection	2902.65
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1KEG4	Blue Bin Recycling Scheme	7295.87
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1KE41	Domestic Refuse Collection	2902.65
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1KEG4	Blue Bin Recycling Scheme	7624.73
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1KENG	MOT	836.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1KR01	Responsive Maintenance	1253.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1KVWC	Minor Works Contracts	530.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1KB40	Citybuild Stores O/H	986.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1KR01	Responsive Maintenance	1440.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1KVWC	Minor Works Contracts	530.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1KR01	Responsive Maintenance	1866.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1KVWC	Minor Works Contracts	530.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1KB40	Citybuild Stores O/H	459.34
Operations & Reg Services	Public Protection & Neighbourhood	Capital Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	Capital	2CAPI	Capital Investment	274.39
Place	Transport	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1KEMC	Highways	8607.07
Place	Transport	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1KEMC	Highways	8520.38
Place	Transport	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1KEMC	Highways	8993.00
Public Health Service	Public Health	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931941	revenue	1ML01	PH - Public Health Main	2946.79
Public Health Service	Public Health	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931942	revenue	1ML01	PH - Public Health Main	2553.88
Public Health Service	Public Health	Revenue Expenditure	11/08/2023	MAGNIT GLOBAL GRI LIMITED	8931943	revenue	1ML01	PH - Public Health Main	2455.66
Children, Education and Skills	Education	Revenue Expenditure	16/08/2023	MAIL 2 U LTD	8934193	revenue	1EA15	Newcastle City Learning Main	6754.00
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023	MAINTAIN UK COMMERCIAL LTD	8922820	revenue	1DF71	High Bridge Studios & Gallery	58753.50

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MG01	Care Management OP	42.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MM01	Assess & Care Management MH	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MG63	Minorities Centre Building Costs	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MB20	ASC Training	18.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MG25	Connie Lewcock House OP	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MG26	Byker Lodge Resource Centre OP	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MX01	Welford Resource Centre LD	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MX06	Community Reablement	75.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1VH22	Temporary Accommodation Prem	84.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1VH26	Housing Advice Centre	28.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MMW3	Foodworks Enterprise	34.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MM23	Recovery & Support MH	14.27
Assistant Chief Executive	Communities Team	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KL17	Community Buildings R&M	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MB22	Initial Response Service	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MC41	Bedeburn Short Break Unit	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MCO6	Airey Terrace	9.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MC15	Clapham Avenue	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MC14	Whitbeck Road	14.03
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1EP91	Playcare Elswick	15.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1EPYD	Walker Park Play Centre	15.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1E462	Castle Nursery Dunstanburgh	46.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1E465	Castle Nursery Willow Ave	22.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1E463	Castle Nursery Ryehill	32.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1E464	Castle Nursery Shieldfield	20.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1E302	SENDIASS	14.03
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1EA06	Westgate ASB	60.60
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1EA15	Newcastle City Learning Main	14.03
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1E317	Education Management	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1E240	Sensory Service HI	33.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1E245	Sensory Service VI	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1E263	SB Security Alarms	14.03
Finance	Revenues and Benefits	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1CR01	Revs and Bens Supp&Svs	128.97
HRA Expenditure	Special Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1HP01	Comm. Centres - Citywide	14.03
HRA Income	Other Rents	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1H5A2	Housing Shops Net Rent	14.03
Operations & Reg Services	Business Management	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MR52	CES/ASCIS Business Support	158.59
Operations & Reg Services	Business Management	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KSCA	Corporate Charges	76.27
Operations & Reg Services	Business Management	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1MR53	Care First	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1CC55	West End Library and Hub	56.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1CC57	Gosforth Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1EJ20	City Library and Hub	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KE27	Bereavement Services Overhead	101.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFX2	School Meals Overhead	18.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KJ31	Security - Manned Guards	55.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KKU5	Civic Centre Control	326.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1CC56	Walker Churchwalk LIFT	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFS1	Walker Technology College	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KF07	Banqueting Suite	166.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFR5	St Marys RC School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFB8	Grange First School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFC1	Beech Hill Primary School	20.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFE7	Moorside Comm Prim	21.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFP9	Gosforth Academy	20.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFR6	Benfield Comp	19.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFC2	Regent Farm First	14.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFC6	Archibald First School	15.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFG6	Nth Fawdon Primary	14.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFG8	St Cuthberts Prim Kenton	14.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFT3	Sir Charles Parsons School	18.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KJ94	Security Services Delegated	42.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFB6	Cheviot Primary School	18.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFB1	Lemington Riverside Primary	28.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFB4	Walbottle Village Primary Sch	15.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFE3	Bridgewater Centre	19.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFG3	Kingston Park	20.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFN7	Gosforth Junior High Academy	14.03

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFP4	St Cuthberts Academy	39.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1CC52	Outer West Library Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1EJ01	Administration	116.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1EJ44	Jesmond Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1EJ53	High Heaton Library and Hub	56.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1EJ56	Libraries and Hubs Income	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1EJ63	Denton Burn Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1EJ66	Fenham Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1EJ71	Blakelaw Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1EJ74	Newbiggin Hall Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1EJ75	Newburn Library and Hub	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KF08	Gosforth Civic Hall	75.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFA5	Monkchester Rd Nursery School	18.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFB7	Farne Primary School	20.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFB9	Knop Law Primary School	44.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFLB	Byker Lodge	15.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFC4	South Gosforth First	15.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFC8	Gosforth Park First	40.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFLC	Connie Lewcock House	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFE1	Broadwood Primary School	18.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFE5	English Martyrs RC Primary Sch	19.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFE6	Hawthorn Primary	15.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFE9	St Josephs RC Prim	19.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFF2	Stocksfield Ave Prim	32.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFF3	St Bedes RC Primary	14.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFF7	St Michaels Primary	14.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFF8	St Cuthberts Prim Walbottle	35.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFG5	Mountfield Primary School	14.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFG7	Our Lady & St Annes RC Primary	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFG9	St John Vianney RC Primary	18.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFH1	St Marks RC Primary	14.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFH2	St Pauls C of E Prim	17.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFH5	Westgate Hill Foster	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFH6	Archbishop Runcie C of E First	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFJ3	West Denton Primary	15.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFJ4	Benton Park Primary	16.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFJ5	Christ Church C of E Primary	21.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFJ6	Cragside Primary School	19.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFJ7	Hotspur Primary	37.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFJ8	Ravenswood Primary	20.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFJ9	St Albans RC Primary	19.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFK2	St Catherines RC Pri	32.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFK3	St Lawrences RC Prim	75.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFK4	St Oswalds RC Prim	14.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFK6	St Vincents RC Prim	18.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFK7	Tyne View Primary	22.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFL1	West Walker Primary	14.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFL2	Chillingham Rd Prim	14.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFL6	Byker Primary	20.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFT1	Hadrian School	14.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFT4	Thomas Bewick Cateri	18.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KFWC	Welford Day Centre	47.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KJ01	Security Overheads	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KJ74	Coin Room	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KKX3	FSCM - Corporate Credit Card	14.03
Operations & Reg Services	ICT	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1CC24	Telecoms	310.06
Operations & Reg Services	ICT	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1CCTP	Telephones Project	1413.23
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KE23	Sandhills	45.12
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KE15	Waste Disposal Byker	28.06
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KKP1	Public Conv O/H	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KL60	Parks - Premises Costs	216.09
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KL64	Heaton Park Building	28.54
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KL6F	General Expenditure - East	59.26
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KL6H	Tyne Riverside Country Park	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KL6M	Ouseburn Park	102.45

Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KEWC	Condercum Road Depot	14.03
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KEWA	Newington Road East Depot	28.06
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KEWB	Newington Road West Depot	176.91
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KEWJ	Other Grounds Depot	34.72
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KEWK	Other Cleansing Depot	32.30
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KEWL	Leazes Lane Depot	76.68
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KEWM	Ayton Street Depot	28.06
Operations & Reg Services	Parking	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1V204	Car Parking Infrastructure	357.18
Operations & Reg Services	Parking	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1V132	Quayside Multi Storey	19.82
Operations & Reg Services	Parking	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1V206	Shop Mobility	56.09
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1D521	Hackney Carriage & Prive Hire	14.27
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1D520	Trading Standards	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KR8L	Wide District Heating	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KTDX	Architecture Building Design	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KBA0	Capital & Minor O/H	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KBAA	Building Contracts	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KR8E	Build Surv Team	28.06
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1DE46	i2- Byker NEC	73.22
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1DE49	i4- Quayside NEC	84.49
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1DE50	i6- Charlotte Square NEC	42.37
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1DR03	Grainger Market	28.06
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KXX1	Civic Centre Direct Costs	176.15
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1V607	Biosphere	14.03
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1FRAA	Westgate	14.03
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1DY50	Misc Corporate Estates	46.33
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1DY54	Blackfriars	38.77
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1DE48	i8 - Lynwood NEC	28.06
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1DF32	NGI Visitor Info Ctr	69.53
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1DQ8M	S&M Brian Roycroft	14.03
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1DT14	Walker Riverside Ind Units	28.06
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1DV10	Anderson House	14.03
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1FRAP	Area West Regen Centre	46.33
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KKY2	Allendale Accomodation	42.09
Place	Development Management	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1V030	Development Management	18.59
Place	Development Management	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1V072	Historic Environment	14.03
Place	Fairer Housing Unit	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1VH06	FHU Capital Programme Team	14.03
Place	Museums, Arts and Culture	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1DF10	Theatre Royal Contribution	14.03
Public Health Service	Public Health	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KL0A	Leisure Concession Contract	500.11
Public Health Service	Public Health	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KL7A	Newburn Activity Centre	28.06
Public Health Service	Public Health	Revenue Expenditure	03/08/2023	MAINTEL EUROPE LIMITED	8926055	revenue	1KLR0	Football Development	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	MANOR HOUSE	8933550	revenue	1MG20	Residential Care OP	5160.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	MAPLE LODGE NURSERY	8939848	revenue	1E201	ISB PVI Nurseries	25436.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	MAPLE LODGE NURSERY	8939847	revenue	1EEP5	2Yr Old Learning & Childcare	886.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	MARIAMA CARE LTD	8942832	revenue	1MK60	Ind Day Care LD	18679.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	MARIE LUCAS	8939790	revenue	1E201	ISB PVI Nurseries	498.75
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	17/08/2023	MARINE MANAGEMENT ORGANISATION	8932749	Capital	2CAPI	Capital Investment	762.50
Place	Transport	Revenue Expenditure	04/08/2023	MARSHALLS GROUP PLC	8925206	revenue	1KEMC	Highways	8412.00
Place	Transport	Revenue Expenditure	17/08/2023	MARSHALLS GROUP PLC	8928184	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	17/08/2023	MARSHALLS GROUP PLC	8928258	revenue	1KEMC	Highways	40.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	MARSTON	8934319	revenue	1KENB	Fleet Workshops OH	408.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	MARTEC ENGINEERING GROUP LTD	8931574	revenue	1KVEE	Electrical Stand Alone Works	2312.00
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	MATHS INTERVENTION INVOICE	8942866	revenue	1E652	Virtual School	2025.00
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	MATHS INTERVENTION INVOICE	8925148	revenue	1E652	Virtual School	412.50
Children, Education and Skills	Education	Revenue Expenditure	22/08/2023	MATHS INTERVENTION INVOICE	8937795	revenue	1E652	Virtual School	637.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/08/2023	MATHS INTERVENTION INVOICE	8931436	revenue	1E25T	Commissioned AP Place & Topup	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/08/2023	MATHS INTERVENTION INVOICE	8931437	revenue	1E25T	Commissioned AP Place & Topup	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/08/2023	MATHS INTERVENTION INVOICE	8943598	revenue	1E25T	Commissioned AP Place & Topup	2925.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023	MATHS INTERVENTION INVOICE	8930313	revenue	1E25R	AP Inclusion Panel	375.00
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2023	MAUN MOTORS	8933372	revenue	1KESY	External Hires	2400.00
Children, Education and Skills	Education	Revenue Expenditure	22/08/2023	MC DROP DEAD FRED IR35	8938037	revenue	1E558	SB Music Service	2100.00
Place	Transport	Revenue Expenditure	18/08/2023	MCCARTHY TAYLOR SYSTEMS LTD	8931579	revenue	1KTC1	Highway Design	750.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	MCCONECHY'S TYRE & AUTO CENTRES	8934381	revenue	1KESY	External Hires	3104.20
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023	MCCONECHY'S TYRE & AUTO CENTRES	8936541	revenue	1KESY	External Hires	5417.46
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2023	MCCONECHY'S TYRE & AUTO CENTRES	8936699	revenue	1KESY	External Hires	5397.71
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2023	MCCONECHY'S TYRE & AUTO CENTRES	8921761	revenue	1KESY	External Hires	4309.85

Operations & Reg Services	Operations	Revenue Expenditure	08/08/2023	MCCONECHY'S TYRE & AUTO CENTRES	8921023	revenue	1KESY	External Hires	4093.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	MEADBANK CARE HOME	8933570	revenue	1MG20	Residential Care OP	3069.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	MEADBANK CARE HOME	8933570	revenue	1MG20	Residential Care OP	-2000.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	MEADOW PARK	8942701	revenue	1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	MEADOW PARK	8923986	revenue	1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	MEADOW PARK	8942701	revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	MEADOW PARK	8923986	revenue	1MG20	Residential Care OP	-691.20
Place	Major Projects	Capital Expenditure	08/08/2023	MEDACO LTD	8927929	Capital	2CAPI	Capital Investment	4666.00
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	MEDICENTRE NEWCASTLE LTD	8939479	revenue	1ML11	PH - Smoking & Tobacco	689.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	MELDAN HOUSE	8942771	revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	MELDAN HOUSE	8924059	revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	MELDAN HOUSE	8942771	revenue	1MK20	Residential Care LD	-516.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	MELDAN HOUSE	8924059	revenue	1MK20	Residential Care LD	-516.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	MELROSE HOUSE CULLERCOATS LTD	8942770	revenue	1MM20	Residential Care MH	8043.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	MELROSE HOUSE CULLERCOATS LTD	8924058	revenue	1MM20	Residential Care MH	8043.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	MELTON HOUSE	8942737	revenue	1MG10	Nursing Care OP	15210.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	MELTON HOUSE	8942737	revenue	1MG20	Residential Care OP	12260.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	MELTON HOUSE	8942738	revenue	1MG10	Nursing Care OP	4502.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	MELTON HOUSE	8924023	revenue	1MG10	Nursing Care OP	1716.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	MELTON HOUSE	8924024	revenue	1MG10	Nursing Care OP	21978.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	MELTON HOUSE	8924024	revenue	1MG20	Residential Care OP	6936.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	MENTAL HEALTH CONCERN	8937879	revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MERIT HOME CARE SERVICES	8928128	revenue	1MG50	Home Care OP	15328.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MERIT HOME CARE SERVICES	8928128	revenue	1MH50	Home Care PD	1510.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MERIT HOME CARE SERVICES	8928128	revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MERIT HOME CARE SERVICES	8928097	revenue	1MG55	Extra Care Housing	29926.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MERIT HOME CARE SERVICES	8928097	revenue	1MK50	Supported Living LD	1332.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MERIT HOME CARE SERVICES	8928097	revenue	1MM50	Home Care MH	3275.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MERIT HOME CARE SERVICES	8928098	revenue	1MG55	Extra Care Housing	28179.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MERIT HOME CARE SERVICES	8928098	revenue	1MK50	Supported Living LD	2637.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MERIT HOME CARE SERVICES	8928098	revenue	1MM50	Home Care MH	9508.89
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2023	METALPOINT LTD	8917010	revenue	3KE51	City Transport Stock	438.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2023	MGL DEMOLITION LTD	8928041	Capital	2HE01	Capital Citywide	75115.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/08/2023	MGM LTD	8886068	Capital	2HE01	Capital Citywide	3484.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/08/2023	MGM LTD	8886069	Capital	2HE01	Capital Citywide	920.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/08/2023	MGM LTD	8906980	Capital	2HE01	Capital Citywide	1310.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/08/2023	MGM LTD	8922593	Capital	2HE01	Capital Citywide	384.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/08/2023	MGM LTD	8928040	Capital	2HE01	Capital Citywide	10767.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	MGM LTD	8927935	revenue	1KR10	Voids	5616.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MHA CARE GROUP	8928054	revenue	1MK51	Home Care LD	924.00
Place	Transport	Revenue Expenditure	04/08/2023	MIGHTY MORTAR	8926944	revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	04/08/2023	MIGHTY MORTAR	8926945	revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	04/08/2023	MIGHTY MORTAR	8926982	revenue	1KEMC	Highways	291.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	MILLDENE CARE HOME	8942734	revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	MILLDENE CARE HOME	8942734	revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	MILLDENE CARE HOME	8942734	revenue	1MM10	Nursing Care MH	17934.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	MILLDENE CARE HOME	8924020	revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	MILLDENE CARE HOME	8924020	revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	MILLDENE CARE HOME	8924020	revenue	1MM10	Nursing Care MH	17934.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	MILLDENE CARE HOME	8937951	revenue	1MK10	Nursing Care LD	7557.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	MILLERS DENE FAMILY CENTRE	8940020	revenue	1E201	ISB PVI Nurseries	24688.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	MILLERS DENE FAMILY CENTRE	8940016	revenue	1E201	ISB PVI Nurseries	787.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	MILLERS DENE FAMILY CENTRE	8940019	revenue	1EEP5	2Yr Old Learning & Childcare	7803.18
Place	Economic Development	Revenue Expenditure	24/08/2023	MILLIN CHARITY	8939670	revenue	1FN38	Localised Provision Project	4795.21
Place	Economic Development	Revenue Expenditure	07/08/2023	MILLIN CHARITY	8927581	revenue	1FN38	Localised Provision Project	8134.73
Place	Economic Development	Revenue Expenditure	18/08/2023	MILLIN CHARITY	8935678	revenue	1FN37	Community Partnership Develop	337.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	MILTON LODGE	8933534	revenue	1MK20	Residential Care LD	5196.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/08/2023	MINSTER CLEANING SERVICES	8932025	revenue	1EEG2	Retained Buildings	441.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/08/2023	MINSTER CLEANING SERVICES	8932506	revenue	1EEG2	Retained Buildings	441.80
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023	MINSTER SELF DRIVE LTD	8912039	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023	MINSTER SELF DRIVE LTD	8912040	revenue	1KESY	External Hires	589.96
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023	MINSTER SELF DRIVE LTD	8912041	revenue	1KESY	External Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	MINSTER SELF DRIVE LTD	8931508	revenue	1KESY	External Hires	446.88
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2023	MINSTER SELF DRIVE LTD	8920999	revenue	1KESY	External Hires	346.08
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2023	MINSTER SELF DRIVE LTD	8932818	revenue	1KESY	External Hires	722.40

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023	MISCELLANEOUS PAYMENTS BACS	8932074	revenue	1EFGW	Education Food Holidays Grant	26190.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023	MISCELLANEOUS PAYMENTS BACS	8932075	revenue	1EFGW	Education Food Holidays Grant	14346.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023	MISCELLANEOUS PAYMENTS BACS	8932078	revenue	1EFGW	Education Food Holidays Grant	11700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023	MISCELLANEOUS PAYMENTS BACS	8932079	revenue	1EFGW	Education Food Holidays Grant	65700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023	MISCELLANEOUS PAYMENTS BACS	8932080	revenue	1EFGW	Education Food Holidays Grant	7020.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023	MISCELLANEOUS PAYMENTS BACS	8932081	revenue	1EFGW	Education Food Holidays Grant	29610.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023	MISCELLANEOUS PAYMENTS BACS	8932082	revenue	1EFGW	Education Food Holidays Grant	32760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023	MISCELLANEOUS PAYMENTS BACS	8932083	revenue	1EFGW	Education Food Holidays Grant	15300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023	MISCELLANEOUS PAYMENTS BACS	8932084	revenue	1EFGW	Education Food Holidays Grant	7200.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023	MISCELLANEOUS PAYMENTS BACS	8932085	revenue	1EFGW	Education Food Holidays Grant	14490.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	MISCELLANEOUS PAYMENTS BACS	8939448	revenue	1RB03	Insurance Provision	290.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	MISCELLANEOUS PAYMENTS BACS	8939451	revenue	1RB03	Insurance Provision	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	MISCELLANEOUS PAYMENTS BACS	8939452	revenue	1RB03	Insurance Provision	750.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	MISCELLANEOUS PAYMENTS BACS	8939454	revenue	1RB03	Insurance Provision	1812.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	MISCELLANEOUS PAYMENTS BACS	8939455	revenue	1RB03	Insurance Provision	1159.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	MISCELLANEOUS PAYMENTS BACS	8939456	revenue	1RB03	Insurance Provision	280.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	MISCELLANEOUS PAYMENTS BACS	8939459	revenue	1RB03	Insurance Provision	800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	MISCELLANEOUS PAYMENTS BACS	8939460	revenue	1RB03	Insurance Provision	1387.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	MISCELLANEOUS PAYMENTS BACS	8939461	revenue	1RB03	Insurance Provision	437.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	MISCELLANEOUS PAYMENTS BACS	8939561	revenue	1RB03	Insurance Provision	986.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2023	MISCELLANEOUS PAYMENTS BACS	8929050	revenue	1RB03	Insurance Provision	345.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2023	MISCELLANEOUS PAYMENTS BACS	8929052	revenue	1RB03	Insurance Provision	9180.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2023	MISCELLANEOUS PAYMENTS BACS	8929054	revenue	1RB03	Insurance Provision	504.42
HRA Expenditure	General Management	Revenue Expenditure	24/08/2023	MISCELLANEOUS PAYMENTS BACS	8939429	revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	24/08/2023	MISCELLANEOUS PAYMENTS BACS	8939435	revenue	1HCIS	HRA Insurance Services	600.00
HRA Expenditure	General Management	Revenue Expenditure	04/08/2023	MISCELLANEOUS PAYMENTS BACS	8926978	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	16/08/2023	MISCELLANEOUS PAYMENTS BACS	8934171	revenue	1HCIS	HRA Insurance Services	302.77
HRA Expenditure	General Management	Revenue Expenditure	16/08/2023	MISCELLANEOUS PAYMENTS BACS	8934401	revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	16/08/2023	MISCELLANEOUS PAYMENTS BACS	8934403	revenue	1HCIS	HRA Insurance Services	7000.00
HRA Expenditure	General Management	Revenue Expenditure	07/08/2023	MISCELLANEOUS PAYMENTS BACS	8927666	revenue	1HCIS	HRA Insurance Services	2132.00
HRA Expenditure	General Management	Revenue Expenditure	03/08/2023	MISCELLANEOUS PAYMENTS BACS	8926005	revenue	1HCIS	HRA Insurance Services	960.00
HRA Expenditure	General Management	Revenue Expenditure	03/08/2023	MISCELLANEOUS PAYMENTS BACS	8926128	revenue	1HCIS	HRA Insurance Services	5500.00
HRA Expenditure	General Management	Revenue Expenditure	03/08/2023	MISCELLANEOUS PAYMENTS BACS	8926129	revenue	1HCIS	HRA Insurance Services	6250.00
HRA Expenditure	General Management	Revenue Expenditure	03/08/2023	MISCELLANEOUS PAYMENTS BACS	8926130	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	03/08/2023	MISCELLANEOUS PAYMENTS BACS	8926131	revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	01/08/2023	MISCELLANEOUS PAYMENTS BACS	8924361	revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	25/08/2023	MISCELLANEOUS PAYMENTS BACS	8941023	revenue	1HCIS	HRA Insurance Services	1250.00
HRA Expenditure	General Management	Revenue Expenditure	25/08/2023	MISCELLANEOUS PAYMENTS BACS	8941024	revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	18/08/2023	MISCELLANEOUS PAYMENTS BACS	8935591	revenue	1HCIS	HRA Insurance Services	1100.00
HRA Expenditure	General Management	Revenue Expenditure	17/08/2023	MISCELLANEOUS PAYMENTS BACS	8935000	revenue	1HCIS	HRA Insurance Services	890.40
HRA Expenditure	General Management	Revenue Expenditure	21/08/2023	MISCELLANEOUS PAYMENTS BACS	8936278	revenue	1HCIS	HRA Insurance Services	10000.00
HRA Expenditure	General Management	Revenue Expenditure	15/08/2023	MISCELLANEOUS PAYMENTS BACS	8933771	revenue	1HCIS	HRA Insurance Services	5000.00
HRA Expenditure	General Management	Revenue Expenditure	15/08/2023	MISCELLANEOUS PAYMENTS BACS	8933772	revenue	1HCIS	HRA Insurance Services	1210.00
HRA Expenditure	General Management	Revenue Expenditure	15/08/2023	MISCELLANEOUS PAYMENTS BACS	8933781	revenue	1HCIS	HRA Insurance Services	6000.00
HRA Expenditure	General Management	Revenue Expenditure	22/08/2023	MISCELLANEOUS PAYMENTS BACS	8938032	revenue	1HCIS	HRA Insurance Services	16000.00
HRA Expenditure	General Management	Revenue Expenditure	22/08/2023	MISCELLANEOUS PAYMENTS BACS	8938033	revenue	1HCIS	HRA Insurance Services	7250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	MISCELLANEOUS PAYMENTS BACS	8935569	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2561.95
Place	Economic Development	Capital Expenditure	18/08/2023	MISCELLANEOUS PAYMENTS BACS	8935756	Capital	2CAPI	Capital Investment	977.00
Place	Economic Development	Revenue Expenditure	24/08/2023	MISCELLANEOUS PAYMENTS BACS	8939439	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	23/08/2023	MISCELLANEOUS PAYMENTS BACS	8939033	revenue	1FN29	Culture & Creative Zone	1013.89
Place	Economic Development	Revenue Expenditure	23/08/2023	MISCELLANEOUS PAYMENTS BACS	8939040	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	01/08/2023	MISCELLANEOUS PAYMENTS BACS	8923494	revenue	1FN29	Culture & Creative Zone	5462.20
Place	Economic Development	Revenue Expenditure	01/08/2023	MISCELLANEOUS PAYMENTS BACS	8923489	revenue	1FN33	Place Innovation Programme	1084.00
Place	Economic Development	Revenue Expenditure	29/08/2023	MISCELLANEOUS PAYMENTS BACS	8941993	revenue	1FN29	Culture & Creative Zone	4500.00
Place	Economic Development	Revenue Expenditure	14/08/2023	MISCELLANEOUS PAYMENTS BACS	8932690	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	22/08/2023	MISCELLANEOUS PAYMENTS BACS	8938024	revenue	1FN29	Culture & Creative Zone	3775.14
Place	Major Projects	Revenue Expenditure	24/08/2023	MISCELLANEOUS PAYMENTS BACS	8939636	revenue	1FP91	Retail Core Transformation Pro	3424.00
Public Health Service	Public Health	Revenue Expenditure	10/08/2023	MISCELLANEOUS PAYMENTS BACS	8931363	revenue	1MR99	Contain Outbreak Mangt Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	MISCELLANEOUS PAYMENTS CHQ	8939447	revenue	1RB03	Insurance Provision	1265.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	MISCELLANEOUS PAYMENTS CHQ	8939457	revenue	1RB03	Insurance Provision	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8930086	revenue	1MG50	Home Care OP	1486.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8930087	revenue	1MG50	Home Care OP	1214.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8930088	revenue	1MG50	Home Care OP	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8928107	revenue	1MH50	Home Care PD	1915.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8928108	revenue	1MH50	Home Care PD	1656.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MMEDES CARE LTD T/A HOME INSTEAD SENIOR C	8928109	revenue	1MH50	Home Care PD	1792.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	MOBILITY SMART	8926556	revenue	1KR12	DDA	5998.00
Place	Transport	Revenue Expenditure	16/08/2023	MOBIUS NETWORKS LTD	8934155	revenue	1V092	UTMC	1806.10
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	MOLINEUX PHARMACY	8939489	revenue	1ML11	PH - Smoking & Tobacco	876.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2023	MONITOR COMPUTER SYSTEMS	8930642	revenue	1KKU5	Civic Centre Control	5413.81
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/08/2023	MONUMENT DESIGN & BUILD LTD	8919668	revenue	1KL28	Carnegie Building	829.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/08/2023	MONUMENT DESIGN & BUILD LTD	8914105	revenue	1EEG5	C&FN Outer West	5400.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/08/2023	MONUMENT DESIGN & BUILD LTD	8933388	revenue	1EEG4	C&FN Inner West	334.50
HRA Expenditure	Special Services	Revenue Expenditure	04/08/2023	MONUMENT DESIGN & BUILD LTD	8914102	revenue	1HP01	Comm. Centres - Citywide	358.00
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2023	MONUMENT DESIGN & BUILD LTD	8932679	revenue	1KEWA	Newington Road East Depot	2745.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	MONUMENT DESIGN & BUILD LTD	8919667	revenue	1KR10	Voids	8967.38
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023	MONUMENT DESIGN & BUILD LTD	8915304	revenue	1DY87	Stephenson Quarter Phase 2	1262.98
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023	MONUMENT DESIGN & BUILD LTD	8914103	revenue	1DZ08	The Crossway Lemington	356.50
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2023	MONUMENT DESIGN & BUILD LTD	8933350	revenue	1DV01	Charlotte Sq	315.00
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2023	MONUMENT DESIGN & BUILD LTD	8933342	revenue	1DZ15	St Anthonys Road Walker	445.00
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2023	MONUMENT DESIGN & BUILD LTD	8933351	revenue	1DZ19	Corner Shops	783.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2023	MOONRISE 24 HOUR RECRUITMENT LIMITED	8938857	revenue	1MD62	Support to CIC	296.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	MOONRISE 24 HOUR RECRUITMENT LIMITED	8940604	revenue	1MD62	Support to CIC	14352.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	MOONRISE 24 HOUR RECRUITMENT LIMITED	8940608	revenue	1MD62	Support to CIC	13368.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	MOONRISE 24 HOUR RECRUITMENT LIMITED	8940609	revenue	1MD62	Support to CIC	585.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	MOONRISE 24 HOUR RECRUITMENT LIMITED	8941008	revenue	1MD62	Support to CIC	380.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	MOONRISE 24 HOUR RECRUITMENT LIMITED	8932593	revenue	1MC02	Ind Sector Placements	67680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/08/2023	MOORES FURNITURE GROUP LTD	8921539	revenue	1KR01	Responsive Maintenance	772.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	MOORFIELD HOUSE	8942680	revenue	1MG10	Nursing Care OP	53103.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	MOORFIELD HOUSE	8942680	revenue	1MG20	Residential Care OP	22401.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	MOORFIELD HOUSE	8923959	revenue	1MG10	Nursing Care OP	39801.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	MOORFIELD HOUSE	8923959	revenue	1MG20	Residential Care OP	29627.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	MOORFIELD HOUSE	8923958	revenue	1MG10	Nursing Care OP	-18150.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	MOORFIELD HOUSE	8923958	revenue	1MG20	Residential Care OP	39177.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	MOORFIELD HOUSE	8924094	revenue	1MG10	Nursing Care OP	2573.75
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	MORROW PHARMACY LTD	8939592	revenue	1ML11	PH - Smoking & Tobacco	919.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2023	MSTS RECEIVABLES(DSG)	8920833	revenue	1E462	Castle Nursery Dunstanburgh	403.33
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	MSTS RECEIVABLES(DSG)	8931471	revenue	1EA15	Newcastle City Learning Main	640.83
Place	Transport	Revenue Expenditure	15/08/2023	MSTS RECEIVABLES(DSG)	8927476	revenue	1KEMC	Highways	1322.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2023	MUDDY BOOTS ACOMB	8928433	revenue	1MD62	Support to CIC	611.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	MUDDY BOOTS ACOMB	8936824	revenue	1MD62	Support to CIC	624.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MY HOMECARE DURHAM	8928125	revenue	1MG50	Home Care OP	3808.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MY HOMECARE DURHAM	8928125	revenue	1MK50	Supported Living LD	1610.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MY HOMECARE DURHAM	8928125	revenue	1MK51	Home Care LD	78.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MY HOMECARE DURHAM	8928125	revenue	1MM50	Home Care MH	1608.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	MY HOMECARE DURHAM	8928149	revenue	1MK50	Supported Living LD	7486.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	NATIONAL YOUTH ADVOCACY SERVICE	8927431	revenue	1MB04	Childrens Standards Unit	1819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	NATIONAL YOUTH ADVOCACY SERVICE	8929970	revenue	1MC41	Bedeburn Short Break Unit	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	NATIONAL YOUTH ADVOCACY SERVICE	8929970	revenue	1MC16	Heaton Hall Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	NATIONAL YOUTH ADVOCACY SERVICE	8929970	revenue	1MC53	Stotts Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	NATIONAL YOUTH ADVOCACY SERVICE	8929970	revenue	1MC06	Airey Terrace	472.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	18/08/2023	NATIONAL YOUTH ADVOCACY SERVICE	8935558	revenue	1MB40	NEPO603 Advocacy & IV Services	117772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2023	NATURAL ABILITY	8925302	revenue	1MK50	Supported Living LD	1017.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	NATURAL ABILITY	8925303	revenue	1MK50	Supported Living LD	2355.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	NATURAL GAS SERVICES TRAINING (NCL) LTD	8930899	revenue	1KR21	M&E Gas Servicing	983.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023	NATURAL GAS SERVICES TRAINING (NCL) LTD	8933442	revenue	1KR21	M&E Gas Servicing	410.00
HRA Expenditure	General Management	Revenue Expenditure	25/08/2023	NAYLORS GAVIN BLACK LLP	8940997	revenue	1HRA1	HRA-General	1500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	NCL TRAINING	8918794	revenue	1KKU5	Civic Centre Control	438.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2023	NCL TRAINING	8933415	revenue	1KJ24	Street Wardens Support	891.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	NE CHILDRENS PARTIES LTD	8913185	revenue	1EJ13	Stock Services	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8919680	revenue	1MK60	Ind Day Care LD	285.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8914064	revenue	1MH50	Home Care PD	623.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8914111	revenue	1MK60	Ind Day Care LD	267.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8919701	revenue	1MH50	Home Care PD	735.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8919703	revenue	1MK60	Ind Day Care LD	255.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8936241	revenue	1MK60	Ind Day Care LD	267.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8908163	revenue	1MC20	In-House Foster Carer Costs	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8908164	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8916305	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8916433	revenue	1MC20	In-House Foster Carer Costs	300.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8922031	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8922032	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Education	Revenue Expenditure	08/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8915934	revenue	1EA15	Newcastle City Learning Main	854.30
Children, Education and Skills	Education	Revenue Expenditure	08/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8915935	revenue	1EA15	Newcastle City Learning Main	755.50
Children, Education and Skills	Education	Revenue Expenditure	15/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8921168	revenue	1EA15	Newcastle City Learning Main	849.80
Children, Education and Skills	Education	Revenue Expenditure	22/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8935617	revenue	1EA15	Newcastle City Learning Main	729.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8920590	revenue	1E25R	AP Inclusion Panel	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8921770	revenue	1E25R	AP Inclusion Panel	400.00
Operations & Reg Services	Parking	Revenue Expenditure	29/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8926996	revenue	1V305	Travel Office Taxi travel	566.00
Operations & Reg Services	Parking	Revenue Expenditure	08/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8917164	revenue	1V305	Travel Office Taxi travel	250.90
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8922953	revenue	1V305	Travel Office Taxi travel	452.60
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8924114	revenue	1V305	Travel Office Taxi travel	384.60
Children, Education and Skills	Education	Revenue Expenditure	02/08/2023	NEAT ACADEMY TRUST	8925191	revenue	1E220	School Effectiveness	475.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NEAT ACADEMY TRUST	8939723	revenue	1E201	ISB PVI Nurseries	13466.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NEAT ACADEMY TRUST	8939752	revenue	1E201	ISB PVI Nurseries	14214.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NEAT ACADEMY TRUST	8939758	revenue	1E201	ISB PVI Nurseries	56109.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NEAT ACADEMY TRUST	8939765	revenue	1E201	ISB PVI Nurseries	35161.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NEAT ACADEMY TRUST	8939721	revenue	1E201	ISB PVI Nurseries	1464.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NEAT ACADEMY TRUST	8939750	revenue	1E201	ISB PVI Nurseries	1074.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NEAT ACADEMY TRUST	8939756	revenue	1E201	ISB PVI Nurseries	781.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NEAT ACADEMY TRUST	8939763	revenue	1E201	ISB PVI Nurseries	683.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NEAT ACADEMY TRUST	8939722	revenue	1EEP5	2Yr Old Learning & Childcare	16847.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NEAT ACADEMY TRUST	8939751	revenue	1EEP5	2Yr Old Learning & Childcare	8867.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NEAT ACADEMY TRUST	8939757	revenue	1EEP5	2Yr Old Learning & Childcare	5320.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NEAT ACADEMY TRUST	8939764	revenue	1EEP5	2Yr Old Learning & Childcare	7093.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	NEAT ACADEMY TRUST	8942584	revenue	1E20C	SEN EY Panel Inclusion Fund	2000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	NEAT ACADEMY TRUST	8942591	revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	NEAT ACADEMY TRUST	8942593	revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	NEAT ACADEMY TRUST	8942649	revenue	1E20C	SEN EY Panel Inclusion Fund	7000.00
Public Health Service	Public Health	Revenue Expenditure	09/08/2023	NELSON TRUST	8930089	revenue	1ML09	PH - Drugs and alcohol	3287.18
Public Health Service	Public Health	Revenue Expenditure	09/08/2023	NELSON TRUST	8930090	revenue	1ML09	PH - Drugs and alcohol	3919.33
Public Health Service	Public Health	Revenue Expenditure	09/08/2023	NELSON TRUST	8930091	revenue	1ML09	PH - Drugs and alcohol	2275.74
Public Health Service	Public Health	Revenue Expenditure	22/08/2023	NELSON TRUST	8938000	revenue	1ML09	PH - Drugs and alcohol	363.72
Public Health Service	Public Health	Revenue Expenditure	22/08/2023	NELSON TRUST	8937999	revenue	1MP27	DAT Residential Rehab	520.00
Operations & Reg Services	ICT	Revenue Expenditure	24/08/2023	NETCALL TECHNOLOGY LIMITED	8928189	revenue	1CX50	Technical Refresh	17501.00
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2023	NETWORK TICKETING LTD	8932152	revenue	1V301	Travel office Travel Passes	1133.95
Place	Transport	Revenue Expenditure	30/08/2023	NEUTRONICS	8930300	revenue	1KELK	Traffic Sig Gateshead Maintce	168.00
Place	Transport	Revenue Expenditure	30/08/2023	NEUTRONICS	8930300	revenue	1KELR	Traffic Sig Sunderland Maintce	168.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEW BEGINNINGS (N.E.) LTD	8928065	revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEW BEGINNINGS (N.E.) LTD	8928065	revenue	1MK50	Supported Living LD	27389.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEW BEGINNINGS (N.E.) LTD	8928065	revenue	1MK51	Home Care LD	14126.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEW BEGINNINGS (N.E.) LTD	8928065	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEW BEGINNINGS (N.E.) LTD	8928144	revenue	1MK50	Supported Living LD	555746.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEW BEGINNINGS (N.E.) LTD	8928175	revenue	1MK50	Supported Living LD	46287.77
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	NEW BEGINNINGS (N.E.) LTD	8928065	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	NEW BEGINNINGS (N.E.) LTD	8928144	revenue	1MK50	Supported Living LD	-15084.44
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	NEW BEGINNINGS (N.E.) LTD	8928175	revenue	1MK50	Supported Living LD	-193.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023	NEW PARK COURT CHAMBERS	8943528	revenue	1MM94	Mental Capacity Act	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEW PARK COURT CHAMBERS	8928350	revenue	1MM94	Mental Capacity Act	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEW PROSPECTS ASSOCIATION LTD	8928084	revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEW PROSPECTS ASSOCIATION LTD	8928084	revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEW PROSPECTS ASSOCIATION LTD	8928084	revenue	1MK50	Supported Living LD	-9206.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEW PROSPECTS ASSOCIATION LTD	8928084	revenue	1MK51	Home Care LD	23700.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEW PROSPECTS ASSOCIATION LTD	8928084	revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEW PROSPECTS ASSOCIATION LTD	8928183	revenue	1MK50	Supported Living LD	99962.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEW PROSPECTS ASSOCIATION LTD	8928158	revenue	1MK50	Supported Living LD	277098.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NEW PROSPECTS ASSOCIATION LTD	8928158	revenue	1MK51	Home Care LD	41871.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	NEW PROSPECTS ASSOCIATION LTD	8928084	revenue	1MK51	Home Care LD	-794.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	NEW PROSPECTS ASSOCIATION LTD	8928183	revenue	1MK50	Supported Living LD	-4394.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	NEW PROSPECTS ASSOCIATION LTD	8928158	revenue	1MK50	Supported Living LD	-10936.44
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	NEW PROSPECTS ASSOCIATION LTD	8928158	revenue	1MK51	Home Care LD	-2612.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	NEW WARLANDS FARM SHORT BREAKS	8924033	revenue	1MK20	Residential Care LD	1773.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	NEWCASTLE CARPETS AND BEDS	8922023	revenue	1MF01	CIC & Care Leaver Team	330.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/08/2023	NEWCASTLE COLLEGE	8933735	revenue	1E20P	High Needs Post16 Funding	2474.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/08/2023	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8926547	revenue	1D533	Dog Warden	739.20

Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/08/2023	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8926550	revenue	1D533	Dog Warden	1170.40
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/08/2023	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8930240	revenue	1D533	Dog Warden	800.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/08/2023	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8930230	revenue	1D533	Dog Warden	800.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/08/2023	NEWCASTLE FLOORING LTD	8933815	revenue	1EEG4	C&FN Inner West	3513.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	NEWCASTLE FLOORING LTD	8931417	revenue	1KR12	DDA	576.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	NEWCASTLE FLOORING LTD	8931418	revenue	1KR12	DDA	328.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	NEWCASTLE FLOORING LTD	8931331	revenue	1KVWC	Minor Works Contracts	7887.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	NEWCASTLE FLOORING LTD	8919694	revenue	1KR12	DDA	311.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023	NEWCASTLE FLOORING LTD	8925406	revenue	1KR12	DDA	269.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023	NEWCASTLE FLOORING LTD	8925407	revenue	1KR12	DDA	269.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023	NEWCASTLE FLOORING LTD	8925410	revenue	1KR12	DDA	348.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023	NEWCASTLE FLOORING LTD	8925464	revenue	1KR12	DDA	769.68
Place	Economic Development	Revenue Expenditure	30/08/2023	NEWCASTLE GATESHEAD INITIATIVE	8942470	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Economic Development	Revenue Expenditure	25/08/2023	NEWCASTLE GATESHEAD INITIATIVE	8940382	revenue	1FN31	NTCA City Centre Project	57664.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NEWCASTLE PREPARATORY SCHOOL	8940039	revenue	1E201	ISB PVI Nurseries	57605.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NEWCASTLE SCHOOL FOR BOYS	8939995	revenue	1E201	ISB PVI Nurseries	17580.94
Workforce & Inclusion	Operational HR	Revenue Expenditure	03/08/2023	NEWCASTLE SPORTS INJURY CLINIC	8925893	revenue	1FP30	Occupational Health	274.95
Workforce & Inclusion	Operational HR	Revenue Expenditure	18/08/2023	NEWCASTLE SPORTS INJURY CLINIC	8935793	revenue	1FP30	Occupational Health	4140.00
Operations & Reg Services	Parking	Revenue Income	04/08/2023	NEWCASTLE UNITED FC LTD	8926744	revenue	1V116	NUFC Stadium	55765.16
Public Health Service	Public Health	Revenue Expenditure	14/08/2023	NEWCASTLE UNITED FOUNDATION	8932730	revenue	1KLR0	Football Development	11500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8940015	revenue	1E201	ISB PVI Nurseries	23690.63
Operations & Reg Services	Legal Services	Revenue Expenditure	11/08/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8931856	revenue	1FA51	Coroner	38288.30
Operations & Reg Services	Legal Services	Revenue Expenditure	11/08/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8931857	revenue	1FA51	Coroner	47074.00
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2023	NEXUS	8935629	revenue	1D507	Better Lives Project	3036.00
Public Health Service	Public Health	Revenue Expenditure	22/08/2023	NHS BUSINESS SERVICES AUTHORITY	8937197	revenue	1ML09	PH - Drugs and alcohol	50331.75
Place	Economic Development	Revenue Expenditure	16/08/2023	NICHOLAS CHRISTIE	8916419	revenue	1FN29	Culture & Creative Zone	3153.00
Place	Economic Development	Revenue Expenditure	02/08/2023	NICOLA LYNCH	8910428	revenue	1FN33	Place Innovation Programme	3600.00
Children, Education and Skills	Education	Revenue Expenditure	09/08/2023	NOCN LTD	8930384	revenue	1EA15	Newcastle City Learning Main	750.00
Public Health Service	Public Health	Revenue Expenditure	07/08/2023	NORCHEM HEALTHCARE LTD	8927398	revenue	1MR99	Contain Outbreak Mangt Fund	10899.84
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	NORCHEM HEALTHCARE LTD	8939481	revenue	1ML11	PH - Smoking & Tobacco	326.42
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	NORCHEM HEALTHCARE LTD	8939485	revenue	1ML11	PH - Smoking & Tobacco	387.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NORMA TELFER	8939840	revenue	1E201	ISB PVI Nurseries	1845.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8931790	revenue	1MD66	CWD Care Packages	3468.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8931115	revenue	1MD66	CWD Care Packages	3048.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8932575	revenue	1MC02	Ind Sector Placements	15546.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8932865	revenue	1MD66	CWD Care Packages	3252.00
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023	NORTH EAST CONCRETE	8912432	revenue	1KENB	Fleet Workshops OH	992.00
Place	Transport	Revenue Expenditure	03/08/2023	NORTH EAST CONCRETE	8908219	revenue	1KEMC	Highways	992.00
Place	Transport	Revenue Expenditure	02/08/2023	NORTH EAST CONCRETE	8908257	revenue	1KEMC	Highways	992.00
Place	Transport	Revenue Expenditure	02/08/2023	NORTH EAST CONCRETE	8908258	revenue	1KEMC	Highways	394.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	10/08/2023	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8930171	revenue	1FP70	Strategic HR	350.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	03/08/2023	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8925896	revenue	1FP70	Strategic HR	9280.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	NORTH EAST SUPPORTED TENANCIES LTD	8932032	revenue	1MF04	Independent Living	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	NORTH EAST SUPPORTED TENANCIES LTD	8932033	revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	NORTH EAST SUPPORTED TENANCIES LTD	8932038	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2023	NORTH EAST SUPPORTED TENANCIES LTD	8927366	revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023	NORTH EAST SUPPORTED TENANCIES LTD	8931122	revenue	1MF04	Independent Living	8310.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023	NORTH EAST SUPPORTED TENANCIES LTD	8931123	revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023	NORTH EAST SUPPORTED TENANCIES LTD	8931125	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	NORTH EAST SUPPORTED TENANCIES LTD	8932531	revenue	1MF01	CIC & Care Leaver Team	1900.00
Place	Transport	Capital Expenditure	02/08/2023	NORTH EAST TRAFFIC DATA COLLECTION LTD	8922600	Capital	2CAPI	Capital Investment	419.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023	NORTH EAST TRUCK & VAN LTD	8917564	revenue	3KE51	City Transport Stock	320.38
Operations & Regulatory Services	Operations	Revenue Expenditure	31/08/2023	NORTH EAST TRUCK & VAN LTD	8927618	revenue	3KE51	City Transport Stock	401.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8927453	revenue	1MN30	Asylum Seekers Adults	356.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8924334	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8924353	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8917962	revenue	1MN30	Asylum Seekers Adults	747.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8917963	revenue	1MN30	Asylum Seekers Adults	747.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8917964	revenue	1MN30	Asylum Seekers Adults	747.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	NORTH LAKES CHILDRENS SERVICES	8932585	revenue	1MC02	Ind Sector Placements	35785.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	NORTH MUSIC TRUST	8939711	revenue	1MC21	Fostering Unit	1000.00
Public Health Service	Public Health	Revenue Expenditure	18/08/2023	NORTH OF ENGLAND REFUGEE SERVICE LTD	8935661	revenue	1MP37	Winter Wellbeing Support	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	NORTHBOURNE	8942688	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	NORTHBOURNE	8923970	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	NORTHBOURNE	8942688	revenue	1MG20	Residential Care OP	-663.32

ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	NORTHBOURNE	8923970	revenue	1MG20	Residential Care OP	-663.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NORTHERN EDUCATION TRUST	8939781	revenue	1E201	ISB PVI Nurseries	27680.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NORTHERN EDUCATION TRUST	8939779	revenue	1E201	ISB PVI Nurseries	781.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NORTHERN EDUCATION TRUST	8939780	revenue	1E2P5	2Yr Old Learning & Childcare	7093.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	NORTHERN EDUCATION TRUST	8942647	revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023	NORTHERN EDUCATION TRUST	8930225	revenue	1E238	SB High Needs Income Recovery	4137.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8926941	revenue	1KVWC	Minor Works Contracts	15867.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8932115	revenue	1KR10	Voids	3040.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8934962	revenue	1KR10	Voids	4660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8927916	revenue	1KR10	Voids	4880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8927917	revenue	1KVWC	Minor Works Contracts	1237.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	NORTHERN GAS NETWORKS LTD	8943628	revenue	1KVWC	Minor Works Contracts	1280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NORTHERN LIFE CARE LTD	8928180	revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NORTHERN LIFE CARE LTD	8928155	revenue	1MK50	Supported Living LD	38689.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	NORTHERN LIFE CARE LTD	8928180	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	NORTHERN LIFE CARE LTD	8928155	revenue	1MK50	Supported Living LD	-1016.40
HRA Expenditure	General Management	Revenue Expenditure	17/08/2023	NORTHERN POWERGRID NORTHEAST LTD	8935056	revenue	1HRA9	HRA - Demolition Revenue Exp	22375.36
Place	Transport	Capital Expenditure	24/08/2023	NORTHERN POWERGRID NORTHEAST LTD	8939284	Capital	2CAPI	Capital Investment	660.00
Place	Transport	Capital Expenditure	15/08/2023	NORTHERN POWERGRID NORTHEAST LTD	8933670	Capital	2CAPI	Capital Investment	5559.28
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023	NORTHGATE VEHICLE HIRE LTD	8917024	revenue	1KESY	External Hires	309.35
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023	NORTHGATE VEHICLE HIRE LTD	8917025	revenue	1KESY	External Hires	372.07
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023	NORTHGATE VEHICLE HIRE LTD	8917026	revenue	1KESY	External Hires	695.52
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023	NORTHGATE VEHICLE HIRE LTD	8917027	revenue	1KESY	External Hires	869.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	NORTHLEA COURT NH	8942685	revenue	1MG10	Nursing Care OP	649.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	NORTHUMBERLAND COUNTY COUNCIL	8932572	revenue	1MC30	Secure Accom Welfare	33600.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/08/2023	NORTHUMBERLAND COUNTY COUNCIL	8940601	revenue	1E45H	Early Years Sector Support	11000.00
Children, Education and Skills	Education	Revenue Expenditure	16/08/2023	NORTHUMBERLAND COUNTY COUNCIL	8934175	revenue	1E558	SB Music Service	610.50
Public Health Service	Public Health	Revenue Expenditure	23/08/2023	NORTHUMBERLAND F.A. LTD	8938855	revenue	1ML01	PH - Public Health Main	5000.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8930145	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	66098.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8931816	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	233485.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8941875	revenue	1ML18	SSMTRG	172476.75
Place	Development Management	Revenue Expenditure	14/08/2023	NORTHUMBERLAND WILDLIFE TRUST	8932657	revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Legal Services	Revenue Expenditure	04/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8926838	revenue	1FA51	Coroner	257.93
Operations & Reg Services	Parking	Revenue Expenditure	24/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8921622	revenue	1V307	Vehicle Salary Sacrifice	7139.49
Operations & Reg Services	Parking	Revenue Expenditure	24/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8928444	revenue	1V307	Vehicle Salary Sacrifice	3529.42
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8926466	revenue	1V307	Vehicle Salary Sacrifice	6809.03
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8926470	revenue	1V307	Vehicle Salary Sacrifice	6960.18
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8926471	revenue	1V307	Vehicle Salary Sacrifice	445.40
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8926512	revenue	1V307	Vehicle Salary Sacrifice	8563.36
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8926546	revenue	1V307	Vehicle Salary Sacrifice	5638.05
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8926599	revenue	1V307	Vehicle Salary Sacrifice	10069.27
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8926598	revenue	1V307	Vehicle Salary Sacrifice	2334.28
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8934285	revenue	1V307	Vehicle Salary Sacrifice	9725.66
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8934286	revenue	1V307	Vehicle Salary Sacrifice	6529.12
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8934287	revenue	1V307	Vehicle Salary Sacrifice	370.55
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8934288	revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8942863	revenue	1V307	Vehicle Salary Sacrifice	363.11
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8942867	revenue	1V307	Vehicle Salary Sacrifice	7276.90
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8942868	revenue	1V307	Vehicle Salary Sacrifice	3271.23
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8942869	revenue	1V307	Vehicle Salary Sacrifice	7969.36
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8942870	revenue	1V307	Vehicle Salary Sacrifice	8122.08
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8942597	revenue	1V309	Electronics Salary Sacrifice	7039.99
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8942598	revenue	1V309	Electronics Salary Sacrifice	8307.21
Operations & Reg Services	Parking	Revenue Expenditure	01/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8924103	revenue	1V307	Vehicle Salary Sacrifice	9124.50
Operations & Reg Services	Parking	Revenue Expenditure	01/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8924102	revenue	1V309	Electronics Salary Sacrifice	7595.92
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8928440	revenue	1V307	Vehicle Salary Sacrifice	5428.79
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8928441	revenue	1V307	Vehicle Salary Sacrifice	837.79
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8928442	revenue	1V307	Vehicle Salary Sacrifice	8101.36
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8928443	revenue	1V307	Vehicle Salary Sacrifice	9406.70
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8928470	revenue	1V307	Vehicle Salary Sacrifice	5968.05
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8928471	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8929923	revenue	1V307	Vehicle Salary Sacrifice	7054.70
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8929963	revenue	1V307	Vehicle Salary Sacrifice	6205.54
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8929977	revenue	1V307	Vehicle Salary Sacrifice	7855.67
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8929979	revenue	1V307	Vehicle Salary Sacrifice	6015.25

Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8930054	revenue	1V307	Vehicle Salary Sacrifice	341.83
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8930097	revenue	1V307	Vehicle Salary Sacrifice	11966.21
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8930098	revenue	1V307	Vehicle Salary Sacrifice	383.16
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8930102	revenue	1V307	Vehicle Salary Sacrifice	523.39
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8930103	revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8929978	revenue	1V307	Vehicle Salary Sacrifice	460.00
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8928445	revenue	1V309	Electronics Salary Sacrifice	8544.61
Operations & Reg Services	Parking	Revenue Expenditure	08/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8928468	revenue	1V307	Vehicle Salary Sacrifice	638.67
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8935461	revenue	1V307	Vehicle Salary Sacrifice	8233.36
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8935469	revenue	1V307	Vehicle Salary Sacrifice	8981.90
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8935470	revenue	1V307	Vehicle Salary Sacrifice	5786.23
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8935471	revenue	1V307	Vehicle Salary Sacrifice	8222.96
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8935472	revenue	1V307	Vehicle Salary Sacrifice	6416.82
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8935493	revenue	1V307	Vehicle Salary Sacrifice	6844.47
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8935494	revenue	1V307	Vehicle Salary Sacrifice	6859.50
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8935495	revenue	1V307	Vehicle Salary Sacrifice	6088.90
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8935559	revenue	1V307	Vehicle Salary Sacrifice	8151.40
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8935560	revenue	1V307	Vehicle Salary Sacrifice	9799.20
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8935580	revenue	1V307	Vehicle Salary Sacrifice	5974.48
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8935581	revenue	1V307	Vehicle Salary Sacrifice	8602.34
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8935583	revenue	1V307	Vehicle Salary Sacrifice	7452.90
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8935584	revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8932086	revenue	1V307	Vehicle Salary Sacrifice	7681.70
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8932971	revenue	1V307	Vehicle Salary Sacrifice	9652.90
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8932972	revenue	1V307	Vehicle Salary Sacrifice	533.07
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8932973	revenue	1V307	Vehicle Salary Sacrifice	7628.91
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8932974	revenue	1V307	Vehicle Salary Sacrifice	6087.43
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8932993	revenue	1V307	Vehicle Salary Sacrifice	649.67
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8932994	revenue	1V307	Vehicle Salary Sacrifice	739.51
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8933003	revenue	1V307	Vehicle Salary Sacrifice	298.15
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8933005	revenue	1V307	Vehicle Salary Sacrifice	8765.20
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8933006	revenue	1V307	Vehicle Salary Sacrifice	3418.93
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8933007	revenue	1V307	Vehicle Salary Sacrifice	6129.47
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8933008	revenue	1V307	Vehicle Salary Sacrifice	5692.90
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8933009	revenue	1V307	Vehicle Salary Sacrifice	8563.36
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8933010	revenue	1V307	Vehicle Salary Sacrifice	8026.44
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8932992	revenue	1V309	Electronics Salary Sacrifice	8127.80
Operations & Reg Services	Parking	Revenue Expenditure	14/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8932124	revenue	1V307	Vehicle Salary Sacrifice	444.90
Operations & Reg Services	Parking	Revenue Expenditure	14/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8932148	revenue	1V307	Vehicle Salary Sacrifice	436.75
Operations & Reg Services	Parking	Revenue Expenditure	14/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8932703	revenue	1V307	Vehicle Salary Sacrifice	8762.43
Operations & Reg Services	Parking	Revenue Expenditure	14/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8932746	revenue	1V307	Vehicle Salary Sacrifice	1113.54
Public Health Service	Public Health	Revenue Expenditure	23/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8938846	revenue	1ML03	PH - NHS Health Checks	1405.00
Public Health Service	Public Health	Revenue Expenditure	23/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8938849	revenue	1ML03	PH - NHS Health Checks	1982.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8941873	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	5899.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8941874	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2225.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	NORTHUMBRIA PAYROLL SOLUTIONS	8923416	revenue	1MK40	Direct Payments LD	401.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	NORTHUMBRIA PAYROLL SOLUTIONS	8940896	revenue	1MK40	Direct Payments LD	401.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NORTHUMBRIA UNIVERSITY NURSERY LTD	8940022	revenue	1E201	ISB PVI Nurseries	24191.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NORTHUMBRIA UNIVERSITY NURSERY LTD	8940021	revenue	1EEP5	2Yr Old Learning & Childcare	886.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2023	NORTHUMBRIAN MAGAZINE LTD	8928368	revenue	1EJ17	Publications	316.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	NORTHUMBRIAN WATER	8912785	revenue	1MN20	Asy Seekers Families	512.96
HRA Expenditure	General Management	Revenue Expenditure	01/08/2023	NORTHUMBRIAN WATER	8924308	revenue	1HRA1	HRA-General	905.75
HRA Expenditure	General Management	Revenue Expenditure	01/08/2023	NORTHUMBRIAN WATER	8924309	revenue	1HRA1	HRA-General	1168.25
HRA Expenditure	General Management	Revenue Expenditure	29/08/2023	NORTHUMBRIAN WATER	8941854	revenue	1HRA1	HRA-General	1191.25
HRA Expenditure	General Management	Revenue Expenditure	25/08/2023	NORTHUMBRIAN WATER	8933705	revenue	1HRA1	HRA-General	905.75
HRA Expenditure	Special Services	Revenue Expenditure	18/08/2023	NORTHUMBRIAN WATER	8935753	revenue	1HP01	Comm. Centres - Citywide	365.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	NORWOOD RAVENSWOOD SERVICES LTD	8942796	revenue	1MK20	Residential Care LD	4145.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	NORWOOD RAVENSWOOD SERVICES LTD	8924083	revenue	1MK20	Residential Care LD	4145.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	NORWOOD RAVENSWOOD SERVICES LTD	8938009	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	NORWOOD RAVENSWOOD SERVICES LTD	8942796	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	NORWOOD RAVENSWOOD SERVICES LTD	8924083	revenue	1MK20	Residential Care LD	-483.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2023	NOTCA	8935457	revenue	1RB22	ITA Levy	1497023.25
Place	Transport	Revenue Expenditure	29/08/2023	NPOWER COMMERCIAL GAS	8940593	revenue	1KEMF	Street Lighting PFI	2914.76
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2023	NRG LIMITED	8936813	revenue	1KEND	Fleet Fuel Account	11190.88
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	NRG LIMITED	8930430	revenue	1KEND	Fleet Fuel Account	8806.20

Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	NRG LIMITED	8930431	revenue	1KEND	Fleet Fuel Account	6003.18
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2023	NRG LIMITED	8930432	revenue	1KEND	Fleet Fuel Account	11523.75
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023	NRG LIMITED	8922988	revenue	1KEND	Fleet Fuel Account	4384.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023	NRG LIMITED	8938111	revenue	1KEND	Fleet Fuel Account	10541.31
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2023	NRG LIMITED	8917169	revenue	1KEND	Fleet Fuel Account	10698.11
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2023	NRG LIMITED	8918869	revenue	1KEND	Fleet Fuel Account	11865.68
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2023	NRG LIMITED	8918971	revenue	1KEND	Fleet Fuel Account	4308.56
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2023	NRG LIMITED	8919843	revenue	1KEND	Fleet Fuel Account	4403.75
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023	NRG LIMITED	8936814	revenue	1KEND	Fleet Fuel Account	5045.40
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023	NRG LIMITED	8936817	revenue	1KEND	Fleet Fuel Account	4494.80
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023	NRG LIMITED	8937813	revenue	1KEND	Fleet Fuel Account	9889.75
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	NRG LIMITED	8922803	revenue	1KEND	Fleet Fuel Account	12737.63
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2023	NRG LIMITED	8921779	revenue	1KEND	Fleet Fuel Account	4921.84
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2023	NRG LIMITED	8921780	revenue	1KEND	Fleet Fuel Account	13556.18
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023	NRG LIMITED	8932682	revenue	1KEND	Fleet Fuel Account	5384.00
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023	NRG LIMITED	8932683	revenue	1KEND	Fleet Fuel Account	12864.21
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/08/2023	NUDGE EDUCATION LIMITED	8920634	revenue	1E25R	AP Inclusion Panel	2272.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/08/2023	NUDGE EDUCATION LIMITED	8920715	revenue	1E25R	AP Inclusion Panel	574.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	NUDGE EDUCATION LIMITED	8933608	revenue	1E25R	AP Inclusion Panel	757.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	NUDGE EDUCATION LIMITED	8933687	revenue	1E25R	AP Inclusion Panel	757.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	NUDGE EDUCATION LIMITED	8942618	revenue	1E25R	AP Inclusion Panel	4366.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	NUDGE EDUCATION LIMITED	8942619	revenue	1E25R	AP Inclusion Panel	3029.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/08/2023	NUDGE EDUCATION LIMITED	8920587	revenue	1E25R	AP Inclusion Panel	1211.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/08/2023	NUDGE EDUCATION LIMITED	8932049	revenue	1E25R	AP Inclusion Panel	706.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/08/2023	NUDGE EDUCATION LIMITED	8931442	revenue	1E25R	AP Inclusion Panel	757.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023	NUDGE EDUCATION LIMITED	8912383	revenue	1E25R	AP Inclusion Panel	725.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023	NUDGE EDUCATION LIMITED	8925315	revenue	1E25R	AP Inclusion Panel	574.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023	NUDGE EDUCATION LIMITED	8925316	revenue	1E25R	AP Inclusion Panel	807.84
Place	Transport	Revenue Expenditure	23/08/2023	NUFINS LTD	8938866	revenue	1KEMC	Highways	524.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	NUGENT CARE	8932587	revenue	1MC30	Secure Accom Welfare	252000.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	NUNSMOOR PHARMACY	8939477	revenue	1ML11	PH - Smoking & Tobacco	520.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NURTURED CARE NE LTD	8928126	revenue	1MG50	Home Care OP	61639.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NURTURED CARE NE LTD	8928126	revenue	1MH50	Home Care PD	18907.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NURTURED CARE NE LTD	8928126	revenue	1MK51	Home Care LD	3385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	NURTURED CARE NE LTD	8928126	revenue	1MMS50	Home Care MH	-13443.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NYASHA MUVIRMI	8939809	revenue	1E201	ISB PVI Nurseries	1496.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	NYASHA MUVIRMI	8939808	revenue	1EEP5	2Yr Old Learning & Childcare	886.73
Children, Education and Skills	Education	Revenue Expenditure	25/08/2023	OBODO	8940625	revenue	1E558	SB Music Service	3600.00
Children, Education and Skills	Education	Revenue Expenditure	25/08/2023	OBODO	8940626	revenue	1E558	SB Music Service	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023	OCUCOM LTD	8927029	revenue	1MF10	Adoption Payments	650.00
Children, Education and Skills	Education	Revenue Expenditure	11/08/2023	OLIVER BROWNE	8915318	revenue	1E558	SB Music Service	302.40
Operations & Reg Services	Business Management	Revenue Expenditure	09/08/2023	OLM SYSTEMS LTD	8929924	revenue	1MR53	Care First	10090.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023	ON A ROLL SANDWICH CO LTD	8934231	revenue	1KFJ7	Hotspur Primary	366.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2023	ON A ROLL SANDWICH CO LTD	8935047	revenue	1KFG9	St John Vianney RC Primary	307.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023	ON A ROLL SANDWICH CO LTD	8936200	revenue	1KFL2	Chillingham Rd Prim	435.10
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2023	ONE STOP HIRE LIMITED	8939465	revenue	1KXX1	Civic Centre Direct Costs	261.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	OPENVIEW SECURITY SOLUTIONS LTD	8938068	revenue	1KR56	Communal Area & Cyclical Mntce	18458.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023	OPTIONS MANAGEMENT LTD	8934711	revenue	1KFS1	Walker Technology College	364.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	ORBIS PROPERTY PROTECTION LTD	8926869	revenue	1KR3C	Planned Central	262.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	ORLA GLASSEY	8939828	revenue	1E201	ISB PVI Nurseries	395.66
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2023	OTIS LTD	8940595	revenue	1V118	Grainger Town Multi Storey	1425.50
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2023	OTIS LTD	8940596	revenue	1V204	Car Parking Infrastructure	1425.50
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2023	OTIS LTD	8940597	revenue	1KXX1	Civic Centre Direct Costs	881.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/08/2023	OUSEBURN COMMUNITY CENTRE	8937852	revenue	1E870	Hotspur Childcare Trading	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2023	OUSEBURN FARM CHARITY LTD	8931474	revenue	1MK60	Ind Day Care LD	636.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	OUSEBURN FARM CHARITY LTD	8937210	revenue	1MK60	Ind Day Care LD	477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	OUSEBURN FARM CHARITY LTD	8937220	revenue	1MK60	Ind Day Care LD	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	OUTDOOR CARE LTD	8932571	revenue	1MC02	Ind Sector Placements	19600.00
Public Health Service	Public Health	Revenue Expenditure	11/08/2023	OVIVA UK LTD	8931917	revenue	1ML07	PH - Obesity and Phys Activity	12500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2023	OXYGEN FINANCE LIMITED	8927678	revenue	1RB43	Oxygen Project	5000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	PARK LANE PROPERTIES LEEDS LTD	8923819	revenue	1MF01	CIC & Care Leaver Team	1755.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PARKSIDE LODGE CARE HOME	8924007	revenue	1MM20	Residential Care MH	3657.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	PARKSIDE LODGE CARE HOME	8924007	revenue	1MM20	Residential Care MH	-328.08
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	PARKSIDE PHARMACY	8939476	revenue	1ML11	PH - Smoking & Tobacco	417.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PARKVALE	8942756	revenue	1MK20	Residential Care LD	1948.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PARKVALE	8942757	revenue	1MK20	Residential Care LD	4580.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PARKVALE	8924044	revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	PARTNERS IN CARE LTD	8932590	revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	PARTNERSHIPS IN CARE LTD	8933531	revenue	1MG10	Nursing Care OP	11617.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	PARTNERSHIPS IN CARE LTD	8933531	revenue	1MM10	Nursing Care MH	53979.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PASS N GO	8921483	revenue	1MD67	S17 Children in Need	592.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	PASS N GO	8937772	revenue	1MD67	S17 Children in Need	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	PASS N GO	8925853	revenue	1MD67	S17 Children in Need	638.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023	PAT ROBSON & CO LTD	8932095	revenue	1KE27	Bereavement Services Overhead	625.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023	PAT ROBSON & CO LTD	8936712	revenue	1KE27	Bereavement Services Overhead	830.00
Place	Transport	Revenue Expenditure	25/08/2023	PATROL	8941017	revenue	1V096	Clean Air Zone Parking Remit	354.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	PATTERSON MEDICAL	8940994	revenue	1KM1C	Voids 2.5 Central	529.70
Children, Education and Skills	Education	Revenue Expenditure	04/08/2023	PAUL BURGESS	8926958	revenue	1EA15	Newcastle City Learning Main	3106.25
Place	Development Management	Revenue Expenditure	31/08/2023	PAUL C LAMBERT T/A NORTHUMBRIAN ARBORIST	8926208	revenue	1V032	Strategic Tree Team	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PAVILION COURT CARE HOME	8942692	revenue	1MG10	Nursing Care OP	70371.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PAVILION COURT CARE HOME	8942692	revenue	1MG20	Residential Care OP	115435.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PAVILION COURT CARE HOME	8942692	revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PAVILION COURT CARE HOME	8942692	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PAVILION COURT CARE HOME	8942692	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PAVILION COURT CARE HOME	8923975	revenue	1MG10	Nursing Care OP	65145.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PAVILION COURT CARE HOME	8923975	revenue	1MG20	Residential Care OP	54372.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PAVILION COURT CARE HOME	8923975	revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PAVILION COURT CARE HOME	8923975	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PAVILION COURT CARE HOME	8923975	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PAVILLION RESIDENTIAL AND NURSING HOME	8942785	revenue	1MG20	Residential Care OP	2869.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PAVILLION RESIDENTIAL AND NURSING HOME	8924072	revenue	1MG20	Residential Care OP	2869.16
Finance	Revenues and Benefits	Revenue Expenditure	30/08/2023	PAY 360 LIMITED	8942453	revenue	1CR01	Revs and Bens Supp&Svs	1088.08
Operations & Reg Services	Parking	Revenue Income	30/08/2023	PAY POINT MOBILE	8942820	revenue	1V213	Pay by Phone Parking Income	24858.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1MG01	Care Management OP	98.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1MK10	Nursing Care LD	46.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1MK50	Supported Living LD	200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1MG01	Care Management OP	714.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1MK10	Nursing Care LD	123.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1MK50	Supported Living LD	250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1MM01	Assess & Care Management MH	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1MG01	Care Management OP	291.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1MK10	Nursing Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1MN30	Asylum Seekers Adults	2259.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1MG01	Care Management OP	178.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1MK10	Nursing Care LD	90.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1MK50	Supported Living LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1MM01	Assess & Care Management MH	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1MA01	ASC&IntegratedServicesDirector	0.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1MG01	Care Management OP	138.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1MK10	Nursing Care LD	90.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1MK50	Supported Living LD	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1MN30	Asylum Seekers Adults	414.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1VH33	Homes for Ukraine Scheme	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1MR92	Newcastle Neighbourhoods	-150.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1VH33	Homes for Ukraine Scheme	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1VH33	Homes for Ukraine Scheme	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1MD62	Support to CIC	1987.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1MD67	S17 Children in Need	1082.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1MD70	Multi Systemic Therapies	35.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1MF01	CIC & Care Leaver Team	1722.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1MN20	Asy Seekers Families	556.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1MR67	CSC Charity Accounts	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1MD7A	MST - Child Abuse & Neglect	905.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1MR68	Greggs & Brough Charitable Tr	2908.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1MB05	Children With Disabilities	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1MD62	Support to CIC	1996.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1MD66	CWD Care Packages	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1MD67	S17 Children in Need	963.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1MD70	Multi Systemic Therapies	23.50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1MF01	CIC & Care Leaver Team	981.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1MN20	Asy Seekers Families	2378.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1MR67	CSC Charity Accounts	570.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1MD7A	MST - Child Abuse & Neglect	9.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1MR68	Greggs & Brough Charitable Tr	1279.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1MD62	Support to CIC	2365.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1MD66	CWD Care Packages	436.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1MD67	S17 Children in Need	1164.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1MF01	CIC & Care Leaver Team	1474.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1MN20	Asy Seekers Families	3873.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1MF02	CIC & Care Leaver Staff Team	25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1MR67	CSC Charity Accounts	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1MD7A	MST - Child Abuse & Neglect	81.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1MB30	Long Term Social Work Teams	41.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1MD62	Support to CIC	1886.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1MD66	CWD Care Packages	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1MD67	S17 Children in Need	1523.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1MD70	Multi Systemic Therapies	35.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1MF01	CIC & Care Leaver Team	3852.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1MN20	Asy Seekers Families	1119.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1MR67	CSC Charity Accounts	199.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1MD7A	MST - Child Abuse & Neglect	108.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1MD62	Support to CIC	2395.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1MD66	CWD Care Packages	300.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1MD67	S17 Children in Need	1377.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1MF01	CIC & Care Leaver Team	1045.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1MN20	Asy Seekers Families	2343.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1MR67	CSC Charity Accounts	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1MD7A	MST - Child Abuse & Neglect	23.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1MR68	Greggs & Brough Charitable Tr	1470.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1MB05	Children With Disabilities	45.00
Children, Education and Skills	Education	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1E296	16-19 Bursary Scheme	215.39
Finance	Revenues and Benefits	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1CS17	Crisis Support	849.00
Finance	Revenues and Benefits	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1CS18	QCV Vouchers	689.79
Finance	Revenues and Benefits	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1CS17	Crisis Support	697.00
Finance	Revenues and Benefits	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1CS18	QCV Vouchers	659.86
Finance	Revenues and Benefits	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1CS17	Crisis Support	1736.00
Finance	Revenues and Benefits	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1CS18	QCV Vouchers	1183.80
Finance	Revenues and Benefits	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1CS17	Crisis Support	1078.00
Finance	Revenues and Benefits	Revenue Expenditure	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1CS18	QCV Vouchers	283.90
Finance	Revenues and Benefits	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1CS17	Crisis Support	1652.40
Finance	Revenues and Benefits	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1CS18	QCV Vouchers	1103.00
Operations & Reg Services	Parking	Revenue Income	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1V101	Bus Lane Enforcement	70.00
Operations & Reg Services	Parking	Revenue Income	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1V105	Supervision & Enforcement	341.00
Operations & Reg Services	Parking	Revenue Income	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1V103	off Street Car Parking	6.00
Operations & Reg Services	Parking	Revenue Income	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1V104	On Street Car Parking	7.00
Operations & Reg Services	Parking	Revenue Income	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1V105	Supervision & Enforcement	-25.00
Operations & Reg Services	Parking	Revenue Income	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1V103	off Street Car Parking	-3.00
Operations & Reg Services	Parking	Revenue Income	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1V105	Supervision & Enforcement	-44.00
Operations & Reg Services	Parking	Revenue Income	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1V103	off Street Car Parking	6.00
Operations & Reg Services	Parking	Revenue Income	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1V104	On Street Car Parking	1.70
Operations & Reg Services	Parking	Revenue Income	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1V101	Bus Lane Enforcement	-35.00
Operations & Reg Services	Parking	Revenue Income	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1V105	Supervision & Enforcement	25.00
Operations & Reg Services	Parking	Revenue Income	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1V103	off Street Car Parking	-7.80
Operations & Reg Services	Parking	Revenue Income	02/08/2023	PAYPOINT NETWORK LTD	8925369	revenue	1V104	On Street Car Parking	5.20
Operations & Reg Services	Parking	Revenue Income	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1V103	off Street Car Parking	4.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	159.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	PAYPOINT NETWORK LTD	8942848	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	75.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	50.00
Public Health Service	Public Health	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939695	revenue	1ML09	PH - Drugs and alcohol	4.00
Public Health Service	Public Health	Revenue Expenditure	24/08/2023	PAYPOINT NETWORK LTD	8939697	revenue	1ML09	PH - Drugs and alcohol	308.00

Public Health Service	Public Health	Revenue Expenditure	09/08/2023	PAYPOINT NETWORK LTD	8930335	revenue	1ML09	PH - Drugs and alcohol	138.72
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023	PCC SYSTEMS	8926516	revenue	1KEW1	Estate Management Team	740.00
Place	Transport	Revenue Expenditure	04/08/2023	PCC SYSTEMS	8926498	revenue	1V001	Transport Development	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	PEAR TREE PROJECTS LTD	8932597	revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	09/08/2023	PEARSON EDUCATION	8929103	revenue	1EA15	Newcastle City Learning Main	257.40
Children, Education and Skills	Education	Revenue Expenditure	09/08/2023	PEARSON EDUCATION	8929105	revenue	1EA15	Newcastle City Learning Main	347.40
Children, Education and Skills	Education	Revenue Expenditure	17/08/2023	PEARSON EDUCATION	8929922	revenue	1EA15	Newcastle City Learning Main	366.30
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	PEARSON EDUCATION	8929098	revenue	1EA15	Newcastle City Learning Main	267.30
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2023	PEARSON HYDRAULICS LTD	8936520	revenue	3KE51	City Transport Stock	632.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	PEGS PRE-SCHOOL	8939936	revenue	1E201	ISB PVI Nurseries	8977.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	PEGS PRE-SCHOOL	8939935	revenue	1EEP5	2Yr Old Learning & Childcare	886.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	PELE TOWER	8928176	revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PEMBROKE LODGE	8942761	revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PEMBROKE LODGE	8942761	revenue	1MM20	Residential Care MH	57925.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PEMBROKE LODGE	8924048	revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PEMBROKE LODGE	8924048	revenue	1MM20	Residential Care MH	57925.88
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	PEMBROKE LODGE	8942761	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	PEMBROKE LODGE	8942761	revenue	1MM20	Residential Care MH	-1444.52
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	PEMBROKE LODGE	8924048	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	PEMBROKE LODGE	8924048	revenue	1MM20	Residential Care MH	-1444.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PEOPLE PLUS GROUP	8923421	revenue	1MG40	Direct Payments OP	21244.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PEOPLE PLUS GROUP	8923421	revenue	1MH40	Direct Payments PD	23236.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PEOPLE PLUS GROUP	8923421	revenue	1MK40	Direct Payments LD	11881.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PEOPLE PLUS GROUP	8923421	revenue	1MM40	Direct Payments MH	7155.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	PEOPLE PLUS GROUP	8940900	revenue	1MG40	Direct Payments OP	28477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	PEOPLE PLUS GROUP	8940900	revenue	1MH40	Direct Payments PD	20866.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	PEOPLE PLUS GROUP	8940900	revenue	1MK40	Direct Payments LD	46124.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	PEOPLE PLUS GROUP	8940900	revenue	1MM40	Direct Payments MH	-1470.29
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	PEOPLE PLUS GROUP	8923421	revenue	1MG40	Direct Payments OP	-1164.52
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	PEOPLE PLUS GROUP	8923421	revenue	1MH40	Direct Payments PD	-507.59
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	PEOPLE PLUS GROUP	8923421	revenue	1MM40	Direct Payments MH	-109.28
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	PEOPLE PLUS GROUP	8940900	revenue	1MG40	Direct Payments OP	-1501.96
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	PEOPLE PLUS GROUP	8940900	revenue	1MH40	Direct Payments PD	-1547.88
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	PEOPLE PLUS GROUP	8940900	revenue	1MM40	Direct Payments MH	-109.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	PEOPLE PLUS GROUP	8923421	revenue	1MD66	CWD Care Packages	19270.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	PEOPLE PLUS GROUP	8940900	revenue	1MD66	CWD Care Packages	16883.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/08/2023	PEOPLE PLUS GROUP	8923421	revenue	1E20P	High Needs Post16 Funding	491.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/08/2023	PEOPLE PLUS GROUP	8940900	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PERCY HEDLEY CENTRE	8942703	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PERCY HEDLEY CENTRE	8942703	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PERCY HEDLEY CENTRE	8942703	revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PERCY HEDLEY CENTRE	8923988	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PERCY HEDLEY CENTRE	8923988	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PERCY HEDLEY CENTRE	8923988	revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	PERCY HEDLEY CENTRE	8930085	revenue	1MK60	Ind Day Care LD	20232.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2023	PERCY HEDLEY CENTRE	8930224	revenue	1MK60	Ind Day Care LD	3005.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937884	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937905	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937900	revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937910	revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8933592	revenue	1MK60	Ind Day Care LD	7762.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937883	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937885	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937888	revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937906	revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937907	revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937908	revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937909	revenue	1MK60	Ind Day Care LD	853.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937886	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937889	revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937890	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937891	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937892	revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937893	revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937894	revenue	1MK60	Ind Day Care LD	2153.37

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937895	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937896	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937897	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937898	revenue	1MK60	Ind Day Care LD	1324.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937899	revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937901	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937902	revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937903	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	PERCY HEDLEY CENTRE	8937904	revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	PERCY HEDLEY CENTRE	8942703	revenue	1MG20	Residential Care OP	-675.20
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	PERCY HEDLEY CENTRE	8942703	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	PERCY HEDLEY CENTRE	8942703	revenue	1MK20	Residential Care LD	-2829.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	PERCY HEDLEY CENTRE	8923988	revenue	1MG20	Residential Care OP	-675.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	PERCY HEDLEY CENTRE	8923988	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	PERCY HEDLEY CENTRE	8923988	revenue	1MK20	Residential Care LD	-2829.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PERCY HOUSE	8942681	revenue	1MM20	Residential Care MH	5485.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PERCY HOUSE	8923960	revenue	1MM20	Residential Care MH	5485.28
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2023	PERMATT FORK LIFT TRUCKS LTD	8917579	revenue	1KESY	External Hires	563.33
	Major Projects	Capital Expenditure	18/08/2023	PETER MANNING	8935460	Capital	2CAPI	Capital Investment	4725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PHILIP CUSSINS HOUSE	8942715	revenue	1MG20	Residential Care OP	12620.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PHILIP CUSSINS HOUSE	8924001	revenue	1MG20	Residential Care OP	12620.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	PHILIPS COURT NURSING HOME	8933586	revenue	1MG10	Nursing Care OP	15025.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	PHILIPS COURT NURSING HOME	8933586	revenue	1MM10	Nursing Care MH	4609.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	PHILIPS COURT NURSING HOME	8933586	revenue	1MG10	Nursing Care OP	-691.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2023	PHOENIX EYE LTD	8939369	revenue	1KJ31	Security - Manned Guards	4118.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	PHOENIX EYE LTD	8926541	revenue	1KJ31	Security - Manned Guards	2745.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2023	PHOENIX EYE LTD	8926510	revenue	1KKU5	Civic Centre Control	561.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2023	PHOENIX EYE LTD	8927684	revenue	1KF07	Banqueting Suite	468.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2023	PHOENIX EYE LTD	8939370	revenue	1KJ31	Security - Manned Guards	2620.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	PHOENIX EYE LTD	8939715	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	PHOENIX EYE LTD	8926494	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	PHOENIX EYE LTD	8934302	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	PHOENIX EYE LTD	8939366	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	PHOENIX EYE LTD	8939367	revenue	1KVWC	Minor Works Contracts	1895.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023	PHOENIX EYE LTD	8919849	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023	PHOENIX EYE LTD	8919851	revenue	1KVWC	Minor Works Contracts	1879.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	PHOENIX EYE LTD	8912162	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	PHOENIX EYE LTD	8932674	revenue	1KVWC	Minor Works Contracts	295.00
Place	Transport	Revenue Expenditure	29/08/2023	PHOENIX EYE LTD	8941999	revenue	1V006	Bus Service Provision	780.00
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	PHOENIX SOFTWARE LTD	8942839	revenue	1E220	School Effectiveness	257.40
Finance	Chief Executive	Revenue Expenditure	22/08/2023	PHOENIX SOFTWARE LTD	8938011	revenue	1FG52	North of Tyne Devolution Deal	12.87
Operations & Reg Services	Legal Services	Revenue Expenditure	22/08/2023	PHOENIX SOFTWARE LTD	8938011	revenue	1FJX1	Legal Services	373.23
Children, Education and Skills	Education	Revenue Expenditure	24/08/2023	PICCOLOMUSIC	8930544	revenue	1E558	SB Music Service	3609.00
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2023	PINNACLE RESPONSE LTD	8923888	revenue	1V204	Car Parking Infrastructure	2580.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023	PIONEER FOODSERVICE	8928428	revenue	1E892	St Johns Primary Turf Account	392.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2023	PIONEER FOODSERVICE	8930419	revenue	1KF07	Banqueting Suite	823.43
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	04/08/2023	PIRANHA PRINT	8926644	revenue	1MB31	Voice and Influence	498.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	PLANTPOTS PLAYGROUP	8939791	revenue	1E201	ISB PVI Nurseries	13466.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	PLANTPOTS PLAYGROUP	8939896	revenue	1E201	ISB PVI Nurseries	42194.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	PLANTPOTS PLAYGROUP	8939894	revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	PLANTPOTS PLAYGROUP	8939895	revenue	1EEP5	2Yr Old Learning & Childcare	886.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/08/2023	PLAY SAFETY LTD	8932670	revenue	1EEG4	C&FN Inner West	495.00
Place	Transport	Revenue Expenditure	17/08/2023	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8931808	revenue	1KEL4	Traffic Sig - Non Local Auth	90.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2023	POLICE AND CRIME COMMISSIONER	8938922	revenue	1D507	Better Lives Project	6050.40
Public Health Service	Public Health	Revenue Expenditure	24/08/2023	POLICE AND CRIME COMMISSIONER	8938921	revenue	1ML09	PH - Drugs and alcohol	63000.00
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023	POLICE CRIME COMMISSIONER WEST MIDLANDS	8923910	revenue	1D560	Resilience Planning	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	PONTELAND MANOR	8933535	revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	PONTELAND MANOR	8933535	revenue	1MG20	Residential Care OP	-1457.12
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	PONTELAND ROAD PHARMACY	8939475	revenue	1ML11	PH - Smoking & Tobacco	1146.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	PORCELANOSA (SCOTLAND) LTD	8928008	revenue	1KVWC	Minor Works Contracts	561.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2023	PORTAKABIN LIMITED	8916606	revenue	1CC52	Outer West Library Hub	2219.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2023	PORTAKABIN LIMITED	8922825	revenue	1CC52	Outer West Library Hub	1930.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2023	PORTAKABIN LIMITED	8925846	revenue	1CC52	Outer West Library Hub	4827.31
Children, Education and Skills	Education	Revenue Expenditure	23/08/2023	POSTURITE	8938870	revenue	1E22B	Financial Services To Schools	56.21
Finance	Revenues and Benefits	Revenue Expenditure	23/08/2023	POSTURITE	8938870	revenue	1CS14	Revs & Bens Small Grants	185.50

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023	POSTURITE	8938870	revenue	1KE27	Bereavement Services Overhead	56.21
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2023	POTTS PRINTERS LTD	8927344	revenue	1VH26	Housing Advice Centre	293.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2023	PPG	8939336	revenue	1KE75	Graffiti Removal Team	354.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	PPG	8939337	revenue	1KVWC	Minor Works Contracts	282.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PREMIER NURSING HOMES LTD	8942772	revenue	1MG20	Residential Care OP	3057.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PREMIER NURSING HOMES LTD	8924060	revenue	1MG20	Residential Care OP	3057.48
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2023	PREMIER PAPER GROUP LTD	8935500	revenue	1CP17	Digital Printing	315.70
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2023	PREMIER PAPER GROUP LTD	8935501	revenue	1CP17	Digital Printing	1171.50
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2023	PREMIER PAPER GROUP LTD	8935502	revenue	1CP17	Digital Printing	881.94
Children, Education and Skills	Education	Revenue Expenditure	10/08/2023	PREMIER TRANSPORT	8926014	revenue	1E212	Transport Special	11788.13
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2023	PREMIER WASTE RECYCLING LTD	8932108	revenue	1DE46	i2- Byker NEC	316.88
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2023	PREMIER WASTE RECYCLING LTD	8932109	revenue	1DE46	i2- Byker NEC	657.04
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2023	PREMIER WASTE RECYCLING LTD	8932112	revenue	1DE46	i2- Byker NEC	443.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PRIMROSE HOUSE	8942810	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PRIMROSE HOUSE	8942762	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PRIMROSE HOUSE	8924097	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PRIMROSE HOUSE	8924050	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	PRIMROSE HOUSE	8942762	revenue	1MG10	Nursing Care OP	-48.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	PRIMROSE HOUSE	8924050	revenue	1MG10	Nursing Care OP	-48.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PRIMROSE LODGE	8942683	revenue	1MG10	Nursing Care OP	5906.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	PRIMROSE LODGE	8942683	revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PRIMROSE LODGE	8923962	revenue	1MG10	Nursing Care OP	5906.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	PRIMROSE LODGE	8923962	revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	PRIMROSE LODGE	8942683	revenue	1MG10	Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	PRIMROSE LODGE	8923962	revenue	1MG10	Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	PRINCES COURT AKARICARE	8933536	revenue	1MG10	Nursing Care OP	7819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	PRINCES COURT AKARICARE	8933536	revenue	1MG30	Deferred Payments-OP	2342.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2023	PRISM MEDICAL UK	8926850	Capital	2HE01	Capital Citywide	2154.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	PRISM MEDICAL UK	8931136	revenue	1KR01	Responsive Maintenance	623.01
Place	Fairer Housing Unit	Capital Expenditure	07/08/2023	PRISM MEDICAL UK	8926992	Capital	2N101	Capital Grants	2949.72
Place	Fairer Housing Unit	Capital Expenditure	10/08/2023	PRISM MEDICAL UK	8931137	Capital	2N101	Capital Grants	408.03
Place	Fairer Housing Unit	Capital Expenditure	10/08/2023	PRISM MEDICAL UK	8931138	Capital	2N101	Capital Grants	7140.48
Place	Fairer Housing Unit	Capital Expenditure	10/08/2023	PRISM MEDICAL UK	8931139	Capital	2N101	Capital Grants	3680.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	PRO CATERING EQUIPMENT LTD	8925203	revenue	1KVEM	Mechanical Stand Alone Works	488.00
Place	Museums, Arts and Culture	Revenue Expenditure	11/08/2023	PRODUCT AGENCY LTD	8930413	revenue	1D506	Events	390.00
Place	Economic Development	Revenue Expenditure	09/08/2023	PROJECT NORTH EAST	8930137	revenue	1FN18	Eco Dev S106 Fund	600.00
Public Health Service	Public Health	Revenue Expenditure	11/08/2023	PROPS NORTH EAST	8932103	revenue	1ML18	SSMTRG	28050.50
Children, Education and Skills	Education	Revenue Income	24/08/2023	PROSPER LEARNING TRUST	8939532	revenue	1E31G	BSF Phase 1	3188.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/08/2023	PROSPER LEARNING TRUST	8930340	revenue	1E25R	AP Inclusion Panel	19875.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/08/2023	PROSPER LEARNING TRUST	8934881	revenue	1E25T	Commissioned AP Place & Topup	240544.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2023	PROTECTIVE CARE GROUP	8911484	revenue	1MC02	Ind Sector Placements	97333.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2023	PSYCHIATRIC SERVICE - NORTH EAST	8934352	revenue	1MD68	Legal Fees Care	538.27
Operations&Regulatory Services	ICT	Capital Expenditure	18/08/2023	PURE DATA SOLUTIONS LTD	8917976	Capital	2C1TC	IT Services	779.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	PWG CONNECTIONS LTD	8912213	revenue	1KVWC	Minor Works Contracts	2634.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/08/2023	PYROCEL LTD	8930943	revenue	1MG63	Minorities Centre Building Costs	20110.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	PYROCEL LTD	8939239	revenue	1KVEE	Electrical Stand Alone Works	308.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	PYROCEL LTD	8939289	revenue	1KVEE	Electrical Stand Alone Works	294.42
Operations & Reg Services	Business Management	Revenue Expenditure	17/08/2023	QUADIANT UK LTD	8935053	revenue	1FG03	Central Post Room	19000.00
Place	Transport	Revenue Expenditure	17/08/2023	QUAY TIMBER	8930280	revenue	1KEMC	Highways	5600.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2023	QUICKCO SUNDERLAND	8917001	revenue	3KES1	City Transport Stock	677.44
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2023	QUICKCO SUNDERLAND	8908919	revenue	3KES1	City Transport Stock	312.66
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023	QUICKCO SUNDERLAND	8926755	revenue	3KES1	City Transport Stock	792.98
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2023	QUICKCO SUNDERLAND	8920986	revenue	3KES1	City Transport Stock	310.93
Operations & Regulatory Services	Operations	Revenue Expenditure	17/08/2023	QUICKCO SUNDERLAND	8917563	revenue	3KES1	City Transport Stock	336.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2023	QUICKSILVER	8926952	revenue	1VH21	Supporting Independent Sch	251.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2023	QUICKSILVER	8927413	revenue	1VH21	Supporting Independent Sch	504.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/08/2023	QUICKSILVER	8928201	revenue	1VH21	Supporting Independent Sch	409.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/08/2023	QUICKSILVER	8928202	revenue	1VH21	Supporting Independent Sch	334.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/08/2023	QUICKSILVER	8928203	revenue	1VH21	Supporting Independent Sch	1041.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	R J UTILITY SERVICES LTD	8931493	revenue	1KR01	Responsive Maintenance	7900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	R J UTILITY SERVICES LTD	8931494	revenue	1KR01	Responsive Maintenance	14500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	R J UTILITY SERVICES LTD	8930140	revenue	1KR05	District Heating	4375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	R J UTILITY SERVICES LTD	8927948	revenue	1KR01	Responsive Maintenance	15600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	R J UTILITY SERVICES LTD	8927949	revenue	1KR01	Responsive Maintenance	16400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	R PARKER (WALL & FLOOR TILING	8922949	revenue	1KVWC	Minor Works Contracts	12613.25

Place	Transport	Revenue Expenditure	10/08/2023	R S CLARE & CO LTD	8916664	revenue	1KEMC	Highways	8660.00
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2023	RADAR KEY COMPANY	8942466	revenue	1DR03	Grainger Market	281.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023	RADIS COMMUNITY CARE	8931944	revenue	1MG50	Home Care OP	339.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023	RADIS COMMUNITY CARE	8931945	revenue	1MG50	Home Care OP	546.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	RAINBOW PRE-SCHOOL	8940011	revenue	1E201	ISB PVI Nurseries	9607.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	RAINBOW PRE-SCHOOL	8940010	revenue	1EEP5	2Yr Old Learning & Childcare	7980.53
Place	Transport	Capital Expenditure	24/08/2023	RAINTON CONSTRUCTION LTD	8939687	Capital	2CAPI	Capital Investment	93946.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/08/2023	RATED ROOFING LTD	8932500	revenue	1KR01	Responsive Maintenance	131856.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	RAYBONE DEVELOPMENTS (MINT)LTD	8942104	revenue	1MF01	CIC & Care Leaver Team	585.00
Finance	Revenues and Benefits	Revenue Expenditure	18/08/2023	RB PERFORMANCE LTD	8935690	revenue	1CR01	Revs and Bens Supp&Svs	1000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2023	RDW BOOK & PAPER CONSERVATION	8930416	revenue	1EJ13	Stock Services	901.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	29/08/2023	REACH PUBLISHING LTD	8926123	revenue	1FN20	Communication	851.76
Assistant Chief Executive	Communication Services	Revenue Expenditure	29/08/2023	REACH PUBLISHING LTD	8926127	revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	08/08/2023	REACH PUBLISHING LTD	8913674	revenue	1FN20	Communication	324.48
Assistant Chief Executive	Communication Services	Revenue Expenditure	08/08/2023	REACH PUBLISHING LTD	8913690	revenue	1FN20	Communication	324.48
Assistant Chief Executive	Communication Services	Revenue Expenditure	15/08/2023	REACH PUBLISHING LTD	8917793	revenue	1FN20	Communication	527.28
Assistant Chief Executive	Communication Services	Revenue Expenditure	22/08/2023	REACH PUBLISHING LTD	8922768	revenue	1FN20	Communication	365.04
Assistant Chief Executive	Communication Services	Revenue Expenditure	22/08/2023	REACH PUBLISHING LTD	8927741	revenue	1FN20	Communication	405.60
Children, Education and Skills	Education	Revenue Expenditure	17/08/2023	REACH PUBLISHING LTD	8935050	revenue	1EA15	Newcastle City Learning Main	12081.28
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	READYPAY LTD	8926603	revenue	1E652	Virtual School	1632.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	REAL LIFE OPTIONS	8928139	revenue	1MK50	Supported Living LD	175668.45
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	REAL LIFE OPTIONS	8928139	revenue	1MK50	Supported Living LD	-5662.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923346	revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940818	revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923260	revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940776	revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923260	revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940776	revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925230	revenue	1MH40	Direct Payments PD	3729.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940712	revenue	1MH40	Direct Payments PD	3729.72
ASC & Integrated Services	Children's Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925233	revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940715	revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940715	revenue	1MK43	Carers Support Payments LD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023	Redacted Personal Data	8925233	revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940715	revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023	Redacted Personal Data	8934919	revenue	1MN20	Asy Seekers Families	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023	Redacted Personal Data	8934920	revenue	1MN20	Asy Seekers Families	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023	Redacted Personal Data	8934921	revenue	1MN20	Asy Seekers Families	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023	Redacted Personal Data	8934937	revenue	1MN20	Asy Seekers Families	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923370	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940841	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923398	revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940875	revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923364	revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940834	revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Education	Revenue Expenditure	15/08/2023	Redacted Personal Data	8933482	revenue	1E558	SB Music Service	688.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942520	revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923295	revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	Redacted Personal Data	8942520	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923295	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925263	revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940744	revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023	Redacted Personal Data	8925263	revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940744	revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925267	revenue	1MH40	Direct Payments PD	13056.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940747	revenue	1MH40	Direct Payments PD	13056.56
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923599	revenue	1E212	Transport Special	390.94
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923648	revenue	1E212	Transport Special	1032.08
Children, Education and Skills	Education	Revenue Expenditure	29/08/2023	Redacted Personal Data	8941762	revenue	1E212	Transport Special	344.04
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923642	revenue	1E212	Transport Special	331.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942739	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8924025	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925281	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925276	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942541	revenue	1MG43	Carers Support Payments OP	812.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940948	revenue	1MG40	Direct Payments OP	1236.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923468	revenue	1MG40	Direct Payments OP	-199.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940948	revenue	1MG40	Direct Payments OP	-199.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942525	revenue	1MH40	Direct Payments PD	578.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923301	revenue	1MH40	Direct Payments PD	578.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923438	revenue	1MG43	Carers Support Payments OP	980.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942559	revenue	1MD66	CWD Care Packages	930.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923332	revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923249	revenue	1MK40	Direct Payments LD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940765	revenue	1MK40	Direct Payments LD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923249	revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940765	revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940983	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923349	revenue	1MK40	Direct Payments LD	1121.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940820	revenue	1MK40	Direct Payments LD	1121.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923251	revenue	1MD66	CWD Care Packages	3911.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940767	revenue	1MD66	CWD Care Packages	3911.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925290	revenue	1MG43	Carers Support Payments OP	2436.00
Place	Fairer Housing Unit	Revenue Expenditure	04/08/2023	Redacted Personal Data	8925962	revenue	1VH08	Rent Deposit Fund	398.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923279	revenue	1MK40	Direct Payments LD	569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940795	revenue	1MK40	Direct Payments LD	569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925234	revenue	1MH40	Direct Payments PD	2109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940716	revenue	1MH40	Direct Payments PD	2109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923272	revenue	1MH40	Direct Payments PD	643.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940788	revenue	1MH40	Direct Payments PD	643.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923397	revenue	1MH40	Direct Payments PD	388.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940874	revenue	1MH40	Direct Payments PD	388.24
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923667	revenue	1E212	Transport Special	274.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942556	revenue	1MK40	Direct Payments LD	645.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923328	revenue	1MK40	Direct Payments LD	645.96
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	Redacted Personal Data	8942556	revenue	1MK40	Direct Payments LD	-5.84
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923328	revenue	1MK40	Direct Payments LD	-10.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940851	revenue	1MG43	Carers Support Payments OP	2436.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923618	revenue	1E212	Transport Special	477.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942751	revenue	1MK34	Shared Lives - Adult LD	6062.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8924039	revenue	1MK34	Shared Lives - Adult LD	6062.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923386	revenue	1MK40	Direct Payments LD	1113.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940862	revenue	1MK40	Direct Payments LD	1113.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942535	revenue	1MK43	Carers Support Payments LD	2552.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923257	revenue	1MG40	Direct Payments OP	6970.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940773	revenue	1MG40	Direct Payments OP	6970.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/08/2023	Redacted Personal Data	8934424	revenue	1E25A	Alternative Provision	960.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923443	revenue	1MG40	Direct Payments OP	674.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940923	revenue	1MG40	Direct Payments OP	674.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940759	revenue	1MK43	Carers Support Payments LD	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023	Redacted Personal Data	8928859	revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023	Redacted Personal Data	8937617	revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023	Redacted Personal Data	8928977	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023	Redacted Personal Data	8937737	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023	Redacted Personal Data	8928617	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023	Redacted Personal Data	8937376	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023	Redacted Personal Data	8928708	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023	Redacted Personal Data	8937463	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023	Redacted Personal Data	8928662	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023	Redacted Personal Data	8937420	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923606	revenue	1E212	Transport Special	401.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023	Redacted Personal Data	8928715	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023	Redacted Personal Data	8937470	revenue	1MC20	In-House Foster Carer Costs	834.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923405	revenue	1MD66	CWD Care Packages	3375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940883	revenue	1MD66	CWD Care Packages	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023	Redacted Personal Data	8928556	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023	Redacted Personal Data	8937314	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023	Redacted Personal Data	8928483	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2023	Redacted Personal Data	8928483	revenue	1MC20	In-House Foster Carer Costs	3929.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2023	Redacted Personal Data	8937246	revenue	1MC20	In-House Foster Carer Costs	3379.42

Operations & Reg Services	Legal Services	Revenue Expenditure	04/08/2023	Redacted Personal Data	8924211	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2023	Redacted Personal Data	8910697	revenue	1KE27	Bereavement Services Overhead	2838.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925304	revenue	1FP30	Occupational Health	295.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/08/2023	Redacted Personal Data	8927932	revenue	1FP30	Occupational Health	5600.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/08/2023	Redacted Personal Data	8924231	revenue	1FA51	Coroner	1750.00
Operations & Reg Services	Legal Services	Revenue Expenditure	16/08/2023	Redacted Personal Data	8934266	revenue	1FA51	Coroner	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	Redacted Personal Data	8911455	revenue	1MF01	CIC & Care Leaver Team	527.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942644	revenue	1MF01	CIC & Care Leaver Team	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925224	revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940706	revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023	Redacted Personal Data	8925224	revenue	1MG40	Direct Payments OP	-488.48
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940706	revenue	1MG40	Direct Payments OP	-488.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923276	revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940792	revenue	1MD66	CWD Care Packages	2365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942543	revenue	1MK43	Carers Support Payments LD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925289	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925258	revenue	1MK40	Direct Payments LD	8269.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940740	revenue	1MK40	Direct Payments LD	8269.48
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023	Redacted Personal Data	8925258	revenue	1MK40	Direct Payments LD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940740	revenue	1MK40	Direct Payments LD	-273.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2023	Redacted Personal Data	8936469	revenue	1MF01	CIC & Care Leaver Team	678.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925283	revenue	1MG43	Carers Support Payments OP	3248.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923596	revenue	1E212	Transport Special	401.13
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923653	revenue	1E212	Transport Special	362.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2023	Redacted Personal Data	8926430	revenue	1MB26	Complaints&Customer Relations	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2023	Redacted Personal Data	8926430	revenue	1MB14	Social Care Strategic Mngmt	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923263	revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940779	revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923263	revenue	1MK40	Direct Payments LD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940779	revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923363	revenue	1MD66	CWD Care Packages	726.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940833	revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923247	revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940763	revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925238	revenue	1MK40	Direct Payments LD	4087.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940720	revenue	1MK40	Direct Payments LD	4087.04
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023	Redacted Personal Data	8925238	revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940720	revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925246	revenue	1MK40	Direct Payments LD	5064.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940728	revenue	1MK40	Direct Payments LD	5064.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923419	revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940899	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940891	revenue	1MK43	Carers Support Payments LD	928.00
Place	Fairer Housing Unit	Capital Expenditure	10/08/2023	Redacted Personal Data	8931604	Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923238	revenue	1MK40	Direct Payments LD	623.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940753	revenue	1MK40	Direct Payments LD	623.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923238	revenue	1MK40	Direct Payments LD	-55.40
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940753	revenue	1MK40	Direct Payments LD	-55.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942716	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8924002	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923271	revenue	1MK40	Direct Payments LD	1164.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940787	revenue	1MK40	Direct Payments LD	1164.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923271	revenue	1MK40	Direct Payments LD	-219.48
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940787	revenue	1MK40	Direct Payments LD	-219.48
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923658	revenue	1E212	Transport Special	298.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940614	revenue	1MF01	CIC & Care Leaver Team	528.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2023	Redacted Personal Data	8936782	revenue	1MF01	CIC & Care Leaver Team	542.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923254	revenue	1MG40	Direct Payments OP	7006.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940770	revenue	1MG40	Direct Payments OP	7006.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923254	revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940770	revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940936	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923426	revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940905	revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923426	revenue	1MG40	Direct Payments OP	-54.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940970	revenue	1MG40	Direct Payments OP	2158.16
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023	Redacted Personal Data	8925275	revenue	1MG40	Direct Payments OP	-1178.56
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940970	revenue	1MG40	Direct Payments OP	-1178.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023	Redacted Personal Data	8935613	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942759	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8924046	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923333	revenue	1MK40	Direct Payments LD	1929.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940804	revenue	1MK40	Direct Payments LD	1929.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923333	revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940804	revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923434	revenue	1MK40	Direct Payments LD	713.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940912	revenue	1MK40	Direct Payments LD	713.72
Place	Fairer Housing Unit	Revenue Expenditure	04/08/2023	Redacted Personal Data	8908278	revenue	1VH08	Rent Deposit Fund	300.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923621	revenue	1E212	Transport Special	451.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923442	revenue	1MG40	Direct Payments OP	3406.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940922	revenue	1MG40	Direct Payments OP	3406.96
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923442	revenue	1MG40	Direct Payments OP	-761.84
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940922	revenue	1MG40	Direct Payments OP	-761.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	Redacted Personal Data	8932729	revenue	1MM94	Mental Capacity Act	1050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923393	revenue	1MD66	CWD Care Packages	1618.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942694	revenue	1MK34	Shared Lives - Adult LD	1928.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923978	revenue	1MK34	Shared Lives - Adult LD	1928.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2023	Redacted Personal Data	8932131	revenue	1MK34	Shared Lives - Adult LD	287.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925237	revenue	1MH40	Direct Payments PD	1761.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940719	revenue	1MH40	Direct Payments PD	1761.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923240	revenue	1MK40	Direct Payments LD	2661.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940755	revenue	1MK40	Direct Payments LD	2661.48
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923240	revenue	1MK40	Direct Payments LD	-277.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940755	revenue	1MK40	Direct Payments LD	-277.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940985	revenue	1MD66	CWD Care Packages	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925277	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925285	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940928	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942748	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8924036	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2023	Redacted Personal Data	8935660	revenue	1MK34	Shared Lives - Adult LD	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923433	revenue	1MH40	Direct Payments PD	12356.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940911	revenue	1MH40	Direct Payments PD	12356.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2023	Redacted Personal Data	8943445	revenue	1MF01	CIC & Care Leaver Team	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8942105	revenue	1MF01	CIC & Care Leaver Team	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923351	revenue	1MK40	Direct Payments LD	1765.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940822	revenue	1MK40	Direct Payments LD	1765.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925245	revenue	1MK40	Direct Payments LD	587.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940727	revenue	1MK40	Direct Payments LD	587.36
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023	Redacted Personal Data	8925245	revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940727	revenue	1MK40	Direct Payments LD	-126.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	Redacted Personal Data	8932689	revenue	1MD62	Support to CIC	590.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923344	revenue	1MK40	Direct Payments LD	3026.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940817	revenue	1MK40	Direct Payments LD	3026.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923344	revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940817	revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923477	revenue	1MG40	Direct Payments OP	1420.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940958	revenue	1MG40	Direct Payments OP	1420.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942817	revenue	1MG43	Carers Support Payments OP	1664.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942669	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923946	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942514	revenue	1MK43	Carers Support Payments LD	2204.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925253	revenue	1MK40	Direct Payments LD	2028.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940735	revenue	1MK40	Direct Payments LD	2028.76
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023	Redacted Personal Data	8925253	revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940735	revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925225	revenue	1MK40	Direct Payments LD	2704.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940707	revenue	1MK40	Direct Payments LD	2704.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2023	Redacted Personal Data	8934284	revenue	1MN20	Asy Seekers Families	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923479	revenue	1MK40	Direct Payments LD	438.52

ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940729	revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923428	revenue	1MK43	Carers Support Payments LD	2436.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923654	revenue	1E212	Transport Special	389.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923259	revenue	1MK40	Direct Payments LD	2272.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940775	revenue	1MK40	Direct Payments LD	2272.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923259	revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940775	revenue	1MK40	Direct Payments LD	-119.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	Redacted Personal Data	8924121	revenue	1E558	SB Music Service	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923239	revenue	1MM40	Direct Payments MH	2566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940754	revenue	1MM40	Direct Payments MH	2566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942516	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925271	revenue	1MM40	Direct Payments MH	474.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940751	revenue	1MM40	Direct Payments MH	474.28
Children, Education and Skills	Education	Revenue Expenditure	31/08/2023	Redacted Personal Data	8943464	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923407	revenue	1MG40	Direct Payments OP	1028.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940885	revenue	1MG40	Direct Payments OP	1028.88
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923407	revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940885	revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2023	Redacted Personal Data	8943587	revenue	1MM94	Mental Capacity Act	326.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923378	revenue	1MK40	Direct Payments LD	2387.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940853	revenue	1MK40	Direct Payments LD	2387.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923395	revenue	1MH40	Direct Payments PD	3601.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940872	revenue	1MH40	Direct Payments PD	3601.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923394	revenue	1MK40	Direct Payments LD	1156.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940871	revenue	1MK40	Direct Payments LD	1156.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923394	revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940871	revenue	1MK40	Direct Payments LD	-114.92
Children, Education and Skills	Education	Revenue Expenditure	29/08/2023	Redacted Personal Data	8941830	revenue	1E212	Transport Special	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942552	revenue	1MK43	Carers Support Payments LD	1160.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925249	revenue	1MK40	Direct Payments LD	2388.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940731	revenue	1MK40	Direct Payments LD	2388.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925259	revenue	1MK40	Direct Payments LD	2841.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940741	revenue	1MK40	Direct Payments LD	2841.84
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2023	Redacted Personal Data	8925259	revenue	1MK40	Direct Payments LD	-124.60
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940741	revenue	1MK40	Direct Payments LD	-124.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923371	revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940842	revenue	1MD66	CWD Care Packages	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	Redacted Personal Data	8942523	revenue	1MH40	Direct Payments PD	4810.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923299	revenue	1MH40	Direct Payments PD	4810.40
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923643	revenue	1E212	Transport Special	579.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923245	revenue	1MK40	Direct Payments LD	1260.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940761	revenue	1MK40	Direct Payments LD	1260.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923255	revenue	1MH40	Direct Payments PD	586.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940771	revenue	1MH40	Direct Payments PD	586.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923471	revenue	1MG40	Direct Payments OP	4198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940952	revenue	1MG40	Direct Payments OP	4198.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	Redacted Personal Data	8923471	revenue	1MG40	Direct Payments OP	-214.20
ASC & Integrated Services	Adult Social Care	Revenue Income	25/08/2023	Redacted Personal Data	8940952	revenue	1MG40	Direct Payments OP	-214.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023	Redacted Personal Data	8931121	revenue	1MF01	CIC & Care Leaver Team	666.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940855	revenue	1MM40	Direct Payments MH	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	Redacted Personal Data	8925279	revenue	1MD66	CWD Care Packages	925.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940971	revenue	1MD66	CWD Care Packages	308.00
Children, Education and Skills	Education	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923646	revenue	1E212	Transport Special	415.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940984	revenue	1MD66	CWD Care Packages	572.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2023	Redacted Personal Data	8934848	revenue	1MX15	Safeguarding	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940934	revenue	1MK43	Carers Support Payments LD	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940981	revenue	1MK43	Carers Support Payments LD	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940980	revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Education	Revenue Expenditure	31/08/2023	Redacted Personal Data	8943471	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	Redacted Personal Data	8925852	revenue	1MF01	CIC & Care Leaver Team	707.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	Redacted Personal Data	8923265	revenue	1MK40	Direct Payments LD	4783.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023	Redacted Personal Data	8940781	revenue	1MK40	Direct Payments LD	4783.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	Redacted Personal Data	8939868	revenue	1E201	ISB PVI Nurseries	1496.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	REDESDALE COURT	8942710	revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	REDESDALE COURT	8923996	revenue	1MG20	Residential Care OP	6283.68

ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	REDESDALE COURT	8942710	revenue	1MG20	Residential Care OP	-1535.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	REDESDALE COURT	8923996	revenue	1MG20	Residential Care OP	-1535.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	REDRESS LTD	8937959	revenue	1MK60	Ind Day Care LD	350.08
Place	Major Projects	Capital Expenditure	25/08/2023	REDWOOD CONSULTING LTD	8930901	Capital	2CAPI	Capital Investment	9500.00
Place	Major Projects	Capital Expenditure	14/08/2023	REDWOOD CONSULTING LTD	8928030	Capital	2CAPI	Capital Investment	9500.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/08/2023	REEN TECHNOLOGIES LTD	8922277	revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Legal Services	Revenue Expenditure	10/08/2023	REGENT FUNERAL SERVICES	8931473	revenue	1FA51	Coroner	800.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/08/2023	REGENT FUNERAL SERVICES	8930440	revenue	1FA51	Coroner	9198.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/08/2023	REGENT FUNERAL SERVICES	8930441	revenue	1FA51	Coroner	3325.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/08/2023	REGENT FUNERAL SERVICES	8930445	revenue	1FA51	Coroner	800.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/08/2023	REGENT FUNERAL SERVICES	8930450	revenue	1FA51	Coroner	4466.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/08/2023	REGENT FUNERAL SERVICES	8930451	revenue	1FA51	Coroner	9765.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/08/2023	REGENT FUNERAL SERVICES	8930467	revenue	1FA51	Coroner	6496.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	REMEMI	8942596	revenue	1MR64	CSC Training	5500.00
HRA Income	Other Rents	Revenue Expenditure	30/08/2023	RENTOKIL PEST CONTROL	8942572	revenue	1H5A2	Housing Shops Net Rent	523.19
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2023	RENWICK FLOORING LTD	8934199	revenue	1DR03	Grainger Market	795.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	RESOLVE(CARE NORTHERN)LTD	8942714	revenue	1MK20	Residential Care LD	27100.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	RESOLVE(CARE NORTHERN)LTD	8924000	revenue	1MK20	Residential Care LD	27100.48
Place	Economic Development	Revenue Expenditure	18/08/2023	REVIVING THE HEART OF THE WEST END	8935677	revenue	1FN37	Community Partnership Develop	287.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	REXEL UK LIMITED	8930214	revenue	1KVEE	Electrical Stand Alone Works	8410.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	REXEL UK LIMITED	8930260	revenue	1KVEE	Electrical Stand Alone Works	376.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	REXEL UK LIMITED	8930261	revenue	1KVEE	Electrical Stand Alone Works	376.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/08/2023	REXEL UK LIMITED	8936828	revenue	1KVEE	Electrical Stand Alone Works	8410.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8910618	Capital	2HE01	Capital Citywide	1635.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8933728	Capital	2HE01	Capital Citywide	7840.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8916561	Capital	2HE01	Capital Citywide	4468.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8916583	Capital	2HE01	Capital Citywide	5067.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8923794	revenue	1KR12	DDA	280.00
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8912148	revenue	1DZ19	Corner Shops	8876.00
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8930583	revenue	1DY50	Misc Corporate Estates	344.00
Place	Economic Development	Revenue Expenditure	24/08/2023	RHWE	8939671	revenue	1FN38	Localised Provision Project	12123.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	RICHMOND FELLOWSHIP (THE)	8922940	revenue	1MK50	Supported Living LD	8605.38
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2023	RICKERBY LTD	8917009	revenue	3KE51	City Transport Stock	318.69
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2023	RICKERBY LTD	8926772	revenue	3KE51	City Transport Stock	645.10
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2023	RICKERBY LTD	8933760	revenue	3KE51	City Transport Stock	341.02
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2023	RICS	8939710	revenue	1DTS1	I&D Property Services	663.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	RIGHT AT HOME TYNESIDE	8928122	revenue	1MG50	Home Care OP	16274.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	RIGHT AT HOME TYNESIDE	8928122	revenue	1MK50	Supported Living LD	10594.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2023	RIGHT LET LEEDS	8931794	revenue	1MF01	CIC & Care Leaver Team	1157.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	RIGHT TRAK LTD	8932573	revenue	1MC02	Ind Sector Placements	35264.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	RIGHT TRAK LTD	8932574	revenue	1MC02	Ind Sector Placements	18000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2023	RINGTONS LTD	8931785	revenue	1KF07	Banqueting Suite	266.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023	RISE AND SHINE CLEANING	8935051	revenue	1MD67	S17 Children in Need	350.00
Children, Education and Skills	Education	Revenue Expenditure	18/08/2023	RISI'S LTD	8935807	revenue	1E233	Educational Psychology Service	424.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	RITE DIRECTIONS LTD	8932589	revenue	1MC02	Ind Sector Placements	16245.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/08/2023	RIVER TEES MULTI ACADEMY	8933733	revenue	1E25A	Alternative Provision	9125.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023	RIVERDALE PAPER PLC	8934416	revenue	1KE14	Waste Disposal General O/H	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8939959	revenue	1E201	ISB PVI Nurseries	7481.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8939957	revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8939958	revenue	1EEP5	2Yr Old Learning & Childcare	18621.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8926969	revenue	1EEP5	2Yr Old Learning & Childcare	506.70
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/08/2023	RJ LIFT SERVICE LTD	8931369	revenue	1KL17	Community Buildings R&M	2035.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2023	RJ LIFT SERVICE LTD	8931366	Capital	2HE01	Capital Citywide	3040.00
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023	RJ LIFT SERVICE LTD	8931367	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Parking	Revenue Expenditure	01/08/2023	RJ LIFT SERVICE LTD	8923786	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8930409	revenue	1KR56	Communal Area & Cyclical Mntce	338.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931077	revenue	1KR56	Communal Area & Cyclical Mntce	1008.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931078	revenue	1KR56	Communal Area & Cyclical Mntce	4242.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931102	revenue	1KR56	Communal Area & Cyclical Mntce	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931104	revenue	1KR56	Communal Area & Cyclical Mntce	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931106	revenue	1KR56	Communal Area & Cyclical Mntce	1345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931109	revenue	1KR56	Communal Area & Cyclical Mntce	504.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931110	revenue	1KR56	Communal Area & Cyclical Mntce	1833.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931112	revenue	1KR56	Communal Area & Cyclical Mntce	1842.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931113	revenue	1KR56	Communal Area & Cyclical Mntce	7325.88

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931131	revenue	1KR56	Communal Area & Cyclical Mntce	740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931182	revenue	1KR56	Communal Area & Cyclical Mntce	1578.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931204	revenue	1KR56	Communal Area & Cyclical Mntce	789.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931205	revenue	1KR56	Communal Area & Cyclical Mntce	363.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931220	revenue	1KR56	Communal Area & Cyclical Mntce	250.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931221	revenue	1KR56	Communal Area & Cyclical Mntce	526.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931222	revenue	1KR56	Communal Area & Cyclical Mntce	3856.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931223	revenue	1KR56	Communal Area & Cyclical Mntce	847.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931224	revenue	1KR56	Communal Area & Cyclical Mntce	2200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931225	revenue	1KR56	Communal Area & Cyclical Mntce	467.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931252	revenue	1KR56	Communal Area & Cyclical Mntce	4195.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931433	revenue	1KR56	Communal Area & Cyclical Mntce	12745.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	RJ LIFT SERVICE LTD	8931119	revenue	1KVWC	Minor Works Contracts	1779.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	RJ LIFT SERVICE LTD	8931368	revenue	1KR56	Communal Area & Cyclical Mntce	12745.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	RJ LIFT SERVICE LTD	8931236	revenue	1KR56	Communal Area & Cyclical Mntce	3740.00
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2023	RJ LIFT SERVICE LTD	8923785	revenue	1FRAE	Shieldfield	3598.00
Public Health Service	Public Health	Revenue Expenditure	04/08/2023	ROAD TO RECOVERY TRUST	8926866	revenue	1ML18	SSMTRG	3874.50
Operations & Reg Services	Local Services	Revenue Expenditure	01/08/2023	ROAR B2B LTD	8924283	revenue	1KEYX	Community Engagement	336.00
HRA Expenditure	Special Services	Revenue Expenditure	09/08/2023	ROOF RITE	8912139	revenue	1HP01	Comm. Centres - Citywide	365.00
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2023	ROOF RITE	8927404	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	3585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	ROSEWOOD HOUSE	8942713	revenue	1MG20	Residential Care OP	3316.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	ROSEWOOD HOUSE	8923999	revenue	1MG20	Residential Care OP	3316.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	ROSEWOOD VILLA RESIDENTIAL HOME	8942790	revenue	1MG20	Residential Care OP	21697.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	ROSEWOOD VILLA RESIDENTIAL HOME	8924077	revenue	1MG20	Residential Care OP	12684.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8928121	revenue	1MG50	Home Care OP	98.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8928121	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8928121	revenue	1MK51	Home Care LD	510.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/08/2023	ROYAL GRAMMAR SCHOOL	8935692	revenue	1E20V	Mainstream Schools Top Ups	2030.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ROYAL HAMPTON	8933564	revenue	1MG10	Nursing Care OP	3794.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ROYAL HAMPTON	8933564	revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	ROYAL HAMPTON	8933564	revenue	1MG20	Residential Care OP	-1210.28
Operations & Reg Services	Business Management	Revenue Expenditure	30/08/2023	ROYAL MAIL	8942078	revenue	1FG03	Central Post Room	413.48
Operations & Reg Services	Business Management	Revenue Expenditure	29/08/2023	ROYAL MAIL	8942070	revenue	1FG03	Central Post Room	252.82
Operations & Reg Services	Business Management	Revenue Expenditure	29/08/2023	ROYAL MAIL	8942071	revenue	1FG03	Central Post Room	454.99
Operations & Reg Services	Business Management	Revenue Expenditure	29/08/2023	ROYAL MAIL	8942072	revenue	1FG03	Central Post Room	370.63
Operations & Reg Services	Business Management	Revenue Expenditure	29/08/2023	ROYAL MAIL	8942073	revenue	1FG03	Central Post Room	311.04
Operations & Reg Services	Business Management	Revenue Expenditure	21/08/2023	ROYAL MAIL	8935728	revenue	1FG03	Central Post Room	322.37
Operations & Reg Services	Democratic Services	Revenue Expenditure	04/08/2023	ROYAL MAIL	8926517	revenue	1FLO3	Elections Delivery	2805.30
Operations & Reg Services	Democratic Services	Revenue Expenditure	29/08/2023	ROYAL MAIL	8941994	revenue	1FL01	Electoral Registration Unit	330.00
Operations & Reg Services	ICT	Revenue Expenditure	16/08/2023	ROYAL MAIL	8934344	revenue	1CP17	Digital Printing	2503.65
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2023	ROYAL MAIL	8935626	revenue	1CP17	Digital Printing	7283.72
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2023	ROYAL MAIL	8935627	revenue	1CP17	Digital Printing	9516.26
Operations & Reg Services	ICT	Revenue Expenditure	17/08/2023	ROYAL MAIL	8934994	revenue	1CP17	Digital Printing	7039.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	8942780	revenue	1MH20	Residential Care PD	1834.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	8924066	revenue	1MH20	Residential Care PD	1834.84
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2023	RS COMPONENTS	8933754	revenue	3KE51	City Transport Stock	350.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	S.E.L.F. LTD 14/15 PARK VIEW	8942686	revenue	1MK20	Residential Care LD	12825.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	S.E.L.F. LTD 14/15 PARK VIEW	8923967	revenue	1MK20	Residential Care LD	5385.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	S.E.L.F. LTD 14/15 PARK VIEW	8923968	revenue	1MK20	Residential Care LD	12825.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SACRED HEART ACADEMY	8939736	revenue	1E201	ISB PVI Nurseries	26932.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SACRED HEART ACADEMY	8939769	revenue	1E201	ISB PVI Nurseries	17206.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SACRED HEART ACADEMY	8939768	revenue	1E201	ISB PVI Nurseries	1855.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	SAFE & SURE FIRE PROTECTION LTD	8894605	revenue	1KVWC	Minor Works Contracts	660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	SAFE & SURE FIRE PROTECTION LTD	8894637	revenue	1KVWC	Minor Works Contracts	600.00
Public Health Service	Public Health	Revenue Expenditure	30/08/2023	SAFE KIDS WALKING LIMITED T/A BRIGHTKIDZ	8942602	revenue	1ML07	PH - Obesity and Phys Activity	1500.00
Place	Transport	Capital Expenditure	18/08/2023	SAFINAH GROUP	8925432	Capital	2CAPI	Capital Investment	556.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023	SAINTE-GOBAIN BUILDING DISTRIBUTION LIMIT	8886901	revenue	1KVWC	Minor Works Contracts	9041.28
Public Health Service	Public Health	Revenue Expenditure	23/08/2023	SALLY CRAY ASSOCIATES LTD	8938856	revenue	1ML04	PH - Health Improvement	2125.00
Place	Economic Development	Revenue Expenditure	02/08/2023	SALLY SOUTHERN	8910429	revenue	1FN33	Place Innovation Programme	3600.00
Place	Development Management	Revenue Expenditure	07/08/2023	SANDERSON WEATHERALL	8922910	revenue	1V033	S106 Rev Monitoring	5750.00
Finance	Exchequer Services	Revenue Expenditure	04/08/2023	SAP CONCUR HOLDINGS	8911473	revenue	1CF00	Payroll	7195.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	SCARBOROUGH COURT NURSING HOME	8942682	revenue	1MG20	Residential Care OP	-736.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	SCARBOROUGH COURT NURSING HOME	8923961	revenue	1MG20	Residential Care OP	4648.76
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	SCARBOROUGH COURT NURSING HOME	8942682	revenue	1MG20	Residential Care OP	1364.95
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	SCARBOROUGH COURT NURSING HOME	8923961	revenue	1MG20	Residential Care OP	-3161.28

Operations & Reg Services	ICT	Revenue Expenditure	25/08/2023	SCC (COMPOQ)	8926927	revenue	1CX50	Technical Refresh	626600.17
Place	Major Projects	Capital Expenditure	25/08/2023	SCC (COMPOQ)	8926925	Capital	2CAPI	Capital Investment	5117.05
Place	Major Projects	Capital Expenditure	25/08/2023	SCC (COMPOQ)	8926928	Capital	2CAPI	Capital Investment	3464.56
Place	Major Projects	Capital Expenditure	18/08/2023	SCC (COMPOQ)	8926914	Capital	2CAPI	Capital Investment	1297.50
Place	Major Projects	Capital Expenditure	18/08/2023	SCC (COMPOQ)	8926915	Capital	2CAPI	Capital Investment	2950.00
Place	Major Projects	Capital Expenditure	18/08/2023	SCC (COMPOQ)	8926924	Capital	2CAPI	Capital Investment	2440.00
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2023	SCHNEIDER ELECTRIC	8919794	revenue	1KE1B	Connie Lewcock House R&M	348.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2023	SCOT JCB LTD	8931341	revenue	1KE23	Sandhills	7489.42
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2023	SCOT JCB LTD	8932837	revenue	3KE51	City Transport Stock	372.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SCOTSWOOD VILLAGE NURSERY	8939967	revenue	1E201	ISB PVI Nurseries	18703.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SCOTSWOOD VILLAGE NURSERY	8939965	revenue	1E201	ISB PVI Nurseries	683.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SCOTSWOOD VILLAGE NURSERY	8939966	revenue	1EEP5	2Yr Old Learning & Childcare	12414.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023	SCOTSWOOD VILLAGE NURSERY	8935620	revenue	1E20C	SEN EY Panel Inclusion Fund	2055.58
HRA Expenditure	General Management	Revenue Expenditure	18/08/2023	SCOTTISH POWER PLC	8935126	revenue	1HE01	HRA NHD Mngmnt - Citywide	432.64
HRA Expenditure	General Management	Revenue Expenditure	22/08/2023	SCOTTISH POWER PLC	8938053	revenue	1HE01	HRA NHD Mngmnt - Citywide	324.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	SEAHAM VIEW	8942752	revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	SEAHAM VIEW	8924040	revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	SEAHAM VIEW	8942752	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	SEAHAM VIEW	8924040	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	SEAVIEW CARE HOME	8942736	revenue	1MG10	Nursing Care OP	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	SEAVIEW CARE HOME	8924022	revenue	1MG10	Nursing Care OP	2762.16
Place	Fairer Housing Unit	Revenue Expenditure	24/08/2023	SECURESHIELD LTD	8939652	revenue	1VA09	Woosington Hse - Brunel Tce	1975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	SEKURA COMMERCIALS	8935668	revenue	1KVWC	Minor Works Contracts	61738.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023	SEKURA COMMERCIALS	8860390	revenue	1KVWC	Minor Works Contracts	4618.87
Children, Education and Skills	Education	Revenue Expenditure	24/08/2023	SELECTA UK LTD	8936877	revenue	1EA06	Westgate ASB	959.45
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936837	revenue	1EA04	Heaton ASB	316.96
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936839	revenue	1EA04	Heaton ASB	316.96
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936841	revenue	1EA04	Heaton ASB	316.96
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936843	revenue	1EA04	Heaton ASB	316.96
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936845	revenue	1EA04	Heaton ASB	316.96
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936847	revenue	1EA04	Heaton ASB	316.96
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936849	revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936851	revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936852	revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936856	revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936858	revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936860	revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936880	revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936834	revenue	1EA06	Westgate ASB	957.07
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936836	revenue	1EA06	Westgate ASB	947.15
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936838	revenue	1EA06	Westgate ASB	949.31
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936840	revenue	1EA06	Westgate ASB	953.94
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936842	revenue	1EA06	Westgate ASB	960.85
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936844	revenue	1EA06	Westgate ASB	960.92
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936846	revenue	1EA06	Westgate ASB	960.34
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936848	revenue	1EA06	Westgate ASB	771.05
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936850	revenue	1EA06	Westgate ASB	774.36
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936854	revenue	1EA06	Westgate ASB	735.82
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936855	revenue	1EA06	Westgate ASB	768.29
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936857	revenue	1EA06	Westgate ASB	763.21
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936859	revenue	1EA06	Westgate ASB	767.19
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936863	revenue	1EA06	Westgate ASB	454.25
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936873	revenue	1EA06	Westgate ASB	455.79
Children, Education and Skills	Education	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936884	revenue	1EA06	Westgate ASB	744.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936894	revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936895	revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936896	revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936897	revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936898	revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936883	revenue	1KE27	Bereavement Services Overhead	255.23
Operations & Reg Services	Local Services	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936861	revenue	1KEAR	Street Services Management	255.23
Operations & Reg Services	Local Services	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936871	revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936882	revenue	1KEAR	Street Services Management	765.69
Operations & Reg Services	Local Services	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936886	revenue	1KEAR	Street Services Management	255.23
Operations & Reg Services	Local Services	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936900	revenue	1KEAR	Street Services Management	453.69

Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936864	revenue	1KENB	Fleet Workshops OH	302.46
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936874	revenue	1KENB	Fleet Workshops OH	302.46
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936885	revenue	1KENB	Fleet Workshops OH	510.46
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936867	revenue	1KKY2	Allendale Accomodation	910.97
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936870	revenue	1KKY2	Allendale Accomodation	914.46
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936881	revenue	1KKY2	Allendale Accomodation	1531.95
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2023	SELECTA UK LTD	8936899	revenue	1KKY2	Allendale Accomodation	916.01
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2023	SERCO SHARED SERVICES	8937818	revenue	1DS60	Resilience Planning	8900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2023	SERJEANTS INN CHAMBERS	8931549	revenue	1MM94	Mental Capacity Act	1270.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2023	SGS UNITED KINGDOM LTD	8930552	Capital	2HE01	Capital Citywide	875.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023	SGS UNITED KINGDOM LTD	8930518	revenue	1KE27	Bereavement Services Overhead	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	SGS UNITED KINGDOM LTD	8932660	revenue	1KR05	District Heating	308.00
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2023	SGS UNITED KINGDOM LTD	8930509	revenue	1DZ19	Corner Shops	350.00
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2023	SGS UNITED KINGDOM LTD	8930512	revenue	1DE46	i2- Byker NEC	390.00
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2023	SGS UNITED KINGDOM LTD	8932660	revenue	1DF71	High Bridge Studios & Gallery	44.00
Place	Development Management	Revenue Expenditure	17/08/2023	SGS UNITED KINGDOM LTD	8932660	revenue	1V073	Historic Monuments	44.00
Place	Fairer Housing Unit	Capital Expenditure	24/08/2023	SGS UNITED KINGDOM LTD	8930506	Capital	2N101	Capital Grants	300.00
Place	Fairer Housing Unit	Capital Expenditure	02/08/2023	SGS UNITED KINGDOM LTD	8923678	Capital	2N101	Capital Grants	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	SHEILA MAYS CARPETS	8932116	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	792.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	SHEILA MAYS CARPETS	8926830	revenue	1KR01	Responsive Maintenance	637.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	SHEILA MAYS CARPETS	8926833	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	864.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	SHEILA MAYS CARPETS	8926835	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	SHEILA MAYS CARPETS	8926839	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	465.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	SHEILA MAYS CARPETS	8926841	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	970.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	SHEILA MAYS CARPETS	8926843	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	SHEILA MAYS CARPETS	8926844	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	436.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	SHEILA MAYS CARPETS	8926846	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1725.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	SHEILA MAYS CARPETS	8926847	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1125.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	SHEILA MAYS CARPETS	8926851	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1284.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	SHEILA MAYS CARPETS	8926852	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2897.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	SHEILA MAYS CARPETS	8926856	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	767.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	SHEILA MAYS CARPETS	8926857	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1598.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	SHEILA MAYS CARPETS	8934347	revenue	1KR01	Responsive Maintenance	7359.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	SHEILA MAYS CARPETS	8931855	revenue	1KR01	Responsive Maintenance	22188.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2023	SHEILA MAYS CARPETS	8917802	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1026.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023	SHEILA MAYS CARPETS	8926890	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1173.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	SHEILA MAYS CARPETS	8926063	revenue	1KR01	Responsive Maintenance	11299.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2023	SHEILA MAYS CARPETS	8926064	revenue	1KR01	Responsive Maintenance	14379.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	SHEILA MAYS CARPETS	8926891	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2193.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023	SHEILA MAYS CARPETS	8926062	revenue	1KR01	Responsive Maintenance	11718.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023	SHEILA MAYS CARPETS	8933721	revenue	1KR01	Responsive Maintenance	113550.02
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2023	SHERWOODS MOTOR GROUP	8934917	revenue	1KESW	Fleet & Maintce Internal SLA	275.00
Operations&Regulatory Services	Operations	Capital Expenditure	17/08/2023	SHERWOODS MOTOR GROUP	8934917	Capital	2CAPI	Capital Investment	22944.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	SHINE ONCARE LTD	8928145	revenue	1MK50	Supported Living LD	24089.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8939820	revenue	1E201	ISB PVI Nurseries	5236.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8939933	revenue	1E201	ISB PVI Nurseries	9725.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8939931	revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8939932	revenue	1EEP5	2Yr Old Learning & Childcare	8867.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SHOOTING STARS	8939922	revenue	1E201	ISB PVI Nurseries	29925.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SHOOTING STARS	8939920	revenue	1E201	ISB PVI Nurseries	1464.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SHOOTING STARS	8939921	revenue	1EEP5	2Yr Old Learning & Childcare	23054.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023	SHOOTING STARS	8926968	revenue	1EEP5	2Yr Old Learning & Childcare	253.35
Operations & Reg Services	Business Management	Revenue Expenditure	22/08/2023	SHRED STATION	8937825	revenue	1KS03	Information Governance	278.80
Public Health Service	Public Health	Revenue Expenditure	11/08/2023	SIAN MCARTHUR	8931931	revenue	1ML18	SSMTRG	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2023	SLATYFORD LANE IMPREST	8934330	revenue	1MC05	Slatyford Lane	2301.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	SLATYFORD LANE IMPREST	8924344	revenue	1MC05	Slatyford Lane	1735.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	SLATYFORD LANE IMPREST	8925081	revenue	1MC05	Slatyford Lane	1294.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2023	SLATYFORD LANE IMPREST	8935698	revenue	1MC05	Slatyford Lane	885.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SMART MULTI ACADEMY TRUST	8939744	revenue	1E201	ISB PVI Nurseries	38902.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SMART MULTI ACADEMY TRUST	8939746	revenue	1E201	ISB PVI Nurseries	14214.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SMART MULTI ACADEMY TRUST	8939749	revenue	1E201	ISB PVI Nurseries	17955.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SMART MULTI ACADEMY TRUST	8939759	revenue	1E201	ISB PVI Nurseries	31421.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SMART MULTI ACADEMY TRUST	8939761	revenue	1E201	ISB PVI Nurseries	8977.51
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SMART MULTI ACADEMY TRUST	8939762	revenue	1E201	ISB PVI Nurseries	14962.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SMART MULTI ACADEMY TRUST	8939767	revenue	1E201	ISB PVI Nurseries	36658.13

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SMART MULTI ACADEMY TRUST	8939774	revenue	1E201	ISB PVI Nurseries	13466.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SMART MULTI ACADEMY TRUST	8939745	revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SMART MULTI ACADEMY TRUST	8939747	revenue	1E201	ISB PVI Nurseries	585.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SMART MULTI ACADEMY TRUST	8939760	revenue	1E201	ISB PVI Nurseries	390.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SMART MULTI ACADEMY TRUST	8939766	revenue	1E201	ISB PVI Nurseries	585.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SMART MULTI ACADEMY TRUST	8939772	revenue	1E201	ISB PVI Nurseries	1562.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SMART MULTI ACADEMY TRUST	8939748	revenue	1EEF5	2Yr Old Learning & Childcare	4788.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SMART MULTI ACADEMY TRUST	8939773	revenue	1EEF5	2Yr Old Learning & Childcare	4433.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	SMART MULTI ACADEMY TRUST	8942581	revenue	1E20C	SEN EY Panel Inclusion Fund	7000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	SMART MULTI ACADEMY TRUST	8942582	revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Place	Transport	Capital Expenditure	21/08/2023	SMART MULTI ACADEMY TRUST	8936892	Capital	2CAPI	Capital Investment	7000.00
Public Health Service	Public Health	Revenue Expenditure	04/08/2023	SMC COACH HIRE	8913193	revenue	1ML09	PH - Drugs and alcohol	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	SMT ELECTRICAL CONTRACTORS	8930542	revenue	1MCS3	Stotts Road	385.52
Children, Education and Skills	Education	Revenue Expenditure	24/08/2023	SMT ELECTRICAL CONTRACTORS	8922171	revenue	1E323	School Organisation	559.32
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023	SMT ELECTRICAL CONTRACTORS	8930627	revenue	1KE1M	Byker Lodge Centre	335.50
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2023	SMT ELECTRICAL CONTRACTORS	8922172	revenue	1DE4E	i2- Byker NEC	125.00
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2023	SMT ELECTRICAL CONTRACTORS	8922172	revenue	1DE49	i4- Quayside NEC	250.00
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2023	SMT ELECTRICAL CONTRACTORS	8922172	revenue	1DE50	i6- Charlotte Square NEC	125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SNAKES & LADDERS PLAYGROUP	8940003	revenue	1E201	ISB PVI Nurseries	7251.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SNAKES & LADDERS PLAYGROUP	8940002	revenue	1EEF5	2Yr Old Learning & Childcare	886.73
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023	SORBUS INTERNATIONAL LTD	8927977	revenue	1KEHA	Arbor Team	472.91
Operations & Reg Services	Local Services	Revenue Expenditure	31/08/2023	SORBUS INTERNATIONAL LTD	8927331	revenue	1KEHA	Arbor Team	284.17
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2023	SORBUS INTERNATIONAL LTD	8907235	revenue	1KEHA	Arbor Team	596.82
Place	Development Management	Revenue Expenditure	11/08/2023	SORBUS INTERNATIONAL LTD	8921155	revenue	1V032	Strategic Tree Team	1152.36
Place	Development Management	Revenue Expenditure	02/08/2023	SORBUS INTERNATIONAL LTD	8922588	revenue	1V032	Strategic Tree Team	595.00
Public Health Service	Public Health	Revenue Expenditure	18/08/2023	SOUTH BANK UNIVERSITY ENTERPRISES LIMITE	8919574	revenue	1ML04	PH - Health Improvement	5116.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2023	SOUTH TYNESIDE COUNCIL	8923820	revenue	1MF01	CIC & Care Leaver Team	505.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	SOVEREIGN COURT	8933539	revenue	1MG10	Nursing Care OP	5141.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	SOVEREIGN COURT	8933539	revenue	1MG20	Residential Care OP	15046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	SOVEREIGN COURT	8933539	revenue	1MH20	Residential Care PD	9027.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	SOVEREIGN COURT	8933539	revenue	1MM20	Residential Care MH	24712.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	SOVEREIGN COURT	8937877	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	SOVEREIGN COURT	8937875	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	SOVEREIGN COURT	8937876	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	SOVEREIGN COURT	8937878	revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	SOVEREIGN COURT	8933539	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	SOVEREIGN COURT	8933539	revenue	1MH20	Residential Care PD	-31.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	SOVEREIGN COURT	8933539	revenue	1MM20	Residential Care MH	-1121.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	SOVEREIGN LODGE CARE HOME	8933521	revenue	1MG20	Residential Care OP	136518.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	SPARK OF GENIUS NE LLP	8932588	revenue	1MC02	Ind Sector Placements	15971.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	SPRINGFIELD HEALTHCARE GROUP	8928062	revenue	1MG50	Home Care OP	2541.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	SPRINGFIELD HEALTHCARE GROUP	8928062	revenue	1MH50	Home Care PD	14597.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	SPRINGFIELD HEALTHCARE GROUP	8928062	revenue	1MK50	Supported Living LD	17148.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	SPRINGFIELD HEALTHCARE GROUP	8928062	revenue	1MK51	Home Care LD	5845.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	SPRINGFIELD HEALTHCARE GROUP	8928062	revenue	1MM20	Residential Care MH	352.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	SPRINGFIELD HEALTHCARE GROUP	8928062	revenue	1MM50	Home Care MH	2825.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	SPRINGFIELD HEALTHCARE GROUP	8928143	revenue	1MK50	Supported Living LD	13144.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	SPRINGFIELD HEALTHCARE GROUP	8928143	revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	SPRINGFIELD HEALTHCARE GROUP	8928143	revenue	1MK50	Supported Living LD	-223.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	SPRINGS ROOFING LTD	8943351	revenue	1KVWC	Minor Works Contracts	184520.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	SPRINGS ROOFING LTD	8843833	revenue	1KR01	Responsive Maintenance	1091.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	SPRINGS ROOFING LTD	8843837	revenue	1KR01	Responsive Maintenance	863.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	SPRINGS ROOFING LTD	8843838	revenue	1KR01	Responsive Maintenance	864.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	SPRINGS ROOFING LTD	8925339	revenue	1KR01	Responsive Maintenance	2534.83
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2023	SSE ENERGY (ONLY)	8931416	revenue	1EEG8	C&FN East	1241.16
HRA Expenditure	General Management	Revenue Expenditure	11/08/2023	SSE ENERGY (ONLY)	8925851	revenue	1HRA8	HRA - Investment Related Expe	789.78
HRA Expenditure	General Management	Revenue Expenditure	25/08/2023	SSE ENERGY (ONLY)	8931027	revenue	1HE01	HRA NHD Mngmnt - Citywide	360.73
HRA Expenditure	General Management	Revenue Expenditure	17/08/2023	SSE ENERGY (ONLY)	8934854	revenue	1HRA8	HRA - Investment Related Expe	348.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	ST AIDENS COTTAGE	8942697	revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	ST AIDENS COTTAGE	8923982	revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ST AIDENS COTTAGE	8928059	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ST ANNES COMMUNITY SERVICES	8928141	revenue	1MK50	Supported Living LD	23878.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ST ANTHONYS OF PADUA CARE SERVICES	8928096	revenue	1MG50	Home Care OP	27528.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ST ANTHONYS OF PADUA CARE SERVICES	8928096	revenue	1MH50	Home Care PD	8904.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ST ANTHONYS OF PADUA CARE SERVICES	8928096	revenue	1MK50	Supported Living LD	755.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ST ANTHONYS OF PADUA CARE SERVICES	8928096	revenue	1MM50	Home Care MH	1741.92
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	ST ANTHONYS PHARMACY	8939507	revenue	1ML11	PH - Smoking & Tobacco	635.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2023	ST ASTIER CONSULTING CONTRACTORS	8901836	Capital	2HE01	Capital Citywide	16024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ST CATHERINES	8933517	revenue	1MG10	Nursing Care OP	55284.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ST CATHERINES	8933517	revenue	1MG20	Residential Care OP	13066.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ST CATHERINES	8933517	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ST CATHERINES	8933517	revenue	1MK20	Residential Care LD	3287.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ST CATHERINES	8933517	revenue	1MG30	Deferred Payments-OP	14587.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8933553	revenue	1MK20	Residential Care LD	1211.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ST CUTHBERTS CARE	8928161	revenue	1MK50	Supported Living LD	80444.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ST CUTHBERTS CARE	8928161	revenue	1MM50	Home Care MH	7458.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	ST CUTHBERTS CARE	8928087	revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	ST CUTHBERTS CARE	8928161	revenue	1MK50	Supported Living LD	-4947.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	ST CUTHBERTS CARE	8932523	revenue	1MC22	IND Sector Foster Carer Costs	13411.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	ST CUTHBERTS PLAYGROUP	8939849	revenue	1EEP5	2Yr Old Learning & Childcare	6207.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	ST GABRIEL'S NURSERY GOSFORTH	8939804	revenue	1E201	ISB PVI Nurseries	35161.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ST GEORGES	8933572	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	ST GEORGES	8933572	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	ST GEORGE'S PRE-SCHOOL LTD	8940040	revenue	1E201	ISB PVI Nurseries	11970.00
Place	Major Projects	Capital Expenditure	01/08/2023	ST GROUP LTD	8923788	Capital	2CAPI	Capital Investment	1540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ST JOSEPHS	8933537	revenue	1MG10	Nursing Care OP	24379.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ST JOSEPHS	8933537	revenue	1MG20	Residential Care OP	36101.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ST JOSEPHS	8933588	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ST MARGARET'S CARE HOME	8933575	revenue	1MG20	Residential Care OP	3085.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	ST MARGARET'S CARE HOME	8933575	revenue	1MG20	Residential Care OP	-1365.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/08/2023	ST MARTINS CENTRE	8939586	revenue	1EEG8	C&FN East	6250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	ST MARTINS CENTRE	8939863	revenue	1E201	ISB PVI Nurseries	20199.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	ST MARTINS CENTRE	8939860	revenue	1E201	ISB PVI Nurseries	1464.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	ST MARTINS CENTRE	8939862	revenue	1EEP5	2Yr Old Learning & Childcare	13300.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	ST MARYS CARE HOME	8942777	revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	ST MARYS CARE HOME	8924063	revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	ST PETERS COURT	8933538	revenue	1MG20	Residential Care OP	5934.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	ST PETERS COURT	8933538	revenue	1MG20	Residential Care OP	-896.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2023	STAGECOACH NORTH EAST	8934946	revenue	1EEG9	C&FN North	2125.00
Operations & Reg Services	Parking	Revenue Expenditure	18/08/2023	STAGECOACH NORTH EAST	8922821	revenue	1V301	Travel office Travel Passes	1450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8915997	Capital	2HE01	Capital Citywide	1812.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8916000	Capital	2HE01	Capital Citywide	1883.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8921079	Capital	2HE01	Capital Citywide	4709.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8921081	Capital	2HE01	Capital Citywide	3911.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8935017	Capital	2HE01	Capital Citywide	1675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8916023	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8928188	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8929039	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8930616	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8921080	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Place	Fairer Housing Unit	Capital Expenditure	24/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8938926	Capital	2N101	Capital Grants	1217.40
Place	Fairer Housing Unit	Capital Expenditure	11/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8927979	Capital	2N101	Capital Grants	340.00
Place	Fairer Housing Unit	Capital Expenditure	01/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8923807	Capital	2N101	Capital Grants	5891.40
Place	Fairer Housing Unit	Capital Expenditure	29/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8942065	Capital	2N101	Capital Grants	4483.00
Place	Fairer Housing Unit	Capital Expenditure	29/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8942103	Capital	2N101	Capital Grants	5976.24
Place	Fairer Housing Unit	Capital Expenditure	09/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8930209	Capital	2N101	Capital Grants	3913.72
Place	Fairer Housing Unit	Capital Expenditure	09/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8930215	Capital	2N101	Capital Grants	6456.48
Place	Fairer Housing Unit	Capital Expenditure	09/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8930235	Capital	2N101	Capital Grants	5897.24
Place	Fairer Housing Unit	Capital Expenditure	09/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8930239	Capital	2N101	Capital Grants	5218.12
Place	Fairer Housing Unit	Capital Expenditure	09/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8930256	Capital	2N101	Capital Grants	3337.88
Place	Fairer Housing Unit	Capital Expenditure	21/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8936816	Capital	2N101	Capital Grants	4756.00
Place	Fairer Housing Unit	Capital Expenditure	21/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8936818	Capital	2N101	Capital Grants	4744.44
Place	Fairer Housing Unit	Capital Expenditure	14/08/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8929125	Capital	2N101	Capital Grants	5295.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	STAPLETON HOUSE	8933566	revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2023	STATX PRESS NORTHERN LTD	8928349	revenue	1EJ15	Promotions Training and Events	634.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	22/08/2023	STATX PRESS NORTHERN LTD	8922178	revenue	1FP70	Strategic HR	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	STATION COURT	8942775	revenue	1MG20	Residential Care OP	3148.64
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2023	STEARN ELECTRIC CO LTD	8941009	revenue	1KE1C	Castle Dene Centre R&M	451.98
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023	STEARN ELECTRIC CO LTD	8941003	revenue	1V204	Car Parking Infrastructure	1374.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/08/2023	STEARN ELECTRIC CO LTD	8941011	revenue	1KVEE	Electrical Stand Alone Works	420.87

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	STEARN ELECTRIC CO LTD	8941021	revenue	1KR10	Voids	648.96
Place	Transport	Revenue Expenditure	11/08/2023	STEELCRAFT	8922035	revenue	1KEMC	Highways	2826.00
Place	Transport	Revenue Expenditure	17/08/2023	STEELCRAFT	8934685	revenue	1KEMC	Highways	1781.25
Place	Major Projects	Capital Expenditure	31/08/2023	STEPHENSON WORKS LLP	8938936	Capital	2CAPI	Capital Investment	76154.00
Children, Education and Skills	Education	Revenue Expenditure	23/08/2023	STEVE BROCK PHOTOGRAPHY	8921790	revenue	1E558	SB Music Service	320.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	STOMPING GROUNDS FOREST SCHOOL CIC	8942648	revenue	1E25R	AP Inclusion Panel	390.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	STOMPING GROUNDS FOREST SCHOOL CIC	8942826	revenue	1E25R	AP Inclusion Panel	968.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	STOMPING GROUNDS FOREST SCHOOL CIC	8942827	revenue	1E25R	AP Inclusion Panel	484.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	STONE TECHNICAL SERVICES LTD	8935624	revenue	1KVWC	Minor Works Contracts	1616.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	STONHAM	8928052	revenue	1MG50	Home Care OP	1702.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	STONHAM	8928052	revenue	1MM50	Home Care MH	5148.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	STONHAM	8928051	revenue	1MH50	Home Care PD	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	STONHAM	8928051	revenue	1MK50	Supported Living LD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	STONHAM	8928051	revenue	1MK51	Home Care LD	3730.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	STONHAM	8928051	revenue	1MM50	Home Care MH	4687.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	STONHAM	8928133	revenue	1MK50	Supported Living LD	211076.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	STONHAM	8928133	revenue	1MK51	Home Care LD	6251.95
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	STONHAM	8928133	revenue	1MK50	Supported Living LD	-8098.20
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	STONHAM	8928133	revenue	1MK51	Home Care LD	-1089.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2023	STOTTS ROAD IMPREST	8934328	revenue	1MCS3	Stotts Road	1983.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	STOTTS ROAD IMPREST	8925144	revenue	1MCS3	Stotts Road	909.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2023	STOTTS ROAD IMPREST	8935586	revenue	1MCS3	Stotts Road	1136.57
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2023	STRAIGHT MANUFACTURING LTD	8926398	revenue	1KEG4	Blue Bin Recycling Scheme	769.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8927566	Capital	2HE01	Capital Citywide	78426.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8927567	Capital	2HE01	Capital Citywide	35341.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8941058	Capital	2HE01	Capital Citywide	90425.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8941057	Capital	2HE01	Capital Citywide	23309.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8935766	Capital	2HE01	Capital Citywide	7612.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8935767	Capital	2HE01	Capital Citywide	86424.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8935759	Capital	2HE01	Capital Citywide	20575.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8932666	Capital	2HE01	Capital Citywide	70525.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8932673	Capital	2HE01	Capital Citywide	15246.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8932665	Capital	2HE01	Capital Citywide	27966.43
Place	Development Management	Revenue Expenditure	23/08/2023	STRAWBERRY PLACE DEVELOPMENT LTD	8936887	revenue	1V033	S106 Rev Monitoring	13711.00
Public Health Service	Public Health	Revenue Expenditure	16/08/2023	STREETGAMES UK LTD	8934271	revenue	1KLM3	Holiday Activities & Food Prog	48294.88
Place	Transport	Capital Expenditure	24/08/2023	STREETS SYSTEMS LTD	8928042	Capital	2CAPI	Capital Investment	2100.00
Place	Major Projects	Capital Expenditure	11/08/2023	STUDIOTECH UK LTD	8931895	Capital	2CAPI	Capital Investment	1160.00
Place	Major Projects	Capital Expenditure	11/08/2023	STUDIOTECH UK LTD	8931971	Capital	2CAPI	Capital Investment	20500.00
Place	Major Projects	Capital Expenditure	11/08/2023	STUDIOTECH UK LTD	8932122	Capital	2CAPI	Capital Investment	81600.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/08/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8927651	revenue	1KE18	Walbottle Recycling Centre	976.94
Operations & Reg Services	Local Services	Revenue Expenditure	08/08/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8927655	revenue	1KE19	Byker Recycling Centre	710.34
Place	Museums, Arts and Culture	Revenue Expenditure	30/08/2023	SUNDERLAND CITY COUNCIL	8942833	revenue	1DF02	Staffing & Resources	13571.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	SUNINGDALE CARE HOME	8942768	revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	SUNINGDALE CARE HOME	8924056	revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	SUNINGDALE CARE HOME	8942768	revenue	1MG10	Nursing Care OP	-899.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	SUNINGDALE CARE HOME	8924056	revenue	1MG10	Nursing Care OP	-899.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	SUNNYFIELD CARE HOME	8942720	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	SUNNYFIELD CARE HOME	8924005	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	SUPER KIDZ CHILDCARE	8939886	revenue	1EEP5	2Yr Old Learning & Childcare	886.73
Operations & Reg Services	Local Services	Revenue Expenditure	14/08/2023	SUPERJET NORTH EAST LTD	8932553	revenue	1KE75	Graffiti Removal Team	1580.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	SURECARE NEWCASTLE LIMITED	8928127	revenue	1MG50	Home Care OP	12775.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	SURECARE NEWCASTLE LIMITED	8928127	revenue	1MH50	Home Care PD	10653.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	SURECARE NEWCASTLE LIMITED	8928127	revenue	1MM50	Home Care MH	824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	SUTHERLAND COURT	8942709	revenue	1MG20	Residential Care OP	138856.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	SUTHERLAND COURT	8942709	revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	SUTHERLAND COURT	8923994	revenue	1MG20	Residential Care OP	12528.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	SUTHERLAND COURT	8923994	revenue	1MH20	Residential Care PD	10573.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	SUTHERLAND COURT	8923995	revenue	1MG20	Residential Care OP	111120.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	SUTHERLAND COURT	8923995	revenue	1MH20	Residential Care PD	3002.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	SUTHERLAND COURT	8923995	revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	SWANTON CARE & COMMUNITY	8942764	revenue	1MK20	Residential Care LD	7394.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	SWANTON CARE & COMMUNITY	8924052	revenue	1MK20	Residential Care LD	7394.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	SWANTON CARE & COMMUNITY	8937984	revenue	1MK20	Residential Care LD	3767.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	SWEETHORPE SUPPORTED LODGINGS	8932591	revenue	1MC02	Ind Sector Placements	11401.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	SWEETHORPE SUPPORTED LODGINGS	8932678	revenue	1MF04	Independent Living	9452.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	SWIIS FOSTER CARE LTD	8932533	revenue	1MC22	IND Sector Foster Carer Costs	21830.04
HRA Expenditure	Special Services	Revenue Expenditure	03/08/2023	SWITCH2 ENERGY LTD	8906697	revenue	1HG00	District Heating - General	700.79
HRA Expenditure	Special Services	Revenue Expenditure	31/08/2023	SWITCH2 ENERGY LTD	8931329	revenue	1HG00	District Heating - General	700.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/08/2023	SWL SCAFFOLDING LTD	8928369	Capital	2HE01	Capital Citywide	680.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/08/2023	SWL SCAFFOLDING LTD	8928370	Capital	2HE01	Capital Citywide	365.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023	SWL SCAFFOLDING LTD	8902364	revenue	1KR01	Responsive Maintenance	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	SWL SCAFFOLDING LTD	8934299	revenue	1KR20	M&E Electrical	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	SWL SCAFFOLDING LTD	8937819	revenue	1KR58	Specialist Repairs & Mntce Wks	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	SWL SCAFFOLDING LTD	8938055	revenue	1KR58	Specialist Repairs & Mntce Wks	4000.00
HRA Expenditure	Special Services	Revenue Expenditure	30/08/2023	SYCOUS LTD	8937863	revenue	1HG00	District Heating - General	325.00
HRA Expenditure	Special Services	Revenue Expenditure	30/08/2023	SYCOUS LTD	8932133	revenue	1HG00	District Heating - General	428.00
HRA Expenditure	Special Services	Revenue Expenditure	09/08/2023	SYCOUS LTD	8930334	revenue	1HG00	District Heating - General	925.00
HRA Expenditure	Special Services	Revenue Expenditure	09/08/2023	SYCOUS LTD	8929900	revenue	1HG00	District Heating - General	428.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/08/2023	SYKES SPECIALIST CONTRACTING LTD	8934910	revenue	1KVWC	Minor Works Contracts	219526.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	SYMPHONY GROUP LTD	8934915	revenue	1KVWC	Minor Works Contracts	61236.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	T BROWN JOINERS LTD	8934940	revenue	1KVWC	Minor Works Contracts	26183.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2023	T BROWN JOINERS LTD	8935119	revenue	1KVWC	Minor Works Contracts	36090.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	T CROSSLING	8922706	revenue	1KR01	Responsive Maintenance	396.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	T CROSSLING	8922772	revenue	1KR05	District Heating	382.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	T CROSSLING	8922678	revenue	1KR12	DDA	1141.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	T CROSSLING	8922665	revenue	1KVEM	Mechanical Stand Alone Works	854.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	T CROSSLING	8922683	revenue	1KVEM	Mechanical Stand Alone Works	251.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	T CROSSLING	8920957	revenue	1KVWC	Minor Works Contracts	3190.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	T CROSSLING	8920956	revenue	1KVWC	Minor Works Contracts	5595.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	T CROSSLING	8921083	revenue	1KVWC	Minor Works Contracts	1271.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	T CROSSLING	8907644	revenue	1KR01	Responsive Maintenance	3562.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	T CROSSLING	8909089	revenue	1KR12	DDA	653.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	T CROSSLING	8909042	revenue	1KR8L	Wide District Heating	1432.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	T CROSSLING	8907646	revenue	1KVWC	Minor Works Contracts	3413.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	T CROSSLING	8907037	revenue	1KVWC	Minor Works Contracts	985.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	T CROSSLING	8907645	revenue	1KVWC	Minor Works Contracts	4311.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2023	T CROSSLING	8907657	revenue	1KVWC	Minor Works Contracts	1996.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	T CROSSLING	8915043	revenue	1KVEM	Mechanical Stand Alone Works	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	T CROSSLING	8896530	revenue	1KVWC	Minor Works Contracts	2428.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	T CROSSLING	8901824	revenue	1KVWC	Minor Works Contracts	6072.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2023	T CROSSLING	8907647	revenue	1KVWC	Minor Works Contracts	4861.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/08/2023	T CROSSLING	8885231	revenue	1KVWC	Minor Works Contracts	395.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	T CROSSLING	8897919	revenue	1KR01	Responsive Maintenance	5296.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	T CROSSLING	8894872	revenue	1KVEM	Mechanical Stand Alone Works	406.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	T CROSSLING	8897920	revenue	1KVWC	Minor Works Contracts	1407.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	T CROSSLING	8940645	revenue	1KR01	Responsive Maintenance	526.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	T CROSSLING	8925059	revenue	1KVWC	Minor Works Contracts	3886.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2023	T MANNERS & SONS LTD	8928438	Capital	2HE01	Capital Citywide	46812.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2023	T MANNERS & SONS LTD	8931354	Capital	2HE01	Capital Citywide	83081.14
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2023	T SERVICES (N.E) LTD	8926490	revenue	1KE18	Walbottle Recycling Centre	1799.00
Place	Transport	Revenue Expenditure	11/08/2023	T.MISTRY & ASSOCIATES LIMITED	8931576	revenue	1V09A	NO2 Clean Air Fund	4022.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	TALBOT HOUSE	8932576	revenue	1MC02	Ind Sector Placements	29767.04
Place	Major Projects	Capital Expenditure	25/08/2023	TARA PROPERTIES LIMITED	8940642	Capital	2CAPI	Capital Investment	16717.00
Place	Transport	Revenue Expenditure	04/08/2023	TARMAC NORTHERN LTD	8908224	revenue	1KEMC	Highways	293.60
Place	Transport	Revenue Expenditure	04/08/2023	TARMAC NORTHERN LTD	8910624	revenue	1KEMC	Highways	332.93
Place	Transport	Revenue Expenditure	04/08/2023	TARMAC NORTHERN LTD	8925196	revenue	1KEMC	Highways	614.05
Place	Transport	Revenue Expenditure	18/08/2023	TARMAC NORTHERN LTD	8925169	revenue	1KEMC	Highways	612.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	TASMIYAH HEALTHCARE LIMITED	8937979	revenue	1MG50	Home Care OP	4394.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	TASMIYAH HEALTHCARE LIMITED	8937976	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	TASMIYAH HEALTHCARE LIMITED	8937980	revenue	1MH50	Home Care PD	2550.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	TASMIYAH HEALTHCARE LIMITED	8937977	revenue	1MM50	Home Care MH	1687.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	TASMIYAH HEALTHCARE LIMITED	8937978	revenue	1MM50	Home Care MH	2236.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2023	TASP (THE ASSOCIATION OF SAFEGUARDING PA	8928314	revenue	1MB15	Newcastle Safeguarding Board	850.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2023	TAYLOR ENGINEERING & FABRICATIONS LTD	8914988	revenue	3KE51	City Transport Stock	335.42
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2023	TD CONSULTANCY	8934336	revenue	1VP22	Community Safety Team	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	TEAM FOSTERING NORTH EAST	8932535	revenue	1MC22	IND Sector Foster Carer Costs	43755.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	TEES GRANGE HEALTH CARE LTD	8933578	revenue	1MM10	Nursing Care MH	31325.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	TEES-VALLEY CARE LTD	8928150	revenue	1MK50	Supported Living LD	51248.60
Operations&Regulatory Services	ICT	Capital Expenditure	18/08/2023	TEQEX LTD	8930549	Capital	2CITC	IT Services	357.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2023	TERBERG MATEC UK LTD	8912049	revenue	3KE51	City Transport Stock	1387.43

Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2023	TERBERG MATEC UK LTD	8916483	revenue	3KES1	City Transport Stock	738.12
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2023	TERBERG MATEC UK LTD	8912047	revenue	3KES1	City Transport Stock	686.50
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2023	TERBERG MATEC UK LTD	8912048	revenue	3KES1	City Transport Stock	314.04
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2023	TERBERG MATEC UK LTD	8921015	revenue	3KES1	City Transport Stock	380.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2023	TERBERG MATEC UK LTD	8912515	revenue	3KES1	City Transport Stock	613.22
Place	Fairer Housing Unit	Capital Expenditure	16/08/2023	TERRY GROUP LTD	8934198	Capital	2N101	Capital Grants	14015.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8932534	revenue	1MC22	IND Sector Foster Carer Costs	18020.00
Public Health Service	Public Health	Revenue Expenditure	03/08/2023	THE BEDE FOODBANK	8925839	revenue	1ML07	PH - Obesity and Phys Activity	15000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	THE BLUE DOOR PROJECT LTD	8937915	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	THE BLUE DOOR PROJECT LTD	8937925	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	THE BLUE DOOR PROJECT LTD	8919450	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	THE BLUE DOOR PROJECT LTD	8919451	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	THE BLUE DOOR PROJECT LTD	8919452	revenue	1MK60	Ind Day Care LD	1018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	THE BLUE DOOR PROJECT LTD	8919453	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	THE BLUE DOOR PROJECT LTD	8919455	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	THE BLUE DOOR PROJECT LTD	8919456	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/08/2023	THE BLUE DOOR PROJECT LTD	8937919	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/08/2023	THE BLUE DOOR PROJECT LTD	8937920	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/08/2023	THE BLUE DOOR PROJECT LTD	8937921	revenue	1MK60	Ind Day Care LD	1018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/08/2023	THE BLUE DOOR PROJECT LTD	8937922	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/08/2023	THE BLUE DOOR PROJECT LTD	8937923	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/08/2023	THE BLUE DOOR PROJECT LTD	8937924	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/08/2023	THE BLUE DOOR PROJECT LTD	8937926	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	THE BLUE DOOR PROJECT LTD	8919454	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	THE BLUE DOOR PROJECT LTD	8919457	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	THE BLUE DOOR PROJECT LTD	8937918	revenue	1MK60	Ind Day Care LD	814.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	THE CEDARS NURSERY	8939956	revenue	1E201	ISB PVI Nurseries	26680.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	THE CEDARS NURSERY	8939954	revenue	1E201	ISB PVI Nurseries	390.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	THE CEDARS NURSERY	8939955	revenue	1EEP5	2Yr Old Learning & Childcare	5320.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023	THE CHILDREN'S SOCIETY	8942636	revenue	1MD62	Support to CIC	19342.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8940033	revenue	1E201	ISB PVI Nurseries	25436.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8940032	revenue	1EEP5	2Yr Old Learning & Childcare	3546.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/08/2023	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8926974	revenue	1EEP5	2Yr Old Learning & Childcare	337.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	THE FOSTERING COMPANY NORTH EAST	8932527	revenue	1MC22	IND Sector Foster Carer Costs	29780.16
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2023	THE FREEMEN OF NEWC UPON TYNE	8931469	revenue	1KL84	Out of Scope Open Space	7605.61
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2023	THE FREEMEN OF NEWC UPON TYNE	8931470	revenue	1KLPT	NCC Payment Ncle Parks Trust	321.02
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023	THE FREEMEN OF NEWC UPON TYNE	8931565	revenue	1KL84	Out of Scope Open Space	227.18
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023	THE FREEMEN OF NEWC UPON TYNE	8931565	revenue	1KLPT	NCC Payment Ncle Parks Trust	692.76
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2023	THE FREEMEN OF NEWC UPON TYNE	8931483	revenue	1DW07	Fenham Barracks	39798.51
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2023	THE INSTITUTE OF THE MOTOR INDUSTRY	8930301	revenue	1KENG	MOT	490.00
Public Health Service	Public Health	Revenue Expenditure	15/08/2023	THE KENILWORTH HOTEL	8933678	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Public Health Service	Public Health	Revenue Expenditure	15/08/2023	THE KENILWORTH HOTEL	8933679	revenue	1MR95	PH - COVID-19 Test and Trace	903.00
Children, Education and Skills	Education	Revenue Expenditure	18/08/2023	THE KINGSWOOD LEARNING & LEISURE GROUP	8922141	revenue	1EA15	Newcastle City Learning Main	1575.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	THE LITTLE HUT PRE SCHOOL	8939797	revenue	1E201	ISB PVI Nurseries	11970.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	THE LITTLE HUT PRE SCHOOL	8939795	revenue	1E201	ISB PVI Nurseries	292.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	THE LITTLE HUT PRE SCHOOL	8939796	revenue	1EEP5	2Yr Old Learning & Childcare	7093.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	THE LITTLE LOTUS NURSERY	8939794	revenue	1E201	ISB PVI Nurseries	3740.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	THE LITTLE LOTUS NURSERY	8939793	revenue	1EEP5	2Yr Old Learning & Childcare	5320.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	THE MANOR HOUSE	8933545	revenue	1MG20	Residential Care OP	13645.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	THE MILL HOUSE	8942743	revenue	1MK20	Residential Care LD	37680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	THE MILL HOUSE	8924029	revenue	1MK20	Residential Care LD	145426.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	THE MILL HOUSE	8924030	revenue	1MK20	Residential Care LD	37680.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	THE MILL HOUSE	8942743	revenue	1MK20	Residential Care LD	-458.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	THE MILL HOUSE	8924030	revenue	1MK20	Residential Care LD	-458.92
Place	Transport	Revenue Expenditure	24/08/2023	THE PROTECTOR GROUP	8934791	revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	31/08/2023	THE PROTECTOR GROUP	8942181	revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	25/08/2023	THE PROTECTOR GROUP	8925396	revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	25/08/2023	THE PROTECTOR GROUP	8940510	revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	17/08/2023	THE PROTECTOR GROUP	8930287	revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	17/08/2023	THE PROTECTOR GROUP	8934923	revenue	1KEMC	Highways	465.00
Operations & Reg Services	ICT	Revenue Expenditure	29/08/2023	THE TRANSFORMATIVE GROUP LTD	8930621	revenue	1CM00	IT Management & Admin	2082.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	THE TWISTING DUCKS THEATRE CO	8937912	revenue	1MK60	Ind Day Care LD	284.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	THE WINDMILL SPECIAL NEEDS COMPANY LTD	8926003	revenue	1MD66	CWD Care Packages	732.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2023	THOMAS OWEN & SONS LTD	8897927	revenue	1MX06	Community Reablement	270.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023	THOMAS OWEN & SONS LTD	8905393	revenue	1MG25	Connie Lewcock House OP	571.85

ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2023	THOMAS OWEN & SONS LTD	8922142	revenue	1MX06	Community Reablement	264.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023	THOMAS OWEN & SONS LTD	8915090	revenue	1KE27	Bereavement Services Overhead	282.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2023	THOMAS OWEN & SONS LTD	8872349	revenue	1KKK1	Cleaning Direct O/H	519.61
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023	THOMAS OWEN & SONS LTD	8915090	revenue	1KEFA	Grounds Maintenance	33.20
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2023	THOMAS OWEN & SONS LTD	8914126	revenue	1KE75	Graffiti Removal Team	195.91
Operations & Reg Services	Local Services	Revenue Expenditure	31/08/2023	THOMAS OWEN & SONS LTD	8942152	revenue	1KEG4	Blue Bin Recycling Scheme	298.20
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023	THOMAS OWEN & SONS LTD	8934744	revenue	1D507	Better Lives Project	873.62
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2023	THOMAS OWEN & SONS LTD	8926226	revenue	1V560	Chargeable BC Regulations	381.48
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2023	THOMAS OWEN & SONS LTD	8914157	revenue	1D507	Better Lives Project	525.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/08/2023	THOMAS OWEN & SONS LTD	8912300	revenue	1D521	Hackney Carriage & Prive Hire	1169.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023	THOMAS OWEN & SONS LTD	8925479	revenue	1KR01	Responsive Maintenance	300.30
Place	Commercial Dev & Property	Revenue Expenditure	29/08/2023	THOMAS OWEN & SONS LTD	8934682	revenue	1KKY2	Allendale Accomodation	363.87
Place	Development Management	Revenue Expenditure	17/08/2023	THOMAS OWEN & SONS LTD	8895474	revenue	1V034	North East Community Forest	626.17
Place	Transport	Revenue Expenditure	16/08/2023	THOMAS OWEN & SONS LTD	8915090	revenue	1KEMC	Highways	42.12
Place	Transport	Revenue Expenditure	11/08/2023	THOMAS OWEN & SONS LTD	8914126	revenue	1KEMC	Highways	459.67
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2023	THOMAS SHERRIFF & CO LTD	8938996	revenue	3KE51	City Transport Stock	273.42
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	THOMAS WALLING PRIMARY ACADEMY	8939755	revenue	1E201	ISB PVI Nurseries	19451.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	THOMAS WALLING PRIMARY ACADEMY	8939753	revenue	1E201	ISB PVI Nurseries	1562.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	THOMAS WALLING PRIMARY ACADEMY	8939754	revenue	1EEP5	2Yr Old Learning & Childcare	1773.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2023	THOMPSONS OF PRUDHOE LTD	8934324	revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2023	THOMPSONS OF PRUDHOE LTD	8932879	revenue	1KE27	Bereavement Services Overhead	378.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2023	THOMPSONS OF PRUDHOE LTD	8932880	revenue	1KE27	Bereavement Services Overhead	338.00
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2023	THOMPSONS OF PRUDHOE LTD	8928031	revenue	1V563	Building Control Work Default	248555.00
Place	Transport	Revenue Expenditure	17/08/2023	THOMPSONS OF PRUDHOE LTD	8934939	revenue	1KEMC	Highways	3757.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	THORNBECK COLLEGE	8942798	revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	THORNBECK COLLEGE	8924085	revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	THORNBECK COLLEGE	8928162	revenue	1MK50	Supported Living LD	34223.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	THORNBECK COLLEGE	8928088	revenue	1MK60	Ind Day Care LD	16155.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	THORNBECK COLLEGE	8942798	revenue	1MK20	Residential Care LD	-966.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	THORNBECK COLLEGE	8924085	revenue	1MK20	Residential Care LD	-966.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	THORNBECK COLLEGE	8928162	revenue	1MK50	Supported Living LD	-1627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	THORNHOLME UNIT	8942702	revenue	1MK20	Residential Care LD	18955.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	THORNHOLME UNIT	8923987	revenue	1MK20	Residential Care LD	18955.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2023	THREE60 MAPPING LTD	8938081	revenue	1RB48	Other Corporate Items	400.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	THROCKLEY CHEMISTS	8939509	revenue	1ML11	PH - Smoking & Tobacco	674.34
Place	Economic Development	Revenue Expenditure	25/08/2023	THROUGH FILM	8940620	revenue	1FN29	Culture & Creative Zone	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	TIME TO CARE SPECIALIST SUPPORT SERVICES	8928070	revenue	1MK50	Supported Living LD	13509.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/08/2023	TNS	8925378	revenue	1D568	Work in Default Recoverable	850.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/08/2023	TNS	8936424	revenue	1D568	Work in Default Recoverable	2700.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/08/2023	TNS	8936435	revenue	1D568	Work in Default Recoverable	1200.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2023	TOMORROWS GUIDE LTD	8935745	revenue	1E462	Castle Nursery Dunstanburgh	342.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2023	TOMORROWS GUIDE LTD	8935745	revenue	1E465	Castle Nursery Willow Ave	342.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2023	TOMORROWS GUIDE LTD	8935745	revenue	1E46H	Castle Nursery Montagu	342.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2023	TOMORROWS GUIDE LTD	8935745	revenue	1E463	Castle Nursery Ryehill	342.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2023	TOMORROWS GUIDE LTD	8935745	revenue	1E464	Castle Nursery Shieldfield	342.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	TOTAL CONSTRUCTION NE LTD	8907772	revenue	1KR3C	Planned Central	2189.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023	TOTAL CONSTRUCTION NE LTD	8927928	revenue	1KR01	Responsive Maintenance	5220.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023	TOTAL CONSTRUCTION NE LTD	8933810	revenue	1KR10	Voids	5526.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023	TOTAL CONSTRUCTION NE LTD	8933406	revenue	1KR3C	Planned Central	112289.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2023	TOTAL CONSTRUCTION NE LTD	8938048	revenue	1KR01	Responsive Maintenance	31128.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	TOTAL PUMP SOLUTIONS LTD	8923016	revenue	1KR8L	Wide District Heating	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	TOTAL PUMP SOLUTIONS LTD	8930917	revenue	1KR05	District Heating	552.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2023	TOTAL PUMP SOLUTIONS LTD	8934787	revenue	1KVEM	Mechanical Stand Alone Works	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	TOTAL PUMP SOLUTIONS LTD	8915189	revenue	1KR8L	Wide District Heating	950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	TOTAL RENTAL SOLUTIONS	8911506	revenue	1KR20	M&E Electrical	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	TOTAL RENTAL SOLUTIONS	8892023	revenue	1KVEE	Electrical Stand Alone Works	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	TOTAL RENTAL SOLUTIONS	8939689	revenue	1KVEE	Electrical Stand Alone Works	390.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/08/2023	TOTAL RESOURCES UK LTD	8940353	revenue	1KW34	Investment in Neighbourhoods	370.00
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2023	TOTAL RESOURCES UK LTD	8926964	revenue	1DZQ1	Quayside Market	325.00
Place	Transport	Revenue Expenditure	30/08/2023	TOTAL RESOURCES UK LTD	8930596	revenue	1KE09	City Bridge	3719.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/08/2023	TOTAL TUITION	8931082	revenue	1E20A	SB Independent Schools	46310.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/08/2023	TOTAL TUITION	8931083	revenue	1E20A	SB Independent Schools	29366.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023	TOTAL TUITION	8930192	revenue	1E20A	SB Independent Schools	5506.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2023	TOTEBOX LIMITED	8923836	revenue	1EJ20	City Library and Hub	1204.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/08/2023	TOUCAN EDUCATION	8935475	revenue	1E25A	Alternative Provision	25545.00

Place	Commercial Dev & Property	Revenue Expenditure	10/08/2023 TOWN MOOR MONEY CHARITY	8931472	revenue	1DZQ2	Town Moor Intake	35187.45
Place	Transport	Capital Expenditure	04/08/2023 TRAFFIC DATA CENTRE	8926867	Capital	2CAPI	Capital Investment	2100.00
Place	Transport	Capital Expenditure	01/08/2023 TRAFFIC DATA CENTRE	8924320	Capital	2CAPI	Capital Investment	2000.00
Place	Transport	Capital Expenditure	09/08/2023 TRAFFIC DATA CENTRE	8847649	Capital	2CAPI	Capital Investment	2070.00
Place	Transport	Capital Expenditure	09/08/2023 TRAFFIC DATA CENTRE	8889164	Capital	2CAPI	Capital Investment	500.00
Place	Transport	Capital Expenditure	15/08/2023 TRAFFIC DATA CENTRE	8930926	Capital	2CAPI	Capital Investment	1700.00
Operations & Reg Services	Parking	Revenue Expenditure	24/08/2023 TRAVELPERK UK IRL LTD	8922218	revenue	1V304	Travel Office Corporate travel	7472.27
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2023 TRAVELPERK UK IRL LTD	8917987	revenue	1V304	Travel Office Corporate travel	6335.50
Operations & Reg Services	Parking	Revenue Expenditure	03/08/2023 TRAVELPERK UK IRL LTD	8908031	revenue	1V304	Travel Office Corporate travel	3308.05
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2023 TRAVELPERK UK IRL LTD	8931446	revenue	1V304	Travel Office Corporate travel	3488.37
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2023 TRAVELPERK UK IRL LTD	8917989	revenue	1V304	Travel Office Corporate travel	911.26
Children, Education and Skills	Education	Revenue Expenditure	03/08/2023 TRETTS OF TYNESIDE	8921578	revenue	1E212	Transport Special	4260.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2023 TRICHEM WALES LTD	8935730	revenue	1MG25	Connie Lewcock House OP	374.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023 TRIDENT MAINTENANCE SERVICES LTD	8917158	revenue	1KVWC	Minor Works Contracts	1060.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2023 TRIDENT MAINTENANCE SERVICES LTD	8917156	revenue	1KVWC	Minor Works Contracts	530.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/08/2023 TRINITY ACADEMY NEWCASTLE	8925160	revenue	1E211	SB Olea-Extra District Recoup	3196.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/08/2023 TRINITY ACADEMY NEWCASTLE	8912468	revenue	1E25R	AP Inclusion Panel	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/08/2023 TRINITY ACADEMY NEWCASTLE	8912469	revenue	1E25R	AP Inclusion Panel	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 TRINITY CHAMBERS	8942838	revenue	1MM94	Mental Capacity Act	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8933336	revenue	1MM94	Mental Capacity Act	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2023 TRINITY CHAMBERS	8934342	revenue	1MD68	Legal Fees Care	1370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2023 TRINITY CHAMBERS	8942837	revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934339	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934340	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934341	revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934425	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934426	revenue	1MD68	Legal Fees Care	2780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934431	revenue	1MD68	Legal Fees Care	2400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934432	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934433	revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934435	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934772	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934779	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8934788	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8940362	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8940363	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8940364	revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023 TRINITY CHAMBERS	8940399	revenue	1MD68	Legal Fees Care	5000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2023 TRINITY CHAMBERS	8934780	revenue	1MD68	Legal Fees Care	4060.00
HRA Expenditure	General Management	Revenue Expenditure	11/08/2023 TRINITY CHAMBERS	8914645	revenue	1HCIS	HRA Insurance Services	900.00
HRA Expenditure	General Management	Revenue Expenditure	10/08/2023 TRINITY CHAMBERS	8931588	revenue	1HCIS	HRA Insurance Services	800.00
HRA Expenditure	General Management	Revenue Expenditure	03/08/2023 TRINITY CHAMBERS	8906658	revenue	1HCIS	HRA Insurance Services	1350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2023 TRINITY ENGINEERING AND BUILDING SERVICE	8925070	revenue	1KVWC	Minor Works Contracts	31056.74
Place	Fairer Housing Unit	Revenue Expenditure	11/08/2023 TROWERS & HAMLINS	8921474	revenue	1VH07	Byker Trust Heating Costs	7454.00
Place	Transport	Revenue Expenditure	25/08/2023 TS PLANT SALES (NE) LTD	8930624	revenue	1KEMC	Highways	819.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 TURTLE CHILDCARE LTD	8939892	revenue	1E201	ISB PVI Nurseries	6733.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 TURTLE CHILDCARE LTD	8939891	revenue	1EEP5	2Yr Old Learning & Childcare	1773.45
Children, Education and Skills	Education	Revenue Expenditure	23/08/2023 TV LICENSING	8936890	revenue	1EA15	Newcastle City Learning Main	477.00
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8930077	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	2798.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/08/2023 TYNE COAST ACADEMY TRUST	8930196	revenue	1E238	SB High Needs Income Recovery	4568.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/08/2023 TYNE COAST COLLEGE	8920977	revenue	1E20P	High Needs Post16 Funding	10796.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 TYNE GRANGE	8942774	revenue	1MG10	Nursing Care OP	14832.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 TYNE GRANGE	8942774	revenue	1MH10	Nursing Care PD	17167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 TYNE GRANGE	8942774	revenue	1MM10	Nursing Care MH	135957.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023 TYNE GRANGE	8942774	revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023 TYNE GRANGE	8924062	revenue	1MG10	Nursing Care OP	7570.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023 TYNE GRANGE	8924062	revenue	1MM10	Nursing Care MH	115158.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023 TYNE GRANGE	8924062	revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2023 TYNE GRANGE	8925989	revenue	1MH10	Nursing Care PD	288257.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 TYNEMOUTH NURSERY AT CHURCH HIGH	8939853	revenue	1E201	ISB PVI Nurseries	19511.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023 TYNEMOUTH NURSERY AT CHURCH HIGH	8939850	revenue	1EEP5	2Yr Old Learning & Childcare	886.73
Workforce & Inclusion	Operational HR	Revenue Expenditure	21/08/2023 TYNESIDE AND NORTHUMBERLAND MIND	8936437	revenue	1FP30	Occupational Health	4949.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	03/08/2023 TYNESIDE AND NORTHUMBERLAND MIND	8910520	revenue	1FP55	Wellbeing & Health	1200.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2023 TYNESIDE FABRICATION LTD	8926908	revenue	1EJ08	Repairs & Maintenance	6975.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023 UK CONTAINER MAINTENANCE	8927024	revenue	1KE41	Domestic Refuse Collection	3120.00

Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023	UK CONTAINER MAINTENANCE	8927025	revenue	1KE41	Domestic Refuse Collection	9246.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	UK FOSTERING	8932537	revenue	1MC22	IND Sector Foster Carer Costs	7270.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2023	UK MASTERCLEAN	8943580	revenue	1KF07	Banqueting Suite	507.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	UNDERLEY GARDEN SCHOOL	8942704	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	UNDERLEY GARDEN SCHOOL	8923989	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	UNDERLEY GARDEN SCHOOL	8942704	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	UNDERLEY GARDEN SCHOOL	8923989	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2023	UNIFIED CARE SERVICES LTD	8911721	revenue	1MD66	CWD Care Packages	11600.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	UNIFIED CARE SERVICES LTD	8919817	revenue	1MD62	Support to CIC	3994.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2023	UNIFIED CARE SERVICES LTD	8912362	revenue	1MD66	CWD Care Packages	7397.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	UNIFIED CARE SERVICES LTD	8940617	revenue	1MC02	Ind Sector Placements	2880.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	UNIFIED CARE SERVICES LTD	8940615	revenue	1MD66	CWD Care Packages	2823.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2023	UNIFIED CARE SERVICES LTD	8940616	revenue	1MD66	CWD Care Packages	6400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	UNIFIED CARE SERVICES LTD	8932596	revenue	1MC02	Ind Sector Placements	293344.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2023	UNISUS GROUP FACTOR	8928365	revenue	1MG50	Home Care OP	6711.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2023	UNISUS GROUP FACTOR	8928365	revenue	1MH50	Home Care PD	17737.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2023	UNITED FLEVO SUPPLIES LTD	8930551	revenue	1KWVC	Minor Works Contracts	273.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	UNITED RESPONSE	8942791	revenue	1MK20	Residential Care LD	7371.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	UNITED RESPONSE	8924078	revenue	1MK20	Residential Care LD	7371.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	UNITED RESPONSE	8928157	revenue	1MK50	Supported Living LD	184312.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	UNITED RESPONSE	8928182	revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	UNITED RESPONSE	8942791	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	UNITED RESPONSE	8924078	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	08/08/2023	UNITED RESPONSE	8928157	revenue	1MK50	Supported Living LD	-2187.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	UNITY FOSTER CARE	8932536	revenue	1MC22	IND Sector Foster Carer Costs	13979.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2023	UNIVERSAL AV SERVICES LTD	8930645	revenue	1KE27	Bereavement Services Overhead	690.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	UNIVERSAL KIDS CHILDCARE	8940028	revenue	1E201	ISB PVI Nurseries	13466.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	UNIVERSAL KIDS CHILDCARE	8940026	revenue	1E201	ISB PVI Nurseries	585.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	UNIVERSAL KIDS CHILDCARE	8940027	revenue	1EEP5	2Yr Old Learning & Childcare	5320.35
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8931127	revenue	1VP22	Community Safety Team	580.00
Place	Major Projects	Capital Expenditure	10/08/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8931126	Capital	2CAPI	Capital Investment	2126.00
Place	Transport	Capital Expenditure	24/08/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8930530	Capital	2CAPI	Capital Investment	408.00
Place	Transport	Revenue Expenditure	16/08/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8916492	revenue	1V092	UTMC	1120.00
Place	Transport	Revenue Expenditure	16/08/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8928198	revenue	1V092	UTMC	325.00
Place	Transport	Revenue Expenditure	01/08/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8923809	revenue	1V092	UTMC	910.00
Place	Transport	Revenue Expenditure	31/08/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8926502	revenue	1V092	UTMC	390.00
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2023	UNIVERSITY OF NORTHUMBRIA	8938867	revenue	1V205	Car Parking Management	99238.33
Operations & Reg Services	Parking	Revenue Income	11/08/2023	URBAN GREEN NEWCASTLE	8931874	revenue	1V105	Supervision & Enforcement	1851.85
Operations & Reg Services	Parking	Revenue Income	11/08/2023	URBAN GREEN NEWCASTLE	8931874	revenue	1V107	Car Parks in Parks	24320.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2023	URBAN RIVER	8913822	revenue	1MX20	Care Act	2800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	VALOUR MULTI - ACADEMY TRUST	8939778	revenue	1E201	ISB PVI Nurseries	21695.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	VALOUR MULTI - ACADEMY TRUST	8939786	revenue	1E201	ISB PVI Nurseries	21695.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	VALOUR MULTI - ACADEMY TRUST	8939777	revenue	1E201	ISB PVI Nurseries	488.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	VALOUR MULTI - ACADEMY TRUST	8939785	revenue	1E201	ISB PVI Nurseries	488.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	VALOUR MULTI - ACADEMY TRUST	8942604	revenue	1E20C	SEN EY Panel Inclusion Fund	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8934741	revenue	1KR50	Asbestos	7410.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8923799	revenue	1KR50	Asbestos	4864.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8934740	revenue	1KR50	Asbestos	3240.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8928356	revenue	1KR50	Asbestos	4324.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	25/08/2023	VERSAPAK (INTERNATIONAL) LTD	8933403	revenue	1FL01	Electoral Registration Unit	5229.75
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2023	VIC YOUNG (SOUTH SHIELDS) LTD	8926777	revenue	3KE51	City Transport Stock	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	VICTORIA HOUSE NORTH EAST LTD	8942744	revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	VICTORIA HOUSE NORTH EAST LTD	8924031	revenue	1MK20	Residential Care LD	2976.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	23/08/2023	VIP-SYSTEM LTD	8930525	revenue	1D521	Hackney Carriage & Prive Hire	8557.30
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/08/2023	VIP-SYSTEM LTD	8931913	revenue	1D521	Hackney Carriage & Prive Hire	8545.70
Place	Major Projects	Capital Expenditure	16/08/2023	VIRGIN MEDIA	8934296	Capital	2CAPI	Capital Investment	10253.60
HRA Expenditure	Special Services	Revenue Expenditure	10/08/2023	VITAL ENERGI UTILITIES LIMITED	8929055	revenue	1HGA7	DH - Biomass	24987.89
Children, Education and Skills	Education	Revenue Expenditure	24/08/2023	VODAFONE CORPORATE	8930598	revenue	1EA06	Westgate ASB	300.00
Children, Education and Skills	Education	Revenue Expenditure	04/08/2023	VODAFONE CORPORATE	8926676	revenue	1EA06	Westgate ASB	300.00
Operations & Reg Services	ICT	Revenue Expenditure	24/08/2023	VODAFONE CORPORATE	8930598	revenue	1CL20	ICT Services to Schools	80.00
Operations & Reg Services	ICT	Revenue Expenditure	04/08/2023	VODAFONE CORPORATE	8926676	revenue	1CL20	ICT Services to Schools	80.00
Operations & Reg Services	ICT	Revenue Expenditure	15/08/2023	VODAFONE CORPORATE	8932855	revenue	1CX50	Technical Refresh	1211.66
Place	Major Projects	Capital Expenditure	25/08/2023	VODAFONE LIMITED DIVERSIONARY WORKS TEAM	8937823	Capital	2CAPI	Capital Investment	2500.00
Finance	Revenues and Benefits	Revenue Expenditure	22/08/2023	VOICESCAPE LTD	8931260	revenue	1CS14	Revs & Bens Small Grants	86650.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2023	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	8925908	revenue	3KE51	City Transport Stock	878.88

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	VOYAGE	8942708	revenue	1MG10	Nursing Care OP	8363.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	VOYAGE	8942708	revenue	1MH20	Residential Care PD	4485.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	VOYAGE	8942708	revenue	1MM10	Nursing Care MH	9786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	VOYAGE	8942708	revenue	1MM20	Residential Care MH	4485.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	VOYAGE	8923993	revenue	1MG10	Nursing Care OP	8363.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	VOYAGE	8923993	revenue	1MH20	Residential Care PD	4485.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	VOYAGE	8923993	revenue	1MM10	Nursing Care MH	9786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	VOYAGE	8923993	revenue	1MM20	Residential Care MH	4485.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	VOYAGE LTD	8937932	revenue	1MG20	Residential Care OP	2255.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	VOYAGE LTD	8937934	revenue	1MK50	Supported Living LD	5083.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	VOYAGE LTD	8937935	revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	VOYAGE LTD	8937933	revenue	1MM20	Residential Care MH	312.96
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023	W O SILMON LTD	8927023	revenue	1KEND	Fleet Fuel Account	8375.00
Public Health Service	Public Health	Revenue Expenditure	15/08/2023	WALKER CENTRAL FOOTBALL CLUB	8931164	revenue	1KLAA	Comm Spt, Business & Research	930.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023	WALKER ORGANICS	8925842	revenue	1KEFA	Grounds Maintenance	585.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023	WALKER ORGANICS	8925843	revenue	1KEFA	Grounds Maintenance	585.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	WALKER PHARMACY LTD	8939510	revenue	1ML11	PH - Smoking & Tobacco	970.34
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	WALKERGATE PHARMACY	8939511	revenue	1ML11	PH - Smoking & Tobacco	521.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WALLACE HOUSE	8923965	revenue	1MG10	Nursing Care OP	816.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WALLACE HOUSE	8923966	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	WALLACE MEWS	8942700	revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	WALLACE MEWS	8942700	revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WALLACE MEWS	8923985	revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WALLACE MEWS	8923985	revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	WALLACE MEWS	8942700	revenue	1MK10	Nursing Care LD	-469.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	WALLACE MEWS	8923985	revenue	1MK10	Nursing Care LD	-469.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2023	WALTON ROBINSON LTD	8925854	revenue	1MF01	CIC & Care Leaver Team	527.87
Place	Transport	Capital Expenditure	30/08/2023	WARD HADAWAY	8942459	Capital	2CAPI	Capital Investment	3660.00
Place	Transport	Capital Expenditure	30/08/2023	WARD HADAWAY	8942460	Capital	2CAPI	Capital Investment	3760.00
Place	Fairer Housing Unit	Capital Expenditure	24/08/2023	WARMWORKS SCOTLAND LLP	8931926	Capital	2CAPI	Capital Investment	46071.26
Place	Fairer Housing Unit	Capital Expenditure	24/08/2023	WARMWORKS SCOTLAND LLP	8939428	Capital	2CAPI	Capital Investment	111707.20
Place	Fairer Housing Unit	Capital Expenditure	11/08/2023	WARMWORKS SCOTLAND LLP	8931485	Capital	2CAPI	Capital Investment	1800.00
Place	Fairer Housing Unit	Capital Expenditure	10/08/2023	WARMWORKS SCOTLAND LLP	8931486	Capital	2CAPI	Capital Investment	1800.00
Place	Fairer Housing Unit	Capital Expenditure	30/08/2023	WARMWORKS SCOTLAND LLP	8924134	Capital	2CAPI	Capital Investment	1822.43
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2023	WARREN ACCESS LTD	8914995	revenue	1KESY	External Hires	270.00
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2023	WARREN ACCESS LTD	8919588	revenue	1KESY	External Hires	270.00
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2023	WARREN ACCESS LTD	8906947	revenue	1KESY	External Hires	782.00
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2023	WARREN ACCESS LTD	8914997	revenue	1KESY	External Hires	335.00
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2023	WARREN ACCESS LTD	8914998	revenue	1KESY	External Hires	568.00
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2023	WARREN ACCESS LTD	8923877	revenue	1KESY	External Hires	1005.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2023	WARREN ACCESS LTD	8927020	revenue	1K806	Citybuild Training	1238.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WAVERLEY HILLCARE	8933562	revenue	1MG10	Nursing Care OP	45217.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WAVERLEY HILLCARE	8933562	revenue	1MG20	Residential Care OP	12161.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WAVERLEY HILLCARE	8933562	revenue	1MK10	Nursing Care LD	7664.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WAVERLEY HILLCARE	8933562	revenue	1MM20	Residential Care MH	6223.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WAVERLEY HILLCARE	8933590	revenue	1MG20	Residential Care OP	3418.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2023	WAVERLEY HILLCARE	8937960	revenue	1MK10	Nursing Care LD	5896.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8919820	revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8919821	revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8926868	revenue	1MD66	CWD Care Packages	583.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2023	WEARISIDE WOMEN IN NEED	8934314	revenue	1MN20	Asy Seekers Families	1609.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/08/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8942568	revenue	1E20C	SEN EY Panel Inclusion Fund	3000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2023	WELFORD CENTRE	8930349	revenue	1MX01	Welford Resource Centre LD	432.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2023	WELLINFORMED LTD	8930415	revenue	1EJ13	Stock Services	991.33
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2023	WENTWORTH NORTHERN PROPERTIES	8931256	revenue	1VH08	Rent Deposit Fund	450.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023	WERNICK HIRE LTD	8934232	revenue	1KE21	Brunswick Recycling Centre	8820.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2023	WERNICK HIRE LTD	8934233	revenue	1KE21	Brunswick Recycling Centre	425.00
Place	Transport	Revenue Expenditure	11/08/2023	WERNICK HIRE LTD	8897091	revenue	1KEMC	Highways	2956.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	WEST DENTON PLAYGROUP	8939941	revenue	1E201	ISB PVI Nurseries	4488.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	WEST DENTON PLAYGROUP	8939940	revenue	1EEP5	2Yr Old Learning & Childcare	13478.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	WEST END CABINET & JOINERY LTD	8926936	revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	WEST END CABINET & JOINERY LTD	8926937	revenue	1KR01	Responsive Maintenance	286.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	WEST END CABINET & JOINERY LTD	8926930	revenue	1KR12	DDA	436.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	WEST END CABINET & JOINERY LTD	8926931	revenue	1KR12	DDA	436.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	WEST END CABINET & JOINERY LTD	8926932	revenue	1KR12	DDA	294.19

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2023	WEST END CABINET & JOINERY LTD	8926938	revenue	1KR12	DDA	259.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WEST FARM CARE CENTRE	8933554	revenue	1MG20	Residential Care OP	16797.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	WEST FARM CARE CENTRE	8933554	revenue	1MG20	Residential Care OP	-4040.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	WEST PORT TIMBER WINDOWS & DOORS	8914825	revenue	1KR01	Responsive Maintenance	1220.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	WEST PORT TIMBER WINDOWS & DOORS	8914828	revenue	1KR01	Responsive Maintenance	519.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	WEST PORT TIMBER WINDOWS & DOORS	8920859	revenue	1KR01	Responsive Maintenance	312.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	WEST PORT TIMBER WINDOWS & DOORS	8930094	revenue	1KR01	Responsive Maintenance	5155.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	WEST PORT TIMBER WINDOWS & DOORS	8930100	revenue	1KR01	Responsive Maintenance	805.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2023	WEST PORT TIMBER WINDOWS & DOORS	8920860	revenue	1KR1E	Response East	393.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/08/2023	WEST PORT TIMBER WINDOWS & DOORS	8930093	revenue	1KR1E	Response East	771.94
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/08/2023	WESTERHOPE COMMUNITY ASSOCIATION	8937916	revenue	1FW07	Chapel	550.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	WESTFIELD SCHOOL	8940038	revenue	1E201	ISB PVI Nurseries	10473.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	WESTMINSTER HAWTHORNS	8942687	revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WESTMINSTER HAWTHORNS	8923969	revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2023	WESTMINSTER HAWTHORNS	8942687	revenue	1MH10	Nursing Care PD	-405.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/08/2023	WESTMINSTER HAWTHORNS	8923969	revenue	1MH10	Nursing Care PD	-405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	WESTWOOD LODGE NURSING HOME	8928081	revenue	1MG10	Nursing Care OP	53120.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2023	WESTWOOD LODGE NURSING HOME	8928081	revenue	1MG20	Residential Care OP	-39023.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WESTWOOD LODGE NURSING HOME	8933576	revenue	1MG10	Nursing Care OP	27135.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WESTWOOD LODGE NURSING HOME	8933576	revenue	1MG20	Residential Care OP	40361.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WESTWOOD LODGE NURSING HOME	8933576	revenue	1MH10	Nursing Care PD	8833.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WESTWOOD LODGE NURSING HOME	8933576	revenue	1MH20	Residential Care PD	3650.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WESTWOOD LODGE NURSING HOME	8933576	revenue	1MM10	Nursing Care MH	12164.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WESTWOOD LODGE NURSING HOME	8933576	revenue	1MM20	Residential Care MH	7600.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WESTWOOD LODGE NURSING HOME	8933591	revenue	1MG10	Nursing Care OP	1209.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2023	WHALE TANKERS LTD	8933369	revenue	3KE51	City Transport Stock	273.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	WHEATFIELD COURT	8942671	revenue	1MG10	Nursing Care OP	67596.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	WHEATFIELD COURT	8942671	revenue	1MG20	Residential Care OP	42127.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	WHEATFIELD COURT	8942805	revenue	1MG10	Nursing Care OP	1757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WHEATFIELD COURT	8923948	revenue	1MG10	Nursing Care OP	-3754.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WHEATFIELD COURT	8923948	revenue	1MG20	Residential Care OP	29253.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WHEATFIELD COURT	8923949	revenue	1MG10	Nursing Care OP	38169.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WHEATFIELD COURT	8923949	revenue	1MG20	Residential Care OP	60400.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WHEATFIELD COURT	8923949	revenue	1MH10	Nursing Care PD	2777.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WHEATFIELD COURT	8924092	revenue	1MG10	Nursing Care OP	1757.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/08/2023	WHICKHAM THORNS OUTDOOR ACTIVITY CENTRE	8923780	revenue	1E892	St Johns Primary Turf Account	500.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2023	WHITWORTH CHEMIST	8939541	revenue	1ML11	PH - Smoking & Tobacco	1019.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	WHORLTON GRANGE	8942674	revenue	1MG20	Residential Care OP	47828.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WHORLTON GRANGE	8923952	revenue	1MG20	Residential Care OP	43492.88
Operations & Reg Services	Legal Services	Revenue Expenditure	30/08/2023	WILDY & SONS LTD	8930448	revenue	1FJX1	Legal Services	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	WILKINSON PARK CARE HOME	8942733	revenue	1MK20	Residential Care LD	7009.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	WILKINSON PARK CARE HOME	8942733	revenue	1MM10	Nursing Care MH	8108.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WILKINSON PARK CARE HOME	8924019	revenue	1MK20	Residential Care LD	7009.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WILKINSON PARK CARE HOME	8924019	revenue	1MM10	Nursing Care MH	8108.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2023	WILKO RETAIL LTD	8915256	revenue	1VH21	Supporting Independant Sch	3657.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2023	WILKO RETAIL LTD	8934196	revenue	1VH21	Supporting Independant Sch	2902.25
Place	Transport	Revenue Expenditure	04/08/2023	WILLIAM MCGOVERNS	8916608	revenue	1KEMC	Highways	3100.00
Public Health	Leisure	Capital Expenditure	22/08/2023	WILLMOTT DIXON CONSTRUCTION LIMITED	8938082	Capital	2CAPI	Capital Investment	53292.92
Public Health	Leisure	Capital Expenditure	22/08/2023	WILLMOTT DIXON CONSTRUCTION LIMITED	8938083	Capital	2CAPI	Capital Investment	234672.89
Place	Transport	Revenue Expenditure	18/08/2023	WILLOWCRETE MANUFACTURING CO LTD	8933304	revenue	1KEMC	Highways	489.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WINDSOR COURT NURSING &	8933581	revenue	1MG10	Nursing Care OP	7341.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WINDSOR COURT NURSING &	8933581	revenue	1MG20	Residential Care OP	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WINDSOR COURT NURSING &	8933581	revenue	1MH20	Residential Care PD	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WINDSOR COURT NURSING &	8933581	revenue	1MM10	Nursing Care MH	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2023	WINDSOR COURT NURSING &	8933582	revenue	1MG10	Nursing Care OP	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	WINDSOR COURT NURSING &	8933581	revenue	1MG10	Nursing Care OP	-587.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/08/2023	WINDSOR COURT NURSING &	8933581	revenue	1MG20	Residential Care OP	-587.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2023	WITHERSLACK GROUP LTD	8932583	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	WOLSELEY UK LTD	8934248	revenue	1KR21	M&E Gas Servicing	2033.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2023	WOLSELEY UK LTD	8934249	revenue	1KR21	M&E Gas Servicing	2197.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2023	WOLSELEY UK LTD	8920967	revenue	1KR21	M&E Gas Servicing	1406.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	WOLSELEY UK LTD	8928381	revenue	1KR21	M&E Gas Servicing	1705.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	WOLSELEY UK LTD	8928385	revenue	1KR21	M&E Gas Servicing	4242.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	WOLSELEY UK LTD	8930172	revenue	1KR21	M&E Gas Servicing	1474.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	WOLSELEY UK LTD	8930176	revenue	1KR21	M&E Gas Servicing	2320.45

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	WOLSELEY UK LTD	8930179	revenue	1KR21	M&E Gas Servicing	2013.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	WOLSELEY UK LTD	8930182	revenue	1KR21	M&E Gas Servicing	1936.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	WOLSELEY UK LTD	8930158	revenue	1KR8L	Wide District Heating	537.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	WOLSELEY UK LTD	8930249	revenue	1KR8L	Wide District Heating	413.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	WOLSELEY UK LTD	8930155	revenue	1KVEM	Mechanical Stand Alone Works	400.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	WOLSELEY UK LTD	8930181	revenue	1KVEM	Mechanical Stand Alone Works	890.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2023	WOLSELEY UK LTD	8930184	revenue	1KVEM	Mechanical Stand Alone Works	283.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2023	WOLSELEY UK LTD	8872332	revenue	1KVEM	Mechanical Stand Alone Works	850.86
Children, Education and Skills	Education	Revenue Expenditure	04/08/2023	WOMBLE BOND DICKINSON LLP	8926860	revenue	1E867	Academy Conversion Costs	500.00
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	WOMBLE BOND DICKINSON LLP	8942859	revenue	1E867	Academy Conversion Costs	3118.10
Children, Education and Skills	Education	Revenue Expenditure	30/08/2023	WOMBLE BOND DICKINSON LLP	8942860	revenue	1E867	Academy Conversion Costs	6854.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	WOMBLE BOND DICKINSON LLP	8939382	revenue	1RB48	Other Corporate Items	442.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	WOMBLE BOND DICKINSON LLP	8939383	revenue	1RB48	Other Corporate Items	10543.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	WOMBLE BOND DICKINSON LLP	8939384	revenue	1RB48	Other Corporate Items	9664.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	WOMBLE BOND DICKINSON LLP	8939385	revenue	1RB48	Other Corporate Items	1551.10
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2023	WOMBLE BOND DICKINSON LLP	8939386	revenue	1RB48	Other Corporate Items	9510.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2023	WOMBLE BOND DICKINSON LLP	8939387	revenue	1RB48	Other Corporate Items	278.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2023	WOMBLE BOND DICKINSON LLP	8935124	revenue	1RB42	VAT Refund	5383.30
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2023	WOMBLE BOND DICKINSON LLP	8942858	revenue	1V213	Pay by Phone Parking Income	3278.60
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2023	WOMBLE BOND DICKINSON LLP	8938860	revenue	1DY62	Stephenson Q - Car Park	2850.00
Place	Major Projects	Revenue Expenditure	16/08/2023	WOMBLE BOND DICKINSON LLP	8934197	revenue	1V619	Biosphere 2	1520.20
Place	Major Projects	Revenue Expenditure	01/08/2023	WOMBLE BOND DICKINSON LLP	8924351	revenue	1V619	Biosphere 2	1790.10
Public Health	Leisure	Capital Expenditure	02/08/2023	WOMBLE BOND DICKINSON LLP	8924138	Capital	2CAPI	Capital Investment	778.40
Public Health	Leisure	Capital Expenditure	17/08/2023	WOMBLE BOND DICKINSON LLP	8934991	Capital	2CAPI	Capital Investment	1623.68
Children, Education and Skills	Education	Revenue Expenditure	22/08/2023	WONDE LTD	8937810	revenue	1E317	Education Management	1695.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	WOODLANDS PLAYGROUP	8939845	revenue	1E201	ISB PVI Nurseries	6284.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/08/2023	WOODLANDS PLAYGROUP	8939842	revenue	1EEP5	2Yr Old Learning & Childcare	3546.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	WOODLEY HALL CARE HOME	8942799	revenue	1MG20	Residential Care OP	25204.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WOODLEY HALL CARE HOME	8924086	revenue	1MG20	Residential Care OP	20126.16
Place	Fairer Housing Unit	Revenue Expenditure	23/08/2023	WOODYFUJEL LTD	8936729	revenue	1VH07	Byker Trust Heating Costs	20606.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	WORDSWORTH HOUSE	8942792	revenue	1MG10	Nursing Care OP	49815.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	WORDSWORTH HOUSE	8942792	revenue	1MG20	Residential Care OP	62503.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	WORDSWORTH HOUSE	8942793	revenue	1MG10	Nursing Care OP	294.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	WORDSWORTH HOUSE	8942793	revenue	1MG20	Residential Care OP	11643.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2023	WORDSWORTH HOUSE	8942812	revenue	1MG10	Nursing Care OP	4394.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WORDSWORTH HOUSE	8924079	revenue	1MG10	Nursing Care OP	73725.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WORDSWORTH HOUSE	8924079	revenue	1MG20	Residential Care OP	49435.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2023	WORDSWORTH HOUSE	8924099	revenue	1MG10	Nursing Care OP	4394.20
Operations & Reg Services	Legal Services	Revenue Expenditure	30/08/2023	WS HARRISON & SON	8933341	revenue	1FA51	Coroner	2600.00
Operations & Reg Services	Legal Services	Revenue Expenditure	30/08/2023	WS HARRISON & SON	8933345	revenue	1FA51	Coroner	2600.00
Operations & Reg Services	Legal Services	Revenue Expenditure	02/08/2023	WS HARRISON & SON	8919546	revenue	1FA51	Coroner	6200.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2023	WYBONE LTD	8892510	revenue	1KW00	Localised Working	310.66
Place	Transport	Revenue Expenditure	11/08/2023	WYCHWOOD PLAY SERVICES LTD	8927577	revenue	1KEMC	Highways	9100.00
Place	Transport	Revenue Expenditure	11/08/2023	WYCHWOOD PLAY SERVICES LTD	8927578	revenue	1KEMC	Highways	9790.00
Place	Transport	Revenue Expenditure	11/08/2023	WYCHWOOD PLAY SERVICES LTD	8929964	revenue	1KEMC	Highways	1920.00
Place	Transport	Capital Expenditure	24/08/2023	WYKEHAM MATURE PLANTS	8910632	Capital	2CAPI	Capital Investment	430.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2023	XENIA RECRUITMENT	8938012	revenue	1KF07	Banqueting Suite	1280.80
Place	Transport	Revenue Expenditure	02/08/2023	XMA LTD	8920710	revenue	1KE12	Road Activities Permit Scheme	376.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2023	YORKSHIRE PURCHAS ORGANISATION	8928014	revenue	1E46H	Castle Nursery Montagu	270.00
Place	Transport	Revenue Expenditure	24/08/2023	YUNEX LIMITED	8930536	revenue	1KEL4	Traffic Sig - Non Local Auth	880.00
Place	Transport	Revenue Expenditure	31/08/2023	YUNEX LIMITED	8872204	revenue	1V096	Clean Air Zone Parking Remit	26509.03
Place	Transport	Revenue Expenditure	31/08/2023	YUNEX LIMITED	8930534	revenue	1V096	Clean Air Zone Parking Remit	26509.03
Place	Transport	Revenue Expenditure	31/08/2023	YUNEX LIMITED	8943526	revenue	1V096	Clean Air Zone Parking Remit	26509.03
Place	Transport	Revenue Expenditure	25/08/2023	YUNEX LIMITED	8922816	revenue	1KELH	Traffic Sig Newcastle Maintce	5875.92
Place	Transport	Revenue Expenditure	25/08/2023	YUNEX LIMITED	8922816	revenue	1KEL4	Traffic Sig - Non Local Auth	9793.20
Place	Transport	Revenue Expenditure	25/08/2023	YUNEX LIMITED	8922818	revenue	1KELH	Traffic Sig Newcastle Maintce	2104.10
Place	Transport	Revenue Expenditure	25/08/2023	YUNEX LIMITED	8924100	revenue	1KELH	Traffic Sig Newcastle Maintce	345.28
Place	Transport	Revenue Expenditure	25/08/2023	YUNEX LIMITED	8924133	revenue	1KELH	Traffic Sig Newcastle Maintce	12269.54
Place	Transport	Revenue Expenditure	25/08/2023	YUNEX LIMITED	8930548	revenue	1KELH	Traffic Sig Newcastle Maintce	13009.33
Place	Transport	Revenue Expenditure	25/08/2023	YUNEX LIMITED	8924127	revenue	1KELK	Traffic Sig Gateshead Maintce	12163.56
Place	Transport	Revenue Expenditure	25/08/2023	YUNEX LIMITED	8922817	revenue	1KELM	Traffic Sig S Tyne Maintenance	15417.16