

Newcastle City Council Invoices over £250 paid in July 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	04/07/2023	18 SEA VIEW VILLAS	8905119	revenue	1M34	Shared Lives - Adult LD	2020.84
Operations & Reg Services	ICT	Revenue Expenditure	14/07/2023	1SPATIAL GROUP LTD	8912786	revenue	1E10	Digital Newcastle	1950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2023	24X7 LTD	8908666	revenue	1M20	In-House Foster Carer Costs	2051.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2023	24X7 LTD	8908667	revenue	1M20	In-House Foster Carer Costs	3740.00
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023	24X7 LTD	8906821	revenue	1E212	Transport Special	898.30
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023	24X7 LTD	8906822	revenue	1E212	Transport Special	2905.05
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023	24X7 LTD	8908746	revenue	1E212	Transport Special	2881.50
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023	24X7 LTD	8908725	revenue	1E212	Transport Special	3208.20
Children, Education and Skills	Education	Revenue Expenditure	10/07/2023	24X7 LTD	8908724	revenue	1E212	Transport Special	3714.60
Operations & Reg Services	ICT	Revenue Expenditure	28/07/2023	4NET TECHNOLOGIES LTD	8916360	revenue	1CC24	Telecoms	5645.87
Operations & Reg Services	ICT	Revenue Expenditure	14/07/2023	4NET TECHNOLOGIES LTD	8911512	revenue	1CC24	Telecoms	5535.25
Operations & Reg Services	ICT	Revenue Expenditure	21/07/2023	4NET TECHNOLOGIES LTD	8916662	revenue	1CC24	Telecoms	78260.26
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	A M HIRE	8904938	revenue	1KESY	External Hires	369.85
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2023	A M HIRE	8906898	revenue	1KESY	External Hires	796.60
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023	A M HIRE	8906899	revenue	1KESY	External Hires	796.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	A&J KEITH LTD	8906640	revenue	1KVEE	Electrical Stand Alone Works	891.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	A&J KEITH LTD	8905065	revenue	1KR01	Responsive Maintenance	456.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	A&J KEITH LTD	8905067	revenue	1KR01	Responsive Maintenance	1272.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	A&J KEITH LTD	8905068	revenue	1KR01	Responsive Maintenance	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	A&J KEITH LTD	8906584	revenue	1KR01	Responsive Maintenance	3874.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	A&J KEITH LTD	8906587	revenue	1KR01	Responsive Maintenance	2284.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	A&J KEITH LTD	8906590	revenue	1KR01	Responsive Maintenance	9231.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	A&J KEITH LTD	8906654	revenue	1KR01	Responsive Maintenance	8863.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	A&J KEITH LTD	8904145	revenue	1KVEE	Electrical Stand Alone Works	1425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	A&J KEITH LTD	8904146	revenue	1KVEE	Electrical Stand Alone Works	1050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	A&J KEITH LTD	8904147	revenue	1KVEE	Electrical Stand Alone Works	675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	A&J KEITH LTD	8907038	revenue	1KVWC	Minor Works Contracts	82166.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	A&J KEITH LTD	8907039	revenue	1KVWC	Minor Works Contracts	106909.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	A&J KEITH LTD	8912059	revenue	1KBRM	Sub Contractors R & M	41901.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	A&J KEITH LTD	8912228	revenue	1KR01	Responsive Maintenance	102490.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	A&J KEITH LTD	8912130	revenue	1KVWC	Minor Works Contracts	9714.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023	A&J KEITH LTD	8912408	revenue	1KR20	M&E Electrical	19633.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8902695	revenue	1KR01	Responsive Maintenance	559.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8902696	revenue	1KR01	Responsive Maintenance	446.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8902698	revenue	1KR01	Responsive Maintenance	316.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8902701	revenue	1KR01	Responsive Maintenance	325.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8902702	revenue	1KR01	Responsive Maintenance	627.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8902703	revenue	1KR01	Responsive Maintenance	309.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8902704	revenue	1KR01	Responsive Maintenance	499.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8902705	revenue	1KR01	Responsive Maintenance	1147.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8902706	revenue	1KR01	Responsive Maintenance	442.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8902708	revenue	1KR01	Responsive Maintenance	328.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8902712	revenue	1KR01	Responsive Maintenance	944.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8902714	revenue	1KR01	Responsive Maintenance	493.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8902715	revenue	1KR01	Responsive Maintenance	441.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8902716	revenue	1KR01	Responsive Maintenance	341.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8902718	revenue	1KR01	Responsive Maintenance	422.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8902719	revenue	1KR01	Responsive Maintenance	2419.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8903177	revenue	1KR01	Responsive Maintenance	363.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8901521	revenue	1KVEE	Electrical Stand Alone Works	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8903714	revenue	1KVEE	Electrical Stand Alone Works	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8903715	revenue	1KVEE	Electrical Stand Alone Works	490.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8903716	revenue	1KVEE	Electrical Stand Alone Works	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8903719	revenue	1KVEE	Electrical Stand Alone Works	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8903721	revenue	1KVEE	Electrical Stand Alone Works	380.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8903723	revenue	1KVEE	Electrical Stand Alone Works	872.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	A&J KEITH LTD	8903724	revenue	1KVEE	Electrical Stand Alone Works	992.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023	A&J KEITH LTD	8904901	revenue	1KVEE	Electrical Stand Alone Works	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	A&J KEITH LTD	8915779	revenue	1KR01	Responsive Maintenance	12903.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023	A&S LOCKSMITHS	8857871	revenue	1KR01	Responsive Maintenance	499.00
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023	A&S LOCKSMITHS	8906665	revenue	1D215	St Anthonys Road Walker	343.50
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023	A&S LOCKSMITHS	8906667	revenue	1V075	Guildhall	832.50

Place	Commercial Dev & Property	Revenue Expenditure	17/07/2023	A&S LOCKSMITHS	8914113	revenue	1DT11	St Michaels Workshops	336.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	A1 FOSTER CARE	8914829	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2023	AAA CHEMICALS LTD	8914989	revenue	3KE51	City Transport Stock	776.40
Children, Education and Skills	Education	Revenue Expenditure	04/07/2023	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8905054	revenue	1EA15	Newcastle City Learning Main	388.00
Children, Education and Skills	Education	Revenue Expenditure	04/07/2023	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8905055	revenue	1EA15	Newcastle City Learning Main	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ABBEYFIELD CASTLE FARM	8914900	revenue	1MG20	Residential Care OP	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ABBEYFIELD THE GROVE	8914892	revenue	1MG20	Residential Care OP	9721.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ABBEYMOOR	8914901	revenue	1MH10	Nursing Care PD	16358.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ABBEYMOOR LIFEWAYS	8914933	revenue	1MG10	Nursing Care OP	9409.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ABBEYMOOR LIFEWAYS	8914933	revenue	1MH10	Nursing Care PD	9004.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ABBEYMOOR LIFEWAYS	8914933	revenue	1MM10	Nursing Care MH	16064.18
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	ABBEYMOOR LIFEWAYS	8914933	revenue	1MM10	Nursing Care MH	-493.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2023	ABC SIGNS & TYNE TROPHIES	8923040	revenue	1KE27	Bereavement Services Overhead	756.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/07/2023	ABILITY SMART	8921670	revenue	1E46H	Castle Nursery Montagu	935.00
Finance	Revenues and Benefits	Revenue Expenditure	28/07/2023	ACCESS INDEPENDENT	8922269	revenue	1CS00	Revs and Bens Staffing	1021.00
Finance	Revenues and Benefits	Revenue Expenditure	04/07/2023	ACCESS INDEPENDENT	8905413	revenue	1CS00	Revs and Bens Staffing	1013.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	ACORN CARE & EDUCATION LTD	8921712	revenue	1E20A	SB Independent Schools	37365.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	ACORN CARE & EDUCATION LTD	8921714	revenue	1E20P	High Needs Post16 Funding	2958.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	ACORN HOUSE	8914830	revenue	1MC22	IND Sector Foster Carer Costs	9942.44
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023	ACP	8897481	revenue	1KESW	Fleet & Maintce Internal SLA	4297.45
Operations & Reg Services	Business Management	Revenue Expenditure	14/07/2023	ACP	8897481	revenue	1KSCD	External Vehicle Tracking	2822.25
Operations&Regulatory Services	ICT	Capital Expenditure	25/07/2023	ACS TECHNOLOGY GROUP LTD	8919665	Capital	2CITC	IT Services	748.00
Place	Transport	Revenue Expenditure	25/07/2023	ACS TECHNOLOGY GROUP LTD	8919665	revenue	1KEMC	Highways	4675.00
Place	Transport	Revenue Expenditure	25/07/2023	ACS TECHNOLOGY GROUP LTD	8919665	revenue	1KEAV	Flood Management	187.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	ACTION FOR CHILDREN	8906171	revenue	1MX19	Domestic Violence	8334.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/07/2023	ACTION FOR CHILDREN	8903322	revenue	1VH22	Temporary Accommodation Prem	17435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	ACTION FOR CHILDREN	8914856	revenue	1MC02	Ind Sector Placements	19776.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2023	ACTION FOR CHILDREN	8908016	revenue	1EEG3	Ext Comm Services	411250.43
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023	ACTION FOR CHILDREN	8908025	revenue	1EY10	Youth Management	6249.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	ACTION FOUNDATION	8906138	revenue	1VH27	Temp Fund-Housing & Welfare	11250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	ACTIVE ARK	8914857	revenue	1MC02	Ind Sector Placements	19343.56
Finance	Exchequer Services	Revenue Expenditure	24/07/2023	AD WARRIOR LTD	8918015	revenue	1CF00	Payroll	2800.00
Finance	Exchequer Services	Revenue Expenditure	26/07/2023	AD WARRIOR LTD	8918014	revenue	1CF00	Payroll	5000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	ADC ELECTRICAL CO LTD(F)	8911676	revenue	1KR05	District Heating	845.50
Place	Transport	Revenue Expenditure	28/07/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8902618	revenue	1KW32	Gullies Team	398.68
Place	Transport	Revenue Expenditure	28/07/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8907664	revenue	1KW32	Gullies Team	1006.80
Place	Transport	Revenue Expenditure	12/07/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8893957	revenue	1KW32	Gullies Team	462.04
Place	Transport	Revenue Expenditure	19/07/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8902621	revenue	1KW32	Gullies Team	395.16
Place	Transport	Revenue Expenditure	19/07/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8902622	revenue	1KW32	Gullies Team	432.12
Place	Transport	Revenue Expenditure	19/07/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8902623	revenue	1KW32	Gullies Team	296.60
Place	Transport	Revenue Expenditure	05/07/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8889547	revenue	1KW32	Gullies Team	374.04
Place	Transport	Revenue Expenditure	05/07/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8889548	revenue	1KW32	Gullies Team	396.92
Place	Transport	Revenue Expenditure	26/07/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8902619	revenue	1KW32	Gullies Team	432.12
Place	Transport	Revenue Expenditure	14/07/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8893958	revenue	1KW32	Gullies Team	479.64
Place	Transport	Revenue Expenditure	14/07/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8902620	revenue	1KW32	Gullies Team	460.28
Place	Transport	Revenue Expenditure	21/07/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8902617	revenue	1KW32	Gullies Team	331.80
Place	Transport	Revenue Expenditure	21/07/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8902624	revenue	1KW32	Gullies Team	359.96
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/07/2023	ADT FIRE & SECURITY	8912119	revenue	1KL17	Community Buildings R&M	781.50
Children, Education and Skills	Education	Revenue Expenditure	13/07/2023	ADT FIRE & SECURITY	8912477	revenue	1EA06	Westgate ASB	1762.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2023	ADT FIRE & SECURITY	8907147	revenue	1KJ94	Security Services Delegated	2338.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/07/2023	ADT FIRE & SECURITY	8912259	revenue	1KJ94	Security Services Delegated	407.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023	ADT FIRE & SECURITY	8920727	revenue	1KJ94	Security Services Delegated	1343.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023	ADT FIRE & SECURITY	8920735	revenue	1KJ94	Security Services Delegated	314.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023	ADT FIRE & SECURITY	8910482	revenue	1KJ94	Security Services Delegated	285.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023	ADT FIRE & SECURITY	8910483	revenue	1KJ94	Security Services Delegated	1086.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023	ADT FIRE & SECURITY	8910485	revenue	1KJ94	Security Services Delegated	416.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023	ADT FIRE & SECURITY	8910489	revenue	1KJ94	Security Services Delegated	1473.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023	ADT FIRE & SECURITY	8910490	revenue	1KJ94	Security Services Delegated	1238.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023	ADT FIRE & SECURITY	8910653	revenue	1KJ94	Security Services Delegated	1333.66
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023	ADT FIRE & SECURITY	8912261	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	335.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2023	ADT FIRE & SECURITY	8909059	revenue	1DR03	Grainger Market	358.90
HRA Expenditure	General Management	Revenue Expenditure	06/07/2023	ADVANCE 365 LTD	8901511	revenue	1HRA8	HRA - Investment Related Expe	1125.00
HRA Expenditure	General Management	Revenue Expenditure	06/07/2023	ADVANCE 365 LTD	8901512	revenue	1HRA8	HRA - Investment Related Expe	1125.00
HRA Expenditure	General Management	Revenue Expenditure	31/07/2023	ADVANCE 365 LTD	8922968	revenue	1HRA8	HRA - Investment Related Expe	1092.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	ADVOCATE RESIDENTIAL	8914875	revenue	1MC02	Ind Sector Placements	25200.00

Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2023	AEBI SCHMIDT UK LTD	8892980	revenue	3KES1	City Transport Stock	410.69
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2023	AEBI SCHMIDT UK LTD	8903208	revenue	3KES1	City Transport Stock	673.25
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2023	AEBI SCHMIDT UK LTD	8900851	revenue	3KES1	City Transport Stock	693.28
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/07/2023	AECOM	8917069	revenue	1D543	Environment	1000.00
Place	Development Management	Revenue Expenditure	04/07/2023	AF INSTALLATION SERVICES LTD	8877462	revenue	1V073	Historic Monuments	350.00
Place	Economic Development	Revenue Expenditure	06/07/2023	AF INSTALLATION SERVICES LTD	8893106	revenue	1FN33	Place Innovation Programme	1080.42
Place	Transport	Capital Expenditure	14/07/2023	AF INSTALLATION SERVICES LTD	8906676	Capital	2CAPI	Capital Investment	3147.70
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2023	AGROVISTA UK LTD	8782796	revenue	1KEFA	Grounds Maintenance	1332.66
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2023	AGROVISTA UK LTD	8839441	revenue	1KEFA	Grounds Maintenance	1215.68
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2023	AGROVISTA UK LTD	8905359	revenue	1KEFA	Grounds Maintenance	4050.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2023	AGROVISTA UK LTD	8905425	revenue	1KEFA	Grounds Maintenance	1215.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	AIMRANGE (N.E.) LTD	8868749	revenue	1KVWC	Minor Works Contracts	7170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	AJAY MANAGEMENT SERVICES LTD	8892119	revenue	1KVWC	Minor Works Contracts	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	AJAY MANAGEMENT SERVICES LTD	8894505	revenue	1KVWC	Minor Works Contracts	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	AKW MEDI-CARE LTD	8917502	revenue	1KR12	DDA	275.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	AKW MEDI-CARE LTD	8911550	revenue	1KM1C	Voids 2.5 Central	345.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	AKW MEDI-CARE LTD	8917051	revenue	1KR12	DDA	278.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	AKW MEDI-CARE LTD	8917052	revenue	1KR12	DDA	278.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	AKW MEDI-CARE LTD	8917054	revenue	1KR12	DDA	277.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	AKW MEDI-CARE LTD	8917055	revenue	1KR12	DDA	278.78
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2023	ALAN CARR DESIGN & PRINT	8873341	revenue	1VP22	Community Safety Team	336.00
Operations & Reg Services	Parking	Revenue Expenditure	21/07/2023	ALAN CARR DESIGN & PRINT	8897468	revenue	1V204	Car Parking Infrastructure	1074.00
Place	Transport	Revenue Expenditure	21/07/2023	ALAN HILLARY EVENTS LTD	8915898	revenue	1V006	Bus Service Provision	509.00
Place	Museums, Arts and Culture	Revenue Expenditure	10/07/2023	ALAN HILLARY EVENTS LTD	8897117	revenue	1D506	Events	1010.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	ALARM SUPPLIES SCOTLAND LTD	8911988	revenue	1KJ42	Security Consultancy	529.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2023	ALARM SUPPLIES SCOTLAND LTD	8895950	revenue	1KJ42	Security Consultancy	464.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023	ALARM SUPPLIES SCOTLAND LTD	8911986	revenue	1KJ42	Security Consultancy	1619.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023	ALARM SUPPLIES SCOTLAND LTD	8911985	revenue	1KJ42	Security Consultancy	607.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ALBANY HOUSE (WHITLEY BAY)	8914902	revenue	1MM20	Residential Care MH	3550.08
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2023	ALBANY MOTORS	8907856	revenue	3KES1	City Transport Stock	307.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023	ALBANYOFFICE FURNITUREOLUTIONS	8909149	revenue	1MC05	Slatyford Lane	1850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	ALDERWOOD CARE HOME	8905171	revenue	1MG20	Residential Care OP	2173.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	ALLAN COURT RESIDENTIAL HOME	8921664	revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	ALLAN COURT RESIDENTIAL HOME	8921666	revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	ALLAN COURT RESIDENTIAL HOME	8921665	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	ALLAN COURT RESIDENTIAL HOME	8921667	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ALLAN COURT RESIDENTIAL HOME	8914954	revenue	1MG10	Nursing Care OP	77413.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ALLAN COURT RESIDENTIAL HOME	8914954	revenue	1MG20	Residential Care OP	53868.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ALLAN COURT RESIDENTIAL HOME	8914954	revenue	1MH10	Nursing Care PD	-1029.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ALLAN COURT RESIDENTIAL HOME	8914954	revenue	1MK10	Nursing Care LD	14392.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ALLAN COURT RESIDENTIAL HOME	8914954	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ALLAN COURT RESIDENTIAL HOME	8914954	revenue	1MM10	Nursing Care MH	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ALLAN COURT RESIDENTIAL HOME	8914954	revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ALLAN COURT RESIDENTIAL HOME	8914954	revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	ALLAN COURT RESIDENTIAL HOME	8919515	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2023	ALLBRITE MEDICAL STAFFING LTD	8897471	revenue	1MM94	Mental Capacity Act	251.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2023	ALLBRITE MEDICAL STAFFING LTD	8905203	revenue	1MM94	Mental Capacity Act	255.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	ALLIANCE DISPOSABLES LTD	8914042	revenue	1KFR6	Benfield Comp	642.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2023	ALLIANCE DISPOSABLES LTD	8905029	revenue	1KFMH	Meals at Home	833.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2023	ALLIANCE DISPOSABLES LTD	8882544	revenue	1KFP4	St Cuthberts Academy	871.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023	ALLIANCE DISPOSABLES LTD	8914035	revenue	1KFR1	Kenton School Academy	794.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023	ALLIANCE DISPOSABLES LTD	8911510	revenue	1EJ20	City Library and Hub	356.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ALLINGTON HOUSE	8914947	revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	ALLINGTON HOUSE	8914947	revenue	1MG20	Residential Care OP	-1898.15
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2023	ALPHA HOUSE LTD	8922182	revenue	1V204	Car Parking Infrastructure	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023	AMARI PLASTICS PLC	8891686	revenue	1KVWC	Minor Works Contracts	5576.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2023	ANDTECH SYSTEMS	8905217	revenue	1KJ42	Security Consultancy	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023	ANDTECH SYSTEMS	8911990	revenue	1KJ42	Security Consultancy	3000.00
Place	Transport	Capital Expenditure	25/07/2023	ANGLO SCOTTISH ASSET FINANCE LIMITED	8912407	Capital	2CAPI	Capital Investment	388577.19
Place	Transport	Revenue Expenditure	03/07/2023	ANGLO SCOTTISH ASSET FINANCE LIMITED	8904007	revenue	1V094	NO2 Clean Air Fund	226401.77
Operations & Reg Services	ICT	Revenue Expenditure	25/07/2023	ANTALIS MCNAUGHTON LTD	8919734	revenue	1CP17	Digital Printing	764.40
Place	Transport	Revenue Expenditure	12/07/2023	ANTONY G WHARTON LTD T/A WHARLTON LANDSC	8902350	revenue	1KEMC	Highways	4556.70
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2023	ANVIL ELECTRICAL TRAINING LTD	8888320	revenue	1KEWA	Newington Road East Depot	1145.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023	ANVIL ELECTRICAL TRAINING LTD	8913190	revenue	1KR01	Responsive Maintenance	1790.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	APPLEBY CARE HOME	8905113	revenue	1MG20	Residential Care OP	7486.61

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	APPLEBY CARE HOME	8905114	revenue	1MG20	Residential Care OP	898.39
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	APPLEBY CARE HOME	8905113	revenue	1MG20	Residential Care OP	-3874.61
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	APPLEBY CARE HOME	8905114	revenue	1MG20	Residential Care OP	-464.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	APPLETON MANOR CARE HOME	8905151	revenue	1MG20	Residential Care OP	1056.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	APPLETON MANOR CARE HOME	8905152	revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	APPLETON MANOR CARE HOME	8905152	revenue	1MG20	Residential Care OP	-1189.92
Place	Development Management	Revenue Expenditure	07/07/2023	ARBORICULTURAL ASSOCIATION	8907915	revenue	1V032	Strategic Tree Team	504.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912330	revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912330	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912314	revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912314	revenue	1MK60	Ind Day Care LD	1118.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912317	revenue	1MK51	Home Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912317	revenue	1MK60	Ind Day Care LD	1315.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912320	revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912320	revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912345	revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912345	revenue	1MK60	Ind Day Care LD	858.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912346	revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912346	revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912350	revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912350	revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912315	revenue	1MK60	Ind Day Care LD	932.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912316	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912319	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912321	revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912331	revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912332	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	ARCADEA CIO	8912333	revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ARCADEA CIO	8914688	revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ARCADEA CIO	8914688	revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023	ARCADEA CIO	8912313	revenue	1MK60	Ind Day Care LD	322.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2023	ARCO LTD	8912795	revenue	1EJ37	Library Caretaker Services	623.50
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2023	ARNOLD CLARK	8889459	revenue	1KESY	External Hires	397.74
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ARNOLD CLARK	8903220	revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ARNOLD CLARK	8904942	revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ARNOLD CLARK	8904943	revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ARNOLD CLARK	8906905	revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2023	ARNOLD CLARK	8892410	revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2023	ARNOLD CLARK	8895906	revenue	1KESY	External Hires	397.74
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2023	ARNOLD CLARK	8895908	revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2023	ARNOLD CLARK	8895909	revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2023	ARNOLD CLARK	8904941	revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2023	ARNOLD CLARK	8921754	revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2023	ARNOLD CLARK	8897631	revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2023	ARNOLD CLARK	8897633	revenue	1KESY	External Hires	525.98
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2023	ARNOLD CLARK	8897634	revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	ARNOLD CLARK	8888243	revenue	1KESY	External Hires	409.64
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	ARNOLD CLARK	8888244	revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	ARNOLD CLARK	8888246	revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	ARNOLD CLARK	8888247	revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	ARNOLD CLARK	8892406	revenue	1KESY	External Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023	ARNOLD CLARK	8888241	revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023	ARNOLD CLARK	8893841	revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023	ARNOLD CLARK	8895050	revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023	ARNOLD CLARK	8895059	revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023	ARNOLD CLARK	8900857	revenue	1KESY	External Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023	ARNOLD CLARK	8907850	revenue	1KESY	External Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023	ARNOLD CLARK	8907851	revenue	1KESY	External Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023	ARNOLD CLARK	8907852	revenue	1KESY	External Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023	ARNOLD CLARK	8907853	revenue	1KESY	External Hires	261.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	ARTEMIS SUPPORT	8914860	revenue	1MC02	Ind Sector Placements	54156.00
Place	Museums, Arts and Culture	Revenue Expenditure	05/07/2023	ARTTIA CREATIVE LIMITED	8900929	revenue	1DF02	Staffing & Resources	450.00
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	ASDA STORES LIMITED	8915731	revenue	1ML11	PH - Smoking & Tobacco	451.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	ASHBROOKE SCHOOL	8921711	revenue	1E20A	SB Independent Schools	64681.81
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	ASHCHEM PHARMACY LTD	8915751	revenue	1ML11	PH - Smoking & Tobacco	458.81

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ASHFIELD COURT	8914903	revenue	1MG20	Residential Care OP	8137.96
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	ASHFIELD COURT	8914903	revenue	1MG20	Residential Care OP	-2479.00
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023	ASHMOLE MINICOACHES	8911569	revenue	1E212	Transport Special	1590.00
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023	ASHMOLE MINICOACHES	8915980	revenue	1E212	Transport Special	2650.00
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023	ASHMOLE MINICOACHES	8921586	revenue	1E212	Transport Special	2650.00
Children, Education and Skills	Education	Revenue Expenditure	05/07/2023	ASHMOLE MINICOACHES	8906280	revenue	1E212	Transport Special	2650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ASHTON COURT CARE HOME	8914936	revenue	1MG10	Nursing Care OP	71302.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ASHTON COURT CARE HOME	8914936	revenue	1MG20	Residential Care OP	65474.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ASHTON COURT CARE HOME	8914936	revenue	1MH10	Nursing Care PD	-937.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ASHTON COURT CARE HOME	8914936	revenue	1MH20	Residential Care PD	3240.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	ASKEWS LIBRARY SERVICES LTD	8893467	revenue	1EJ13	Stock Services	416.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	ASKEWS LIBRARY SERVICES LTD	8893506	revenue	1EJ13	Stock Services	901.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	ASKEWS LIBRARY SERVICES LTD	8908855	revenue	1EJ13	Stock Services	786.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	ASKEWS LIBRARY SERVICES LTD	8916362	revenue	1EJ13	Stock Services	493.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	ASKEWS LIBRARY SERVICES LTD	8916363	revenue	1EJ13	Stock Services	615.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023	ASKEWS LIBRARY SERVICES LTD	8893507	revenue	1EJ13	Stock Services	986.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2023	ASKEWS LIBRARY SERVICES LTD	8897977	revenue	1EJ13	Stock Services	910.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2023	ASKEWS LIBRARY SERVICES LTD	8904914	revenue	1EJ13	Stock Services	398.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023	ASKEWS LIBRARY SERVICES LTD	8911666	revenue	1EJ13	Stock Services	577.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023	ASKEWS LIBRARY SERVICES LTD	8911667	revenue	1EJ13	Stock Services	656.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	ASKEWS LIBRARY SERVICES LTD	8904173	revenue	1EJ13	Stock Services	1008.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	ASKEWS LIBRARY SERVICES LTD	8904174	revenue	1EJ13	Stock Services	466.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	ASKEWS LIBRARY SERVICES LTD	8904175	revenue	1EJ13	Stock Services	521.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	ASKEWS LIBRARY SERVICES LTD	8904176	revenue	1EJ13	Stock Services	532.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	ASKEWS LIBRARY SERVICES LTD	8904178	revenue	1EJ13	Stock Services	511.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	ASKEWS LIBRARY SERVICES LTD	8904956	revenue	1EJ13	Stock Services	412.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	ASKEWS LIBRARY SERVICES LTD	8904957	revenue	1EJ13	Stock Services	564.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	ASPECTS HOUSE	8905490	revenue	1MM20	Residential Care MH	3886.36
Operations & Reg Services	ICT	Revenue Expenditure	31/07/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8918086	revenue	1CC24	Telecoms	38294.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023	ASTON WALKER	8906038	revenue	1KVWC	Minor Works Contracts	21386.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	ASTON WALKER	8916957	revenue	1KVWC	Minor Works Contracts	32615.46
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2023	ATE UK LTD	8897609	revenue	3KE51	City Transport Stock	318.10
Place	Major Projects	Capital Expenditure	06/07/2023	ATKINS LTD	8906650	Capital	2CAPI	Capital Investment	24932.32
Place	Fairer Housing Unit	Revenue Expenditure	31/07/2023	AUBREY CORNFoot	8922833	revenue	1VH09	Care & Repair Newcastle	476.19
Place	Fairer Housing Unit	Revenue Expenditure	31/07/2023	AUBREY CORNFoot	8922838	revenue	1VH09	Care & Repair Newcastle	383.00
Place	Fairer Housing Unit	Revenue Expenditure	04/07/2023	AUBREY CORNFoot	8903136	revenue	1VH09	Care & Repair Newcastle	434.00
Place	Fairer Housing Unit	Revenue Expenditure	04/07/2023	AUBREY CORNFoot	8903137	revenue	1VH09	Care & Repair Newcastle	476.19
Children, Education and Skills	Education	Revenue Expenditure	26/07/2023	AURA (NCLE) PROJECT COMPANY LTD	8910423	revenue	1E31G	BSF Phase 1	1319354.42
Children, Education and Skills	Education	Revenue Expenditure	26/07/2023	AURA (NEWCASTLE) PROJECT COMPANY	8910424	revenue	1E31H	BSF Phase 2	958601.49
Children Education & Skills	Education	Capital Expenditure	21/07/2023	AURA NEWCASTLE LTD	8906686	Capital	2CAPI	Capital Investment	18198.00
Children Education & Skills	Education	Capital Expenditure	21/07/2023	AURA NEWCASTLE LTD	8906687	Capital	2CAPI	Capital Investment	317656.14
Public Health	Leisure	Capital Expenditure	14/07/2023	AURA NEWCASTLE LTD	8912262	Capital	2CAPI	Capital Investment	18018.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	AUTISM DIMENSIONS	8910575	revenue	1MK51	Home Care LD	3134.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	AUTISM DIMENSIONS	8910575	revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	AUTISM INITIATIVES	8905173	revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	AUTISM INITIATIVES	8910511	revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	AUTISM INITIATIVES	8910537	revenue	1MK50	Supported Living LD	21684.32
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	AUTISM INITIATIVES	8905173	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	AUTISM NORTH - EASTCLIFFE	8905138	revenue	1MK20	Residential Care LD	10890.48
Finance	Revenues and Benefits	Revenue Expenditure	19/07/2023	AUTCLOCK SYSTEMS LTD	8915035	revenue	1CS14	Revs & Bens Small Grants	1574.15
Place	Transport	Revenue Expenditure	06/07/2023	AUTOMATICA LTD	8890859	revenue	1V001	Transport Development	1500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2023	AVC WISE LTD	8918024	revenue	1RB48	Other Corporate Items	3432.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	AVENUE COMMUNITY NH LTD	8914918	revenue	1MM10	Nursing Care MH	3982.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/07/2023	AXA MOTOR INSURANCE	8916675	revenue	1RB03	Insurance Provision	20378.00
Place	Fairer Housing Unit	Capital Expenditure	07/07/2023	AZTEC COLOUR PRINT	8908211	Capital	2CAPI	Capital Investment	497.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	AZURE	8910509	revenue	1MK50	Supported Living LD	53657.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	AZURE	8910509	revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	AZURE	8910536	revenue	1MK50	Supported Living LD	34880.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	AZURE	8910593	revenue	1MK50	Supported Living LD	-1128.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	AZURE	8910593	revenue	1MK51	Home Care LD	6494.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	AZURE	8910593	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	AZURE	8910509	revenue	1MK50	Supported Living LD	-3459.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	AZURE	8910509	revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	AZURE	8910536	revenue	1MK50	Supported Living LD	-1288.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	AZZURRO BLU LTD	8919536	revenue	1EJ12	ICT	350.00

Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/07/2023	B W Y CANINE LTD	8906726	revenue	1D520	Trading Standards	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/07/2023	BAILEYS BLINDS	8892039	revenue	1MG26	Byker Lodge Resource Centre OP	2055.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	BALLENANTINE PROPERTIES LTD	8906295	revenue	1MN20	Asy Seekers Families	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BALMORAL COURT	8914889	revenue	1MG10	Nursing Care OP	66884.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BALMORAL COURT	8914889	revenue	1MG20	Residential Care OP	26175.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BALMORAL COURT	8914889	revenue	1MH10	Nursing Care PD	10924.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BALMORAL COURT	8914889	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BALMORAL COURT	8914889	revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BALMORAL COURT	8914889	revenue	1MK20	Residential Care LD	20126.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BALMORAL COURT	8914889	revenue	1MM10	Nursing Care MH	7161.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BALMORAL COURT	8914889	revenue	1MM20	Residential Care MH	8025.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BALMORAL COURT	8919395	revenue	1MG10	Nursing Care OP	9072.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BALMORAL COURT	8919400	revenue	1MG10	Nursing Care OP	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BALMORAL COURT	8919396	revenue	1MK20	Residential Care LD	432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BALMORAL COURT	8919399	revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BALMORAL COURT	8919398	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BALMORAL COURT	8919397	revenue	1MM20	Residential Care MH	13440.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	BARNARDOS	8906192	revenue	1MX10	Open access Advice & Info	6536.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	BARNARDOS	8914831	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2023	BARNARDO'S NORTH EAST	8908012	revenue	1EEG3	Ext Comm Services	254873.71
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	BARRIER SURVEILLANCE SYSTEMS LTD	8902351	revenue	1V204	Car Parking Infrastructure	343.75
Public Health	Leisure	Capital Expenditure	21/07/2023	BATES WELLS	8916955	Capital	2CAPI	Capital Investment	14627.00
Place	Transport	Revenue Expenditure	06/07/2023	BBS (BRICK & STONE) LTD	8880655	revenue	1KEMC	Highways	4458.40
Place	Transport	Revenue Expenditure	06/07/2023	BBS (BRICK & STONE) LTD	8897495	revenue	1KEMC	Highways	11881.64
Place	Transport	Revenue Expenditure	05/07/2023	BBS (BRICK & STONE) LTD	8904978	revenue	1KEMC	Highways	27838.64
Place	Transport	Revenue Expenditure	10/07/2023	BBS (BRICK & STONE) LTD	8897496	revenue	1KEMC	Highways	12607.40
Place	Transport	Revenue Expenditure	04/07/2023	BBS (BRICK & STONE) LTD	8880654	revenue	1KEMC	Highways	8845.30
Place	Transport	Revenue Expenditure	14/07/2023	BBS (BRICK & STONE) LTD	8897499	revenue	1KEMC	Highways	750.67
Place	Transport	Revenue Expenditure	11/07/2023	BBS (BRICK & STONE) LTD	8897498	revenue	1KEMC	Highways	12957.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/07/2023	BDB PITMANS	8923057	revenue	1MD68	Legal Fees Care	3083.50
Place	Transport	Revenue Expenditure	17/07/2023	BDB PITMANS	8914181	revenue	1V093	Clean Air Zone Transport Remit	4116.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	BE CARING LTD	8921701	revenue	1MG50	Home Care-Spot Purchased OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BE CARING LTD	8919558	revenue	1MK50	Supported Living LD	42539.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BE CARING LTD	8919559	revenue	1MK50	Supported Living LD	89594.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BE CARING LTD	8919560	revenue	1MK50	Supported Living LD	11024.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	BE CARING LTD	8920758	revenue	1MK50	Supported Living LD	89978.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	BE CARING LTD	8920759	revenue	1MK50	Supported Living LD	326.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	BE CARING LTD	8910568	revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	BE CARING LTD	8910568	revenue	1MK50	Supported Living LD	8237.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	BE CARING LTD	8910568	revenue	1MK51	Home Care LD	17265.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	BE CARING LTD	8910568	revenue	1MM50	Home Care MH	1658.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	BE CARING LTD	8910496	revenue	1MK50	Supported Living LD	332367.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	BE CARING LTD	8910496	revenue	1MK51	Home Care LD	12045.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	BE CARING LTD	8910528	revenue	1MK50	Supported Living LD	36436.49
ASC & Integrated Services	Adult Social Care	Revenue Income	25/07/2023	BE CARING LTD	8919558	revenue	1MK50	Supported Living LD	-3368.30
ASC & Integrated Services	Adult Social Care	Revenue Income	25/07/2023	BE CARING LTD	8919559	revenue	1MK50	Supported Living LD	-3708.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/07/2023	BE CARING LTD	8919560	revenue	1MK50	Supported Living LD	-357.15
ASC & Integrated Services	Adult Social Care	Revenue Income	26/07/2023	BE CARING LTD	8920758	revenue	1MK50	Supported Living LD	-3708.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	BE CARING LTD	8910496	revenue	1MK50	Supported Living LD	-1493.02
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	BE CARING LTD	8910528	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023	BECOMING VISIBLE	8911961	revenue	1MD62	Support to CIC	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BEDE HOUSE CARE HOME	8914946	revenue	1MM10	Nursing Care MH	7682.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BEDE HOUSE CARE HOME	8914979	revenue	1MM20	Residential Care MH	704.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	BEDEBURN IMPREST	8906245	revenue	1MC41	Bedeburn Short Break Unit	2495.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023	BEDEBURN IMPREST	8911476	revenue	1MC41	Bedeburn Short Break Unit	1443.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	BEDEBURN IMPREST	8915205	revenue	1MC41	Bedeburn Short Break Unit	1381.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	BEDEBURN IMPREST	8920618	revenue	1MC41	Bedeburn Short Break Unit	618.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BEDEWELL GRANGE	8905489	revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	BEDEWELL GRANGE	8905489	revenue	1MG20	Residential Care OP	-1039.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BEECH TREE HOUSE	8905164	revenue	1MG10	Nursing Care OP	4066.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/07/2023	BELL DECORATING GROUP	8898530	Capital	2HE01	Capital Citywide	2660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	BELL DECORATING GROUP	8890815	revenue	1KR10	Voids	810.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	BELL DECORATING GROUP	8890816	revenue	1KR10	Voids	2370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	BELL DECORATING GROUP	8912973	revenue	1KR10	Voids	1350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	BELL DECORATING GROUP	8912974	revenue	1KR10	Voids	1620.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	BELL DECORATING GROUP	8912976	revenue	1KR10	Voids	1860.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	BELL DECORATING GROUP	8921470	revenue	1KR52	Internal and External Painting	128847.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023	BELL DECORATING GROUP	8907081	revenue	1KR10	Voids	1410.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	BELL DECORATING GROUP	8921476	revenue	1KR52	Internal and External Painting	845.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	BELL DECORATING GROUP	8921477	revenue	1KR52	Internal and External Painting	883.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	BELL DECORATING GROUP	8901445	revenue	1KR10	Voids	2160.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	BELL DECORATING GROUP	8901473	revenue	1KR10	Voids	1860.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	BELL DECORATING GROUP	8901474	revenue	1KR10	Voids	1920.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	BELL DECORATING GROUP	8901475	revenue	1KR10	Voids	1170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	BELL DECORATING GROUP	8901476	revenue	1KR10	Voids	1530.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	BELL DECORATING GROUP	8901477	revenue	1KR10	Voids	1170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	BELL DECORATING GROUP	8901478	revenue	1KR10	Voids	2340.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2023	BELL TRUCK SALES LTD	8891790	revenue	3KE51	City Transport Stock	464.60
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2023	BELL TRUCK SALES LTD	8892970	revenue	3KE51	City Transport Stock	270.48
Operations & Regulatory Services	Operations	Revenue Expenditure	06/07/2023	BELL TRUCK SALES LTD	8891789	revenue	3KE51	City Transport Stock	516.11
Operations & Regulatory Services	Operations	Revenue Expenditure	06/07/2023	BELL TRUCK SALES LTD	8893818	revenue	3KE51	City Transport Stock	528.92
Operations & Regulatory Services	Operations	Revenue Expenditure	13/07/2023	BELL TRUCK SALES LTD	8892971	revenue	3KE51	City Transport Stock	464.60
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2023	BELL TRUCK SALES LTD	8903202	revenue	3KE51	City Transport Stock	382.47
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2023	BELL TRUCK SALES LTD	8893817	revenue	3KE51	City Transport Stock	288.80
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023	BELL TRUCK SALES LTD	8895022	revenue	3KE51	City Transport Stock	929.20
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023	BELL TRUCK SALES LTD	8895023	revenue	3KE51	City Transport Stock	929.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BELLE VUE HOUSE	8914894	revenue	1MG10	Nursing Care OP	108221.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BELLE VUE HOUSE	8914894	revenue	1MG20	Residential Care OP	17113.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BELLE VUE HOUSE	8914894	revenue	1MK10	Nursing Care LD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BELLE VUE HOUSE	8919401	revenue	1MG10	Nursing Care OP	4466.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BELLE VUE HOUSE	8919402	revenue	1MG10	Nursing Care OP	15330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BELLE VUE HOUSE	8919403	revenue	1MG10	Nursing Care OP	1645.56
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2023	BERENDSEN	8911458	revenue	1KENB	Fleet Workshops OH	970.96
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2023	BERENDSEN	8911459	revenue	1KENB	Fleet Workshops OH	1035.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	BESPOKE SUPPORTIVE TENANCIES	8921727	revenue	1MK0A	Learning Disability & Autism	1635.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	BESPOKE SUPPORTIVE TENANCIES	8921728	revenue	1MK0A	Learning Disability & Autism	714.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2023	BESTWAY WHOLESALE LTD	8894555	revenue	1E462	Castle Nursery Dunstanburgh	287.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/07/2023	BESTWAY WHOLESALE LTD	8912108	revenue	1E465	Castle Nursery Willow Ave	272.97
Operations & Reg Services	Local Services	Revenue Expenditure	27/07/2023	BIFFA WASTE SERVICES LTD	8900908	revenue	1KE25	Biffa HWRC Contract	100469.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	BIFFA WASTE SERVICES LTD	8912439	revenue	1KR05	District Heating	268.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2023	BIFFA WASTE SERVICES LTD	8903366	revenue	1KB40	Citybuild Stores O/H	8910.00
Place	Transport	Revenue Expenditure	19/07/2023	BIFFA WASTE SERVICES LTD	8915917	revenue	1KEMC	Highways	647.94
Place	Transport	Revenue Expenditure	21/07/2023	BIFFA WASTE SERVICES LTD	8903371	revenue	1KELA	Traffic Sig General O/H	1038.87
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023	BIKE2WORK SCHEME LIMITED	8906287	revenue	1V303	Cycle to Work Scheme	713.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BILL QUAY COMMUNITY FARM ASSOCIATION	8919467	revenue	1MK60	Ind Day Care LD	864.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BILLINGHAM GRANGE	8919473	revenue	1MM10	Nursing Care MH	6720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BILLINGHAM GRANGE	8905481	revenue	1MM10	Nursing Care MH	7860.60
Operations & Reg Services	Local Services	Revenue Expenditure	06/07/2023	BIN MASTERS FRANCHISING LTD	8892038	revenue	1KEG4	Blue Bin Recycling Scheme	1462.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	BIND- FOOD WASTE INNOVATION	8908157	revenue	1EJ9G	BIPC DCMS Funded Proj	433.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/07/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8906254	revenue	1E20V	Mainstream Schools Top Ups	26400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/07/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8916356	revenue	1E20V	Mainstream Schools Top Ups	16199.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023	BLOOM PROCUREMENT SERVICES	8918066	revenue	1MR08	Director of ASC&IS	19249.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023	BLOOM PROCUREMENT SERVICES	8912997	revenue	1MB20	ASC Training	525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	BLOOM PROCUREMENT SERVICES	8909129	revenue	1MR08	Director of ASC&IS	12833.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2023	BLOOM PROCUREMENT SERVICES	8921676	revenue	1VH16	Syrian Resettlement Scheme	3202.15
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	27/07/2023	BLOOM PROCUREMENT SERVICES	8921731	revenue	1F783	Climate Change Strategy	1765.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023	BLOOM PROCUREMENT SERVICES	8909129	revenue	1MR64	CSC Training	315.00
Children, Education and Skills	Education	Revenue Expenditure	11/07/2023	BLOOM PROCUREMENT SERVICES	8909131	revenue	1E317	Education Management	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2023	BLOOM PROCUREMENT SERVICES	8918071	Capital	2HE01	Capital Citywide	9661.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2023	BLOOM PROCUREMENT SERVICES	8921731	Capital	2HE01	Capital Citywide	339.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2023	BLOOM PROCUREMENT SERVICES	8921677	Capital	2HE01	Capital Citywide	4210.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/07/2023	BLOOM PROCUREMENT SERVICES	8912997	Capital	2HE01	Capital Citywide	7000.00
HRA Expenditure	General Management	Revenue Expenditure	24/07/2023	BLOOM PROCUREMENT SERVICES	8918066	revenue	1HRA3	Misc Feasibility Study/Survey	500.00
HRA Expenditure	General Management	Revenue Expenditure	27/07/2023	BLOOM PROCUREMENT SERVICES	8921731	revenue	1HRA3	Misc Feasibility Study/Survey	6315.79
HRA Expenditure	General Management	Revenue Expenditure	14/07/2023	BLOOM PROCUREMENT SERVICES	8912997	revenue	1HRA3	Misc Feasibility Study/Survey	5725.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	BLOOM PROCUREMENT SERVICES	8921677	revenue	1KR01	Responsive Maintenance	2250.00
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	BLOOM PROCUREMENT SERVICES	8918071	revenue	1DTS1	I&D Property Services	5450.76
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	BLOOM PROCUREMENT SERVICES	8918066	revenue	1DX02	Eldon Square	39482.89
Place	Commercial Dev & Property	Revenue Expenditure	11/07/2023	BLOOM PROCUREMENT SERVICES	8909129	revenue	1DTS1	I&D Property Services	6500.00
Place	Transport	Revenue Expenditure	24/07/2023	BLOOM PROCUREMENT SERVICES	8918071	revenue	1KE09	City Bridge	12998.62

Place	Transport	Revenue Expenditure	24/07/2023	BLOOM PROCUREMENT SERVICES	8918071	revenue	1V094	NO2 Clean Air Fund	23504.38
Place	Transport	Revenue Expenditure	24/07/2023	BLOOM PROCUREMENT SERVICES	8918071	revenue	1KE11	Highways Planned Maintenance	6223.96
Place	Transport	Revenue Expenditure	24/07/2023	BLOOM PROCUREMENT SERVICES	8918071	revenue	1KE85	Traffic Management	5106.78
Place	Transport	Revenue Expenditure	24/07/2023	BLOOM PROCUREMENT SERVICES	8918066	revenue	1KE09	City Bridge	9114.21
Place	Transport	Revenue Expenditure	24/07/2023	BLOOM PROCUREMENT SERVICES	8849915	revenue	1KEAV	Flood Management	12885.15
Place	Transport	Revenue Expenditure	27/07/2023	BLOOM PROCUREMENT SERVICES	8921731	revenue	1V001	Transport Development	20000.00
Place	Transport	Revenue Expenditure	27/07/2023	BLOOM PROCUREMENT SERVICES	8921677	revenue	1KE09	City Bridge	5255.04
Place	Major Projects	Capital Expenditure	27/07/2023	BLOOM PROCUREMENT SERVICES	8921731	Capital	2CAPI	Capital Investment	17800.11
Place	Major Projects	Revenue Expenditure	27/07/2023	BLOOM PROCUREMENT SERVICES	8921731	revenue	1G17	Forth Yards Dev Area	3182.71
Place	Comm Dev & Property Portfolio	Capital Expenditure	27/07/2023	BLOOM PROCUREMENT SERVICES	8921731	Capital	2CAPI	Capital Investment	11248.21
Place	Place Director	Revenue Expenditure	14/07/2023	BLOOM PROCUREMENT SERVICES	8912997	revenue	1D508	Director of Place	66246.77
Operations & Reg Services	Legal Services	Revenue Expenditure	31/07/2023	BLOOMSBURY PROFESSIONAL	8922911	revenue	1FJX1	Legal Services	3168.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023	BLUE LINE TAXIS	8916276	revenue	1MK60	Ind Day Care LD	508.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	BLUE LINE TAXIS	8916267	revenue	1MK60	Ind Day Care LD	3703.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	BLUE LINE TAXIS	8916269	revenue	1MK60	Ind Day Care LD	1694.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	BLUE LINE TAXIS	8906002	revenue	1MK60	Ind Day Care LD	510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	BLUE LINE TAXIS	8906003	revenue	1MK60	Ind Day Care LD	968.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	BLUE LINE TAXIS	8906004	revenue	1MK60	Ind Day Care LD	3278.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023	BLUE LINE TAXIS	8913774	revenue	1MC20	In-House Foster Carer Costs	719.60
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023	BLUE LINE TAXIS	8907034	revenue	1E212	Transport Special	2040.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2023	BLUE SKY TRUST	8906161	revenue	1ML06	PH Sexual Health Advice etc	7458.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	BLUEBIRD CARE (NEWCASTLE)	8908064	revenue	1MG50	Home Care-Spot Purchased OP	930.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	BLUEBIRD CARE (NEWCASTLE)	8908065	revenue	1MG50	Home Care-Spot Purchased OP	930.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BLUEBIRD CARE (NEWCASTLE)	8914973	revenue	1MG50	Home Care-Spot Purchased OP	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BLUEBIRD CARE (NEWCASTLE)	8914975	revenue	1MG50	Home Care-Spot Purchased OP	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BLUEBIRD CARE (NEWCASTLE)	8914972	revenue	1MH50	Home Care PD	1830.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BLUEBIRD CARE (NEWCASTLE)	8914974	revenue	1MH50	Home Care PD	1814.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	BOLINDA DIGITAL LTD	8913176	revenue	1EJ13	Stock Services	327.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023	BOLTON GATE SERVICES LTD	8909078	revenue	1KVWC	Minor Works Contracts	352.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023	BOON EDAM LTD	8906703	revenue	1KVWC	Minor Works Contracts	1056.00
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	BOOTS PHARMACY	8915756	revenue	1ML11	PH - Smoking & Tobacco	591.86
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	BOOTS PHARMACY	8915757	revenue	1ML11	PH - Smoking & Tobacco	582.95
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	BOOTS PHARMACY	8915758	revenue	1ML11	PH - Smoking & Tobacco	560.90
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	BOOTS PHARMACY	8915759	revenue	1ML11	PH - Smoking & Tobacco	563.72
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	BOOTS PHARMACY	8915760	revenue	1ML11	PH - Smoking & Tobacco	703.51
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	BOOTS PHARMACY	8915761	revenue	1ML11	PH - Smoking & Tobacco	1492.35
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	BOOTS PHARMACY	8915763	revenue	1ML11	PH - Smoking & Tobacco	480.98
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	BOOTS PHARMACY	8915765	revenue	1ML11	PH - Smoking & Tobacco	340.03
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	BOOTS PHARMACY	8915766	revenue	1ML11	PH - Smoking & Tobacco	602.71
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	BOOTS PHARMACY	8915767	revenue	1ML11	PH - Smoking & Tobacco	756.72
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	BOOTS PHARMACY	8915768	revenue	1ML11	PH - Smoking & Tobacco	499.18
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	BOOTS PHARMACY	8915769	revenue	1ML11	PH - Smoking & Tobacco	361.14
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	BOOTS PHARMACY	8915771	revenue	1ML11	PH - Smoking & Tobacco	488.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BOWLAND LODGE	8914904	revenue	1MG20	Residential Care OP	49790.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BOWLAND LODGE	8914904	revenue	1MH20	Residential Care PD	14984.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BOWLAND LODGE	8914904	revenue	1MM10	Nursing Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BOWLAND LODGE	8914904	revenue	1MM20	Residential Care MH	21210.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/07/2023	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8892947	Capital	2HE01	Capital Citywide	9751.77
Place	Development Management	Capital Expenditure	10/07/2023	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8907934	Capital	2CAPI	Capital Investment	14868.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BRAMPTON COURT	8919405	revenue	1MG10	Nursing Care OP	3744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BRAMPTON COURT	8919406	revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BRAMPTON COURT	8905104	revenue	1MG10	Nursing Care OP	78224.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BRAMPTON COURT	8905104	revenue	1MG20	Residential Care OP	106908.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BRAMPTON COURT	8905104	revenue	1MH10	Nursing Care PD	8418.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BRAMPTON COURT	8905104	revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BRAMPTON COURT	8905104	revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BRAMPTON COURT	8905103	revenue	1MG10	Nursing Care OP	2856.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BRAMPTON COURT	8905103	revenue	1MG20	Residential Care OP	-2260.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BRAMPTON COURT	8905193	revenue	1MM10	Nursing Care MH	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2023	BRIARDENE MH	8919414	revenue	1MG10	Nursing Care OP	6358.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BRIARDENE MH	8914915	revenue	1MG10	Nursing Care OP	100758.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BRIARDENE MH	8914915	revenue	1MG20	Residential Care OP	50943.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BRIARDENE MH	8914915	revenue	1MH10	Nursing Care PD	7071.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	BRIARDENE MH	8914915	revenue	1MG10	Nursing Care OP	1020.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BRIARWOOD CARE HOME	8905485	revenue	1MG20	Residential Care OP	2835.32



ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	BRIARWOOD CARE HOME	8905485	revenue	1MG20	Residential Care OP	-1454.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/07/2023	BRIDEBROOK LTD	8911740	revenue	1KF07	Banqueting Suite	459.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BRIDGE VIEW	8905145	revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	BRIDGE VIEW	8905145	revenue	1MG10	Nursing Care OP	-881.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8912392	revenue	1EFWG	Education Food Holidays Grant	990.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/07/2023	BRIGHT MINDS	8922903	revenue	1EFWG	Education Food Holidays Grant	270.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/07/2023	BRIGHT MINDS	8922904	revenue	1EFWG	Education Food Holidays Grant	1530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BRILAN CARE HOME	8914928	revenue	1MM20	Residential Care MH	12614.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2023	BRITISH GAS	8921775	revenue	1MN20	Asy Seekers Families	403.04
HRA Expenditure	General Management	Revenue Expenditure	17/07/2023	BRITISH GAS TRADING LTD	8912769	revenue	1HE01	HRA NHD Mngmnt - Citywide	1714.73
HRA Expenditure	General Management	Revenue Expenditure	03/07/2023	BRITISH GAS TRADING LTD	8904189	revenue	1HE01	HRA NHD Mngmnt - Citywide	586.36
HRA Expenditure	General Management	Revenue Expenditure	21/07/2023	BRITISH GAS TRADING LTD	8916648	revenue	1HE01	HRA NHD Mngmnt - Citywide	1859.86
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/07/2023	BRITISH TELECOMMUNICATIONS PLC	8906704	revenue	1D520	Trading Standards	256.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BROCKWELL COURT	8905477	revenue	1MG20	Residential Care OP	5585.44
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	BROCKWELL COURT	8905477	revenue	1MG20	Residential Care OP	-1469.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BROOKE HOUSE CARE HOME	8914927	revenue	1MG10	Nursing Care OP	86518.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BROOKE HOUSE CARE HOME	8914927	revenue	1MG20	Residential Care OP	54418.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BROOKE HOUSE CARE HOME	8914927	revenue	1MH10	Nursing Care PD	-810.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BROOKE HOUSE CARE HOME	8914927	revenue	1MK10	Nursing Care LD	3468.16
HRA Expenditure	General Management	Revenue Expenditure	06/07/2023	BROWN & ILLINGWORTH LTD	8907145	revenue	1HRA8	HRA - Investment Related Expe	701.60
HRA Expenditure	General Management	Revenue Expenditure	13/07/2023	BROWN & ILLINGWORTH LTD	8912270	revenue	1HRA8	HRA - Investment Related Expe	1020.40
HRA Expenditure	General Management	Revenue Expenditure	27/07/2023	BROWN & ILLINGWORTH LTD	8921447	revenue	1HRA8	HRA - Investment Related Expe	251.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	BROWN & ILLINGWORTH LTD	8907082	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	860.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	BROWN & ILLINGWORTH LTD	8903334	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	992.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	BROWN & ILLINGWORTH LTD	8912975	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	991.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BRUNSWICK HOUSE	8914923	revenue	1MG10	Nursing Care OP	83916.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BRUNSWICK HOUSE	8914923	revenue	1MG20	Residential Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BRUNSWICK HOUSE	8914923	revenue	1MH10	Nursing Care PD	-810.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	BRUNSWICK HOUSE	8914960	revenue	1MG10	Nursing Care OP	1757.68
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2023	BRUSH TECHNOLOGY LTD	8904977	revenue	1KW27	Localised Working East	2002.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	BSQUARE CONTROLS LIMITED	8897501	revenue	1KVEE	Electrical Stand Alone Works	2361.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023	BSS (UK) NEWCASTLE	8905586	revenue	1KVEM	Mechanical Stand Alone Works	289.70
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2023	BUCHER MUNICIPAL LIMITED	8904930	revenue	3KE51	City Transport Stock	1306.94
Operations & Reg Services	ICT	Revenue Income	24/07/2023	BUILDING DIGITAL BDUK	8917599	revenue	1EJ10	Digital Newcastle	199333.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/07/2023	BUNZL GREENHAM	8903359	revenue	1MX01	Welford Resource Centre LD	651.68
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023	BUNZL GREENHAM	8891693	revenue	1EA06	Westgate ASB	1703.10
Children, Education and Skills	Education	Revenue Expenditure	11/07/2023	BUNZL GREENHAM	8849424	revenue	1EA06	Westgate ASB	630.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/07/2023	BUNZL GREENHAM	8891701	revenue	1E462	Castle Nursery Dunstanburgh	649.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/07/2023	BUNZL GREENHAM	8910155	revenue	1E464	Castle Nursery Shieldfield	395.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/07/2023	BUNZL GREENHAM	8903992	revenue	1E46H	Castle Nursery Montagu	498.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	BUNZL GREENHAM	8891687	revenue	1EJ20	City Library and Hub	961.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	BUNZL GREENHAM	8891689	revenue	1EJ20	City Library and Hub	632.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	BUNZL GREENHAM	8889784	revenue	1KFB0	Milecaste Primary School	366.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	BUNZL GREENHAM	8889749	revenue	1KFC3	Simonside Primary School	473.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	BUNZL GREENHAM	8889756	revenue	1KFT2	Trinity Catering	483.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	BUNZL GREENHAM	8889766	revenue	1KH54	Gosforth Junior High	250.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	BUNZL GREENHAM	8889795	revenue	1KH5Y	YHN Sheltered East	449.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	BUNZL GREENHAM	8889777	revenue	1KH98	Grainger Market	411.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	BUNZL GREENHAM	8889789	revenue	1KHTZ	Walker Res Ctre Consumables	898.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	BUNZL GREENHAM	8903759	revenue	1KF07	Banqueting Suite	265.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	BUNZL GREENHAM	8908734	revenue	1KFK9	West Jesmond Primary School	395.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	BUNZL GREENHAM	8908721	revenue	1KFP6	Walbottle Campus	641.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	BUNZL GREENHAM	8903726	revenue	1KFS1	Walker Technology College	971.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	BUNZL GREENHAM	8903727	revenue	1KFT3	Sir Charles Parsons School	413.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	BUNZL GREENHAM	8908715	revenue	1KG45	Wingrove Primary	1598.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	BUNZL GREENHAM	8903725	revenue	1KH45	Walkergate Primary	250.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	BUNZL GREENHAM	8903744	revenue	1KH53	Gosforth East Middle	615.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	BUNZL GREENHAM	8903742	revenue	1KH61	Gosforth Central Middle	868.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	BUNZL GREENHAM	8908717	revenue	1KH91	Benfield Comprehensive	814.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	BUNZL GREENHAM	8908714	revenue	1KH92	Gosforth High	280.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	BUNZL GREENHAM	8908722	revenue	1KH98	Grainger Market	564.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/07/2023	BUNZL GREENHAM	8897503	revenue	1KH98	Grainger Market	698.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2023	BUNZL GREENHAM	8896941	revenue	1KFW6	Jesmond Park School	499.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023	BUNZL GREENHAM	8901797	revenue	1KG94	Walbottle Campus	351.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023	BUNZL GREENHAM	8890839	revenue	1KFE6	Hawthorn Primary	378.99

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023	BUNZL GREENHAM	8890839	revenue	1KFJ6	Cragside Primary School	2.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023	BUNZL GREENHAM	8890836	revenue	1KFG6	Nth Fawdon Primary	1.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023	BUNZL GREENHAM	8890836	revenue	1KFG8	St Cuthberts Prim Kenton	421.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2023	BUNZL GREENHAM	8910170	revenue	1KH97	Jesmond Park Academy	1280.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023	BUNZL GREENHAM	8903338	revenue	1KFR6	Benfield Comp	579.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023	BUNZL GREENHAM	8903354	revenue	1KFW6	Jesmond Park School	292.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023	BUNZL GREENHAM	8903357	revenue	1KKK8	Civic Centre Cleaners	292.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023	BUNZL GREENHAM	8899310	revenue	1KH2Y	YHN House	258.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023	BUNZL GREENHAM	8899299	revenue	1KH61	Gosforth Central Middle	1375.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023	BUNZL GREENHAM	8899148	revenue	1KHYS	MSCP - Multi Storey Car Parks	447.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023	BUNZL GREENHAM	8899321	revenue	1KKK8	Civic Centre Cleaners	1511.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	BUNZL GREENHAM	8903976	revenue	1KFJ8	Ravenswood Primary	431.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	BUNZL GREENHAM	8903986	revenue	1KG13	Westerhope Primary School	538.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	BUNZL GREENHAM	8903998	revenue	1KG82	Tree House EY Centre	409.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	BUNZL GREENHAM	8903999	revenue	1KG93	St Cuthberts RC High Academy	680.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	BUNZL GREENHAM	8904001	revenue	1KG94	Walbottle Campus	1230.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	BUNZL GREENHAM	8904000	revenue	1KGT3	Lingey House Primary	292.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	BUNZL GREENHAM	8903981	revenue	1KGX2	Palentine Products	415.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	BUNZL GREENHAM	8904002	revenue	1KH42	St. Teresas Primary	266.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	BUNZL GREENHAM	8903979	revenue	1KH92	Gosforth High	674.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	BUNZL GREENHAM	8904003	revenue	1KHT0	West End Customer Ser Centre	600.06
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2023	BUNZL GREENHAM	8903751	revenue	1KE69	City Centre Cleansing	349.32
Operations & Reg Services	Local Services	Revenue Expenditure	14/07/2023	BUNZL GREENHAM	8899149	revenue	1KW00	Localised Working	928.71
Place	Transport	Revenue Expenditure	11/07/2023	BUNZL GREENHAM	8910165	revenue	1KELA	Traffic Sig General O/H	559.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023	BYKER COMMUNITY TRUST LTD	8906214	revenue	1KR8L	Wide District Heating	384.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023	BYKER COMMUNITY TRUST LTD	8906215	revenue	1KR8L	Wide District Heating	384.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BYKER HALL N H (FELLINGATE CC LTD)	8905464	revenue	1MG10	Nursing Care OP	42477.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BYKER HALL N H (FELLINGATE CC LTD)	8905464	revenue	1MG20	Residential Care OP	148834.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BYKER HALL N H (FELLINGATE CC LTD)	8905464	revenue	1MH10	Nursing Care PD	4998.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BYKER HALL N H (FELLINGATE CC LTD)	8905464	revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BYKER HALL N H (FELLINGATE CC LTD)	8905463	revenue	1MG10	Nursing Care OP	1176.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	BYKER HALL N H (FELLINGATE CC LTD)	8905463	revenue	1MH10	Nursing Care PD	596.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023	C M PROPERTY SERVICES	8907993	revenue	1KBRM	Sub Contractors R & M	4551.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	17/07/2023	C4 SIGHTCARE NEWCASTLE LTD	8912814	revenue	1FP30	Occupational Health	1312.80
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/07/2023	C4 SIGHTCARE NEWCASTLE LTD	8912813	revenue	1FP30	Occupational Health	437.00
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023	CAITLIN HEDLEY	8906627	revenue	1E558	SB Music Service	771.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CALDERDALE CARE HOME	8910587	revenue	1MG50	Home Care-Spot Purchased OP	40950.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CALDERDALE CARE HOME	8910587	revenue	1MH50	Home Care PD	4846.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CALDERDALE CARE HOME	8910587	revenue	1MK50	Supported Living LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CALDERDALE CARE HOME	8910587	revenue	1MM50	Home Care MH	2413.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	CAMBIAN CHILDCARE LTD	8914862	revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	CAMBIAN CHILDCARE LTD	8914863	revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023	CAMPBELLS MINI BUS HIRE	8906284	revenue	1E212	Transport Special	3826.45
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023	CAMPBELLS MINI BUS HIRE	8915079	revenue	1E212	Transport Special	3436.45
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023	CAMPBELLS MINI BUS HIRE	8921538	revenue	1E212	Transport Special	3436.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CAMPBILL VILLAGE COMMUNITY LIMITED	8910505	revenue	1MK50	Supported Living LD	7586.32
Operations & Reg Services	ICT	Revenue Expenditure	14/07/2023	CANON UK LTD	8912118	revenue	1CP17	Digital Printing	1787.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/07/2023	CAPABILITIES/ECBO TEAM	8910375	revenue	1MW03	Foodworks Enterprise	2642.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CARE SOLUTIONS LTD	8910492	revenue	1MK50	Supported Living LD	183980.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CARE SOLUTIONS LTD	8910526	revenue	1MK50	Supported Living LD	21096.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	CARE SOLUTIONS LTD	8910492	revenue	1MK50	Supported Living LD	-8559.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	CARE UK COMMUNITY PARTNERSHIP LTS	8914917	revenue	1MG20	Residential Care OP	10676.05
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	CARE UK COMMUNITY PARTNERSHIP LTS	8914917	revenue	1MG20	Residential Care OP	-897.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	CARE VISIONS	8914931	revenue	1MM20	Residential Care MH	36701.71
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	CARE-ABILITY	8912247	revenue	1KE1L	Cheviot View Centre R&M	586.47
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023	CARE-ABILITY	8904906	revenue	1KE1K	Welford Day Centre R&M	1127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	CARELINE HOMECARE LTD	8921700	revenue	1MG50	Home Care-Spot Purchased OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CARELINE LIFESTYLES LTD	8905131	revenue	1MG10	Nursing Care OP	7721.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CARELINE LIFESTYLES LTD	8905131	revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CARELINE LIFESTYLES LTD	8905131	revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CARELINE LIFESTYLES LTD	8905131	revenue	1MK20	Residential Care LD	42920.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CARELINE LIFESTYLES LTD	8905131	revenue	1MM10	Nursing Care MH	30571.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CARELINE LIFESTYLES LTD	8905131	revenue	1MM20	Residential Care MH	9045.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CARELINE LIFESTYLES LTD	8905130	revenue	1MM10	Nursing Care MH	2362.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CARELINE LIFESTYLES LTD	8910571	revenue	1MG10	Nursing Care OP	629.60

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CARELINE LIFESTYLES LTD	8910571	revenue	1MH10	Nursing Care PD	2052.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CARELINE LIFESTYLES LTD	8910571	revenue	1MK20	Residential Care LD	14990.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CARELINE LIFESTYLES LTD	8910571	revenue	1MM10	Nursing Care MH	2093.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CARELINE LIFESTYLES LTD	8910571	revenue	1MM20	Residential Care MH	1391.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CAREMARK NEWCASTLE UPON TYNE	8910588	revenue	1MG50	Home Care-Spot Purchased OP	15396.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CAREMARK NEWCASTLE UPON TYNE	8910588	revenue	1MH50	Home Care PD	4159.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	CAREUK247 HOME CARE LTD	8919512	revenue	1MM50	Home Care MH	1386.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	CARING HANDS	8906131	revenue	1MH90	VSC Commissioning PD	6814.50
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2023	CARRS BILLINGTON AGRICULTURE	8913111	revenue	3KE51	City Transport Stock	453.10
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2023	CARRS BILLINGTON AGRICULTURE	8913120	revenue	3KE51	City Transport Stock	267.49
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023	CARRS BILLINGTON AGRICULTURE	8913101	revenue	3KE51	City Transport Stock	357.82
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2023	CARRS BILLINGTON AGRICULTURE	8913122	revenue	3KE51	City Transport Stock	278.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CARTVALE CARE HOME	8905170	revenue	1MG10	Nursing Care OP	3328.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023	CASTLEDENE	8908156	revenue	1MK21	Castle Dene Resource Centre LD	470.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/07/2023	CASTLEDENE	8922946	revenue	1MK21	Castle Dene Resource Centre LD	396.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/07/2023	CASTLEDENE	8913060	revenue	1MK21	Castle Dene Resource Centre LD	357.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2023	CASTLEDENE	8917144	revenue	1MK21	Castle Dene Resource Centre LD	305.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CASTRIAN GROUP LTD	8910508	revenue	1MK50	Supported Living LD	954.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2023	CCS MEDIA LTD	8898535	revenue	1KFX2	School Meals Overhead	819.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2023	CCS MEDIA LTD	8898491	revenue	1KFX2	School Meals Overhead	350.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023	CCS MEDIA LTD	8902320	revenue	1KFX2	School Meals Overhead	1053.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CEDARDS END	8905491	revenue	1MK20	Residential Care LD	9709.24
HRA Expenditure	General Management	Revenue Expenditure	18/07/2023	CELL:CM LIMITED	8898517	revenue	1HRA8	HRA - Investment Related Expe	795.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2023	CENGAGE LEARNING SERVICES LTD	8892451	revenue	1EJ13	Stock Services	6577.64
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023	CENTRE WEST (NEWCASTLE)	8908013	revenue	1EY10	Youth Management	5503.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/07/2023	CENTRE WEST (NEWCASTLE)	8914058	revenue	1E892	St Johns Primary Turf Account	320.00
Place	Transport	Revenue Expenditure	24/07/2023	CERTAS ENERGY UK LTD	8916949	revenue	1KEMC	Highways	807.00
Place	Transport	Revenue Expenditure	14/07/2023	CERTAS ENERGY UK LTD	8907176	revenue	1KEMC	Highways	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CESTRIA HOUSE	8905091	revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CESTRIA HOUSE	8905092	revenue	1MG20	Residential Care OP	82763.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CESTRIA HOUSE	8905092	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CESTRIA HOUSE	8905092	revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	CHADCA EARLY YEARS PLAYGROUP CIC	8909031	revenue	1EFWG	Education Food Holidays Grant	450.00
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	CHAMBERS CHEMIST	8915807	revenue	1ML11	PH - Smoking & Tobacco	697.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	CHAMELEON CONNECTION COMMUNITY	8888174	revenue	1MD62	Support to CIC	306.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	CHANGING FUTURES NORTH EAST	8922199	revenue	1MF01	16 Plus & Care Leavers	1100.00
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023	CHAPEL MEDIATION AND CONSULTANCY SERVICE	8917510	revenue	1E320	SAR Team	300.00
Operations&Regulatory Services	Operations	Capital Expenditure	13/07/2023	CHARLES HURST LTD	8912483	Capital	2CAPI	Capital Investment	33993.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	CHAS SCHEME ADMINISTRATION	8892934	revenue	1KKK1	Cleaning Direct O/H	1789.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	CHASE PARK NEURO CENTRE	8914930	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	CHASE PARK NEURO CENTRE	8914930	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	CHASE PARK NEURO CENTRE	8914930	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	CHASE PARK NEURO CENTRE	8914930	revenue	1MM20	Residential Care MH	7920.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023	CHASE PARK NEURO CENTRE	8899230	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	CHASE PARK NEURO CENTRE	8914930	revenue	1MK10	Nursing Care LD	-702.40
Operations & Reg Services	Local Services	Revenue Expenditure	19/07/2023	CHELA LTD	8911549	revenue	1KE75	Graffiti Removal Team	463.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	CHICHESTER COURT CARE HOME	8914925	revenue	1MG20	Residential Care OP	6321.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	CHICHESTER COURT CARE HOME	8914925	revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	CHILLI STUDIOS	8906108	revenue	1MX10	Open access Advice & Info	2500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023	CHILLINGHAM ROAD PRIMARY SCHOOL	8917152	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	11.94
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	CHIPPINDALE PLANT LTD	8912498	revenue	1KESY	External Hires	334.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	CHIPPINDALE PLANT LTD	8912499	revenue	1KESY	External Hires	353.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	CHIPPINDALE PLANT LTD	8912500	revenue	1KESY	External Hires	353.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	CHIPPINDALE PLANT LTD	8912501	revenue	1KESY	External Hires	308.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	CHIPPINDALE PLANT LTD	8912502	revenue	1KESY	External Hires	336.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	CHRISTMAS LODGE LIMITED	8914944	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	CHRISTMAS LODGE LIMITED	8914944	revenue	1MK20	Residential Care LD	-2289.79
Children, Education and Skills	Education	Revenue Expenditure	21/07/2023	CHURCH VIEW DAY NURSERY	8917149	revenue	1EA15	Newcastle City Learning Main	1000.00
Place	Transport	Revenue Expenditure	03/07/2023	CID PRODUCTS LLP	8902649	revenue	1KEMC	Highways	1280.00
Finance	Revenues and Benefits	Revenue Expenditure	17/07/2023	CIPFA BUSINESS LTD	8913999	revenue	1CS00	Revs and Bens Staffing	2280.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	14/07/2023	CIRRUS RESEARCH PLC	8912828	revenue	1FP40	Health & Safety Team	330.00
Children, Education and Skills	Education	Revenue Expenditure	17/07/2023	CITY & GUILDS	8912835	revenue	1EA15	Newcastle City Learning Main	1848.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/07/2023	CITY OF SUNDERLAND COLLEGE	8906037	revenue	1E20P	High Needs Post16 Funding	2123.50
Operations & Reg Services	Democratic Services	Revenue Expenditure	20/07/2023	CIVICA UK LTD	8916435	revenue	1FLO3	Elections Delivery	3420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	CLANCY CONSULTING LTD	8912236	revenue	1KTDX	Architecture Building Design	1050.00

Place	Fairer Housing Unit	Capital Expenditure	28/07/2023	CLANCY CONSULTING LTD	8912235	Capital	2N401	Capital General	550.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023	CLAVERING STATIONERS	8868734	revenue	1KFW2	Gosforth Central Middle	343.87
Workforce & Inclusion	Health and Safety	Revenue Expenditure	10/07/2023	CLEAPSS	8908912	revenue	1FP40	Health & Safety Team	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	CLEAR CHANNEL UK LTD	8911432	revenue	1MC20	In-House Foster Carer Costs	1991.43
Place	Transport	Revenue Expenditure	14/07/2023	CLEVELAND CABLE COMPANY LTD	8886212	revenue	1KEMC	Highways	348.16
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023	CN ELECTRICAL SERVICES	8922886	revenue	1KE1K	Welford Day Centre R&M	1450.00
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023	CN ELECTRICAL SERVICES	8922882	revenue	1KEWB	Newington Road West Depot	1180.00
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2023	CN ELECTRICAL SERVICES	8922894	revenue	1DR03	Grainger Market	8750.00
Place	Transport	Revenue Expenditure	31/07/2023	CN ELECTRICAL SERVICES	8922883	revenue	1KEMC	Highways	6120.00
Place	Transport	Revenue Expenditure	31/07/2023	CN ELECTRICAL SERVICES	8922884	revenue	1KEMC	Highways	3445.00
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023	CO STAR GROUP	8906080	revenue	1DTS1	I&D Property Services	850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	COALWAY LANE	8905162	revenue	1MM10	Nursing Care MH	14140.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	COALWAY LANE	8905163	revenue	1MM10	Nursing Care MH	4603.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	COBLE HOUSE AKARI CARE LTD	8905105	revenue	1MM20	Residential Care MH	2762.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	COCHRAN SERVICES LTD	8911563	revenue	1KR05	District Heating	5687.00
Place	Transport	Revenue Expenditure	12/07/2023	COLAS LTD	8897846	revenue	1KE05	Winter Maintenance	26420.59
Place	Transport	Revenue Expenditure	11/07/2023	COLAS LTD	8907776	revenue	1KE09	City Bridge	41294.39
Place	Transport	Revenue Expenditure	11/07/2023	COLAS LTD	8907777	revenue	1KE09	City Bridge	25507.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	COLLINGWOOD COURT	8905124	revenue	1MG20	Residential Care OP	3141.84
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2023	COMBINED PRECISION COMPONENTS	8907233	revenue	1V204	Car Parking Infrastructure	258.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COMFORT CALL LTD	8910681	revenue	1MG55	Extra Care Housing	38210.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COMFORT CALL LTD	8910681	revenue	1MK50	Supported Living LD	1166.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COMFORT CALL LTD	8910682	revenue	1MG55	Extra Care Housing	32093.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COMFORT CALL LTD	8910682	revenue	1MH50	Home Care PD	674.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COMFORT CALL LTD	8910682	revenue	1MK50	Supported Living LD	3199.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COMFORT CALL LTD	8910682	revenue	1MM50	Home Care MH	127.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COMFORT CALL LTD	8910683	revenue	1MG55	Extra Care Housing	23043.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COMFORT CALL LTD	8910683	revenue	1MK50	Supported Living LD	1177.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COMFORT CALL LTD	8910683	revenue	1MM50	Home Care MH	5181.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COMFORT CALL LTD	8910684	revenue	1MG55	Extra Care Housing	28173.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COMFORT CALL LTD	8910684	revenue	1MM50	Home Care MH	3743.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	COMFORT HOUSE	8905099	revenue	1MG20	Residential Care OP	13901.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	COMFORT HOUSE	8905100	revenue	1MG20	Residential Care OP	75640.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	COMFORT HOUSE	8905100	revenue	1MK20	Residential Care LD	3105.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	COMFREY PROJECT	8906109	revenue	1MX10	Open access Advice & Info	5000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8897517	revenue	1CC54	Kenton Library and Hub	3749.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8897519	revenue	1CC54	Kenton Library and Hub	3749.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8897520	revenue	1CC54	Kenton Library and Hub	3749.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8897516	revenue	1CC56	Walker Churchwalk LIFT	1789.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8897518	revenue	1CC56	Walker Churchwalk LIFT	1789.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8897521	revenue	1CC56	Walker Churchwalk LIFT	1789.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8912249	revenue	1CC54	Kenton Library and Hub	1789.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8912250	revenue	1CC56	Walker Churchwalk LIFT	3749.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COMMUNITY INTEGRATED CARE	8910491	revenue	1MK50	Supported Living LD	260107.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COMMUNITY INTEGRATED CARE	8910491	revenue	1MK51	Home Care LD	8651.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	COMMUNITY INTEGRATED CARE	8910491	revenue	1MK50	Supported Living LD	-3424.41
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023	COMMUNITY TRANSPORT NEWCASTLE EAST	8906285	revenue	1E212	Transport Special	30673.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	COMPASS CHILDRENS HOME LTD	8914876	revenue	1MC02	Ind Sector Placements	23000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	COMPASS FOSTERING NORTH LTD	8914832	revenue	1MC22	IND Sector Foster Carer Costs	6337.48
Place	Transport	Capital Expenditure	28/07/2023	COMPLETE WEED CONTROL	8922253	Capital	2CAPI	Capital Investment	295.00
Operations & Reg Services	ICT	Revenue Expenditure	14/07/2023	COMPUTACENTER (UK) LTD	8908683	revenue	1CN00	Mobile Telecommunications	2433.60
Operations & Reg Services	ICT	Revenue Expenditure	14/07/2023	COMPUTACENTER (UK) LTD	8908685	revenue	1CN00	Mobile Telecommunications	12776.40
Operations&Regulatory Services	ICT	Capital Expenditure	19/07/2023	COMPUTACENTER (UK) LTD	8898546	Capital	2CITC	IT Services	161136.00
Operations&Regulatory Services	ICT	Capital Expenditure	14/07/2023	COMPUTACENTER (UK) LTD	8908684	Capital	2CITC	IT Services	1984.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8910586	revenue	1MG50	Home Care-Spot Purchased OP	-555.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8910586	revenue	1MH50	Home Care PD	2393.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8910586	revenue	1MM50	Home Care MH	1137.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	CONNECTED VOICE	8906112	revenue	1MG88	VCS infrastructure	26805.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	CONNECTED VOICE	8906172	revenue	1MG88	VCS infrastructure	1166.67
Public Health Service	Public Health	Revenue Expenditure	05/07/2023	CONNECTED VOICE	8906114	revenue	1ML05	BME Project	8570.34
Public Health Service	Public Health	Revenue Expenditure	05/07/2023	CONNECTED VOICE	8906173	revenue	1ML05	BME Project	3750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	CONNECTEDVOICE BUSINESS	8903522	revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	CONNECTEDVOICE BUSINESS	8903522	revenue	1MG40	Direct Payments OP	-423.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	CONTACTLESS CHECK SOLUTIONS LTD	8905208	revenue	1KVWC	Minor Works Contracts	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CONVENT HOUSE CARE HOME	8905460	revenue	1MG20	Residential Care OP	3066.32

Operations & Reg Services	Local Services	Revenue Expenditure	12/07/2023	COOL BREEZE AIR COND & REFRIGERATION	8905015	revenue	1KL61	Parks R&M	380.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	COOPERATIVE CHILDCARE	8909019	revenue	1EFWG	Education Food Holidays Grant	810.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	COOPERATIVE FUNERAL SERVICE	8907036	revenue	1MG92	Financial Safeguarding	1758.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	COOPERATIVE FUNERAL SERVICE	8905430	revenue	1MG92	Financial Safeguarding	1731.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	COQUET TRUST	8906117	revenue	1MK52	LD Concierge Schemes	34248.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	COQUET TRUST	8906118	revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	COQUET TRUST	8906119	revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	COQUET TRUST	8906124	revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	COQUET TRUST	8906125	revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COQUET TRUST	8910594	revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COQUET TRUST	8910594	revenue	1MK50	Supported Living LD	7769.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COQUET TRUST	8910594	revenue	1MK51	Home Care LD	27636.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COQUET TRUST	8910594	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COQUET TRUST	8910539	revenue	1MK50	Supported Living LD	64715.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COQUET TRUST	8910513	revenue	1MK50	Supported Living LD	334180.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	COQUET TRUST	8910513	revenue	1MM50	Home Care MH	3973.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	COQUET TRUST	8910539	revenue	1MK50	Supported Living LD	-1030.40
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	COQUET TRUST	8910513	revenue	1MK50	Supported Living LD	-13789.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023	CORAM BAAF	8907956	revenue	1MF10	Adoption Payments	5291.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8912137	revenue	1MG63	Minorities Centre Building Costs	735.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8911960	revenue	1MD67	S17 Children in Need	1915.00
HRA Income	Other Rents	Revenue Expenditure	31/07/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8914094	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8912136	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	385.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8920624	revenue	1KE1U	Shieldfield Centre R&M	275.00
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8914065	revenue	1DR03	Grainger Market	365.00
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8914062	revenue	1DV01	Charlotte Sq	320.00
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8914093	revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8914092	revenue	1DZW4	Bells Close Ind. Est.	510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CORDINGLEY HOUSE	8905125	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	CORDINGLEY HOUSE	8905125	revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	CORE ASSETS FOSTERINGLTD	8914842	revenue	1MC13	Post 18 Staying Put	3447.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	CORE ASSETS FOSTERINGLTD	8914842	revenue	1MC22	IND Sector Foster Carer Costs	36910.00
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2023	CORE CATERING LTD	8868261	revenue	1KE1B	Connie Lewcock House R&M	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	CORE CATERING LTD	8881378	revenue	1KVEM	Mechanical Stand Alone Works	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	CORE CATERING LTD	8901806	revenue	1KBM0	Public & Educ O/H	381.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	CORE CATERING LTD	8904078	revenue	1KBM0	Public & Educ O/H	2542.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	CORE CATERING LTD	8901808	revenue	1KVEM	Mechanical Stand Alone Works	940.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	CORE CATERING LTD	8901809	revenue	1KVEM	Mechanical Stand Alone Works	940.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	CORE CATERING LTD	8901812	revenue	1KVEM	Mechanical Stand Alone Works	386.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	CORE CATERING LTD	8907256	revenue	1KVEM	Mechanical Stand Alone Works	662.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	CORE CATERING LTD	8886884	revenue	1KBM0	Public & Educ O/H	825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	CORE CATERING LTD	8895397	revenue	1KBM0	Public & Educ O/H	351.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	CORE CATERING LTD	8912357	revenue	1KVEM	Mechanical Stand Alone Works	3700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	CORE CATERING LTD	8897811	revenue	1KVEM	Mechanical Stand Alone Works	371.56
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2023	CORONA ENERGY	8922891	revenue	3KS01	Utilities Control	472137.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023	CORONA ENERGY	8915284	revenue	3KS01	Utilities Control	707629.03
Operations & Reg Services	Legal Services	Revenue Expenditure	25/07/2023	CORONERS SOCIETY OF ENGLAND & WALES	8919547	revenue	1FA51	Coroner	750.00
HRA Expenditure	General Management	Revenue Expenditure	28/07/2023	COSGROVE COSTING AGENCY	8907174	revenue	1HCIS	HRA Insurance Services	450.00
HRA Expenditure	General Management	Revenue Expenditure	05/07/2023	COSGROVE COSTING AGENCY	8905995	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	25/07/2023	COSGROVE COSTING AGENCY	8918810	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	25/07/2023	COSGROVE COSTING AGENCY	8918811	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	10/07/2023	COSGROVE COSTING AGENCY	8908897	revenue	1HCIS	HRA Insurance Services	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/07/2023	COSY	8910623	revenue	1E465	Castle Nursery Willow Ave	396.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023	COUNT ON US STOCKTAKERS LTD	8911543	revenue	1KF07	Banqueting Suite	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	COUNTRYWIDE CARE HOMES	8914916	revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	COUNTRYWIDE CARE HOMES	8914916	revenue	1MG10	Nursing Care OP	-691.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2023	COUNTY DURHAM COMMUNITY FOUNDATION	8907665	revenue	1MR67	CSC Charity Accounts	275.00
Place	Transport	Revenue Expenditure	07/07/2023	COUPE LINE LTD	8898556	revenue	1KEMC	Highways	2255.30
Place	Transport	Revenue Expenditure	07/07/2023	COUPE LINE LTD	8898557	revenue	1KEMC	Highways	1193.72
Place	Transport	Revenue Expenditure	19/07/2023	COUPE LINE LTD	8916035	revenue	1KEMC	Highways	3022.71
Place	Transport	Revenue Expenditure	31/07/2023	COUPE LINE LTD	8922739	revenue	1KEMC	Highways	3727.59
Place	Transport	Revenue Expenditure	31/07/2023	COUPE LINE LTD	8922740	revenue	1KEMC	Highways	4620.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	CRAGHALL	8914887	revenue	1MG20	Residential Care OP	20051.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	CRAGHALL	8914887	revenue	1MG30	Deferred Payments-OP	4036.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/07/2023	CRAGSIDE PRIMARY SCHOOL	8918005	revenue	1E900	Cragside Cosmic Club	16.33

Children, Education and Skills	Education Schools/DSG	Revenue Income	24/07/2023	CRAGSIDE PRIMARY SCHOOL	8918005	revenue	1E900	Cragside Cosmic Club	234.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CRANLEA N H	8905178	revenue	1MG20	Residential Care OP	13209.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CRANLEA N H	8905179	revenue	1MG20	Residential Care OP	86727.68
Place	Transport	Revenue Expenditure	21/07/2023	CREATIVE CONCERN LTD	8897866	revenue	1V093	Clean Air Zone Transport Remit	7936.25
Place	Transport	Revenue Expenditure	21/07/2023	CREATIVE CONCERN LTD	8897867	revenue	1V093	Clean Air Zone Transport Remit	7299.00
Place	Transport	Revenue Expenditure	21/07/2023	CREATIVE CONCERN LTD	8897868	revenue	1V093	Clean Air Zone Transport Remit	5568.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	CREATIVE SUPPORT LTD	8919474	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	CREATIVE SUPPORT LTD	8910504	revenue	1MM50	Home Care MH	24452.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CROFTDENE CARE HOME	8905143	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CROFTDENE CARE HOME	8905143	revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	CROFTDENE CARE HOME	8905143	revenue	1MG10	Nursing Care OP	-744.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	CROSSLING LTD	8894304	revenue	1KR01	Responsive Maintenance	379.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	CROSSLING LTD	8894348	revenue	1KR10	Voids	584.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	CROSSLING LTD	8894308	revenue	1KR21	M&E Gas Servicing	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	CROSSLING LTD	8892018	revenue	1KVWC	Minor Works Contracts	306.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	CROSSLING LTD	8895731	revenue	1KR8L	Wide District Heating	334.38
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	CSOLUTIONS NORTH EAST LTD	8906731	revenue	1DZQ1	Quayside Market	3965.50
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023	CSOLUTIONS NORTH EAST LTD	8906730	revenue	1DR13	Outdoor Events	847.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2023	CULLIGAN (UK) LIMITED	8903384	revenue	1EJ20	City Library and Hub	1351.80
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2023	CULLIGAN (UK) LIMITED	8897074	revenue	1KE19	Byker Recycling Centre	327.89
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	CULVERDENE DAY NURSERY	8912389	revenue	1EFWG	Education Food Holidays Grant	990.00
Place	Museums, Arts and Culture	Revenue Expenditure	26/07/2023	CURATED PLACE	8920738	revenue	1D506	Events	112000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	CYGNET(DH)	8905462	revenue	1MM20	Residential Care MH	12981.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023	D2 YOUTH ZONE LTD	8908008	revenue	1EY10	Youth Management	5722.99
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/07/2023	D2 YOUTH ZONE LTD	8906128	revenue	1EY10	Youth Management	6125.00
Place	Transport	Capital Expenditure	10/07/2023	DAC BEACHCROFT LLP	8908987	Capital	2CAPI	Capital Investment	2535.00
Place	Transport	Capital Expenditure	10/07/2023	DAC BEACHCROFT LLP	8908988	Capital	2CAPI	Capital Investment	1144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	DALECARE LTD	8921697	revenue	1MG50	Home Care-Spot Purchased OP	144387.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	DALECARE LTD	8910685	revenue	1MG55	Extra Care Housing	30618.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	DALECARE LTD	8910685	revenue	1MM50	Home Care MH	5940.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/07/2023	DALROD	8887995	Capital	2HE01	Capital Citywide	1425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	DALROD	8912230	revenue	1KR01	Responsive Maintenance	4439.96
Operations & Reg Services	ICT	Revenue Expenditure	25/07/2023	DATAGRAPHIC LTD	8916922	revenue	1CP17	Digital Printing	414.00
Operations & Reg Services	ICT	Revenue Expenditure	25/07/2023	DATAGRAPHIC LTD	8916923	revenue	1CP17	Digital Printing	840.00
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2023	DATASTOR	8907904	revenue	1DTS1	I&D Property Services	654.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	DAV HOMES LTD	8914922	revenue	1MG10	Nursing Care OP	4004.16
Children, Education and Skills	Education	Revenue Expenditure	17/07/2023	DAVE DENT PRINTERS	8913089	revenue	1E31W	Education Improvement Team	313.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023	DAVID THOMPSON IR35	8913076	revenue	1MK60	Ind Day Care LD	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2023	DAVID JOHNSON TAXIS	8906614	revenue	1MK60	Ind Day Care LD	1950.00
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023	DAWSONGROUP EMC LTD	8906955	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023	DAWSONGROUP EMC LTD	8906956	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023	DAWSONGROUP EMC LTD	8906957	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023	DAWSONGROUP EMC LTD	8906958	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2023	DAWSONGROUP VANS LTD	8906910	revenue	1KESY	External Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2023	DAWSONGROUP VANS LTD	8907762	revenue	1KESY	External Hires	457.08
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2023	DAWSONGROUP VANS LTD	8906948	revenue	1KESY	External Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2023	DAWSONGROUP VANS LTD	8906961	revenue	1KESY	External Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2023	DAWSONGROUP VANS LTD	8906962	revenue	1KESY	External Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023	DAWSONGROUP VANS LTD	8921762	revenue	1KESY	External Hires	276.73
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8906959	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8906960	revenue	1KESY	External Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8906963	revenue	1KESY	External Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8906964	revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8906965	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907704	revenue	1KESY	External Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907705	revenue	1KESY	External Hires	487.20
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907706	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907707	revenue	1KESY	External Hires	473.10
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907708	revenue	1KESY	External Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907709	revenue	1KESY	External Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907710	revenue	1KESY	External Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907711	revenue	1KESY	External Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907712	revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907713	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907714	revenue	1KESY	External Hires	372.90

Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907715	revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907716	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907717	revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907718	revenue	1KESY	External Hires	552.60
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907719	revenue	1KESY	External Hires	485.10
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907720	revenue	1KESY	External Hires	756.00
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907721	revenue	1KESY	External Hires	485.10
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907748	revenue	1KESY	External Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907749	revenue	1KESY	External Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907750	revenue	1KESY	External Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907751	revenue	1KESY	External Hires	577.50
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907752	revenue	1KESY	External Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907753	revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907754	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907755	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907756	revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907757	revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907758	revenue	1KESY	External Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907759	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907760	revenue	1KESY	External Hires	570.00
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8907761	revenue	1KESY	External Hires	767.14
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	DAWSONGROUP VANS LTD	8908940	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023	DAWSONGROUP VANS LTD	8904946	revenue	1KESY	External Hires	736.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	DEAFBLIND ENABLEMENT LTD	8921661	revenue	1MG50	Home Care-Spot Purchased OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	DEAFBLIND ENABLEMENT LTD	8921659	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	DEAFBLIND ENABLEMENT LTD	8921660	revenue	1MH50	Home Care PD	1870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	DEAFLINK	8906132	revenue	1MH90	VSC Commissioning PD	6140.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8892414	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8895488	revenue	1MC20	In-House Foster Carer Costs	950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8911469	revenue	1MD62	Support to CIC	1035.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8896788	revenue	1MC20	In-House Foster Carer Costs	950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8896485	revenue	1MC20	In-House Foster Carer Costs	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8918801	revenue	1MC20	In-House Foster Carer Costs	760.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8913775	revenue	1MC20	In-House Foster Carer Costs	855.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8903396	revenue	1MC20	In-House Foster Carer Costs	668.50
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2023	DEL EQUIPMENT (UK) LTD	8907833	revenue	3KES1	City Transport Stock	360.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	DEMENCIA CARE PARTNERSHIP	8893113	revenue	1MG60	Day Care OP	22781.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	DEMENCIA CARE PARTNERSHIP	8905180	revenue	1MG20	Residential Care OP	12232.92
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	DEMENCIA CARE PARTNERSHIP	8905180	revenue	1MG20	Residential Care OP	-1370.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	DEMON DRILLERS LTD	8912161	revenue	1KWVC	Minor Works Contracts	355.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	DEMON DRILLERS LTD	8887182	revenue	1KWVC	Minor Works Contracts	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	DEMON DRILLERS LTD	8873914	revenue	1KVEE	Electrical Stand Alone Works	840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	DEMON DRILLERS LTD	8897548	revenue	1KWVC	Minor Works Contracts	921.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	DENE PARK HOUSE AKARICARE	8914906	revenue	1MG10	Nursing Care OP	44556.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	DENE PARK HOUSE AKARICARE	8914906	revenue	1MG20	Residential Care OP	23329.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	DENE PARK HOUSE AKARICARE	8914906	revenue	1MH10	Nursing Care PD	3984.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	DENE PARK HOUSE AKARICARE	8914906	revenue	1MH20	Residential Care PD	3105.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	DENE PARK HOUSE AKARICARE	8914906	revenue	1MM10	Nursing Care MH	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	DENECROFT	8914895	revenue	1MG20	Residential Care OP	24279.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	DENESIDE COURT CARE HOME	8905461	revenue	1MG10	Nursing Care OP	6916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	DENESIDE COURT CARE HOME	8905461	revenue	1MK20	Residential Care LD	26288.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	DENESIDE COURT CARE HOME	8905461	revenue	1MM10	Nursing Care MH	12844.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	DENESIDE COURT CARE HOME	8905461	revenue	1MK20	Residential Care LD	-765.12
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023	DENNIS EAGLE LTD	8907737	revenue	3KES1	City Transport Stock	410.51
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023	DENNIS EAGLE LTD	8907738	revenue	3KES1	City Transport Stock	453.76
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2023	DENNIS EAGLE LTD	8892988	revenue	3KES1	City Transport Stock	265.85
Operations & Regulatory Services	Operations	Revenue Expenditure	20/07/2023	DENNIS EAGLE LTD	8897605	revenue	3KES1	City Transport Stock	273.26
Operations & Regulatory Services	Operations	Revenue Expenditure	20/07/2023	DENNIS EAGLE LTD	8916472	revenue	3KES1	City Transport Stock	2455.60
Operations & Regulatory Services	Operations	Revenue Expenditure	20/07/2023	DENNIS EAGLE LTD	8916473	revenue	3KES1	City Transport Stock	2502.66
Operations & Regulatory Services	Operations	Revenue Expenditure	20/07/2023	DENNIS EAGLE LTD	8916474	revenue	3KES1	City Transport Stock	1953.64
Operations & Regulatory Services	Operations	Revenue Expenditure	20/07/2023	DENNIS EAGLE LTD	8916475	revenue	3KES1	City Transport Stock	394.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2023	DENNIS EAGLE LTD	8903212	revenue	3KES1	City Transport Stock	693.82
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023	DENNIS EAGLE LTD	8897628	revenue	3KES1	City Transport Stock	547.01
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2023	DENNIS EAGLE LTD	8906903	revenue	3KES1	City Transport Stock	451.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2023	DENTON TRAVEL	8911428	revenue	1MK60	Ind Day Care LD	1320.00







Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2023	DERE STREET BARRISTERS	8921730	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/07/2023	DIANA ROBERTSON	8912802	revenue	1E302	SENDIASS	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	DIMENSIONS	8910494	revenue	1MK50	Supported Living LD	278790.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	DIMENSIONS	8910494	revenue	1MK51	Home Care LD	15264.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	DIMENSIONS	8910527	revenue	1MK50	Supported Living LD	54193.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	DIMENSIONS	8910564	revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	DIMENSIONS	8910494	revenue	1MK50	Supported Living LD	-3531.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	DIMENSIONS	8910527	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	DIPTON MANOR CARE HOME	8905459	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	DISABILITY NORTH INVOICES	8906188	revenue	1MH01	Equipment Team	3312.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	DISABILITY NORTH PAYROLL	8903418	revenue	1MG40	Direct Payments OP	84090.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	DISABILITY NORTH PAYROLL	8903418	revenue	1MH40	Direct Payments PD	364963.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	DISABILITY NORTH PAYROLL	8903418	revenue	1MK40	Direct Payments LD	221288.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	DISABILITY NORTH PAYROLL	8903418	revenue	1MK43	Carers Support Payments LD	4848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	DISABILITY NORTH PAYROLL	8903418	revenue	1MM40	Direct Payments MH	16916.08
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	DISABILITY NORTH PAYROLL	8903418	revenue	1MG40	Direct Payments OP	-10018.26
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	DISABILITY NORTH PAYROLL	8903418	revenue	1MH40	Direct Payments PD	-7153.13
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	DISABILITY NORTH PAYROLL	8903418	revenue	1MK40	Direct Payments LD	-7270.37
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	DISABILITY NORTH PAYROLL	8903418	revenue	1MM40	Direct Payments MH	-1735.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	DISABILITY NORTH PAYROLL	8915900	revenue	1MD66	CWD Care Packages	6500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	DISABILITY NORTH PAYROLL	8903418	revenue	1MD66	CWD Care Packages	94737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	DOVECOTE	8914907	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	DOVECOTE	8914907	revenue	1MG20	Residential Care OP	-783.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	DPC SCREEDING LTD	8912285	revenue	1KR01	Responsive Maintenance	2258.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	DPC SCREEDING LTD	8912327	revenue	1KR01	Responsive Maintenance	1248.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2023	DPC SCREEDING LTD	8903335	revenue	1KR01	Responsive Maintenance	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2023	DPC SCREEDING LTD	8855980	revenue	1KR10	Voids	3070.10
Children, Education and Skills	Education	Revenue Expenditure	20/07/2023	DRAWING AND TALKING LTD	8916401	revenue	1E652	Virtual School	1925.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023	DUBIT LTD	8907786	revenue	1EEP1	Short Breaks	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2023	DUET SERVICES	8906983	revenue	1EJ15	Promotions Training and Events	390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	DURHAM CARE LINE LTD	8905457	revenue	1MH10	Nursing Care PD	35115.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	DURHAM CARE LINE LTD	8905457	revenue	1MK20	Residential Care LD	8782.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	DURHAM CARE LINE LTD	8905457	revenue	1MM10	Nursing Care MH	27110.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	DURHAM CARE LINE LTD	8905456	revenue	1MK20	Residential Care LD	270.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	DURHAM CARE LINE LTD	8910576	revenue	1MH10	Nursing Care PD	4032.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	DURHAM CARE LINE LTD	8910576	revenue	1MK20	Residential Care LD	9000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023	DURHAM COUNTY COUNCIL	8920874	revenue	1MR08	Director of ASC&IS	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	DURHAM COUNTY COUNCIL	8912291	revenue	1MG70	Equip & Adaptations OP	990.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2023	DURHAM COUNTY COUNCIL	8908772	revenue	1MG70	Equip & Adaptations OP	2064.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2023	DURHAM COUNTY COUNCIL	8914115	revenue	1MG70	Equip & Adaptations OP	3452.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/07/2023	DURHAM COUNTY COUNCIL	8907961	revenue	1E211	SB Olea-Extra District Recoup	32240.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	DURHAM COUNTY COUNCIL	8906816	revenue	1KR56	Communal Area & Cyclical Mntce	14457.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	DURHAM TEES CARE	8910591	revenue	1MG50	Home Care-Spot Purchased OP	2482.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	DURHAM TEES CARE	8910591	revenue	1MH50	Home Care PD	12307.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	DURHAM TEES CARE	8910591	revenue	1MM50	Home Care MH	1231.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	DUTY OF CARE LIMITED	8914861	revenue	1MC02	Ind Sector Placements	15384.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	DWELLCOME HOME	8922214	revenue	1MD62	Support to CIC	9100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023	DWELLCOME HOME	8916404	revenue	1MD62	Support to CIC	6300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023	DWELLCOME HOME	8914051	revenue	1MC02	Ind Sector Placements	6975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023	DWELLCOME HOME	8914052	revenue	1MC02	Ind Sector Placements	6975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023	DWELLCOME HOME	8914054	revenue	1MC02	Ind Sector Placements	6975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023	DWELLCOME HOME	8914055	revenue	1MC02	Ind Sector Placements	6975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023	DWELLCOME HOME	8914087	revenue	1MD62	Support to CIC	9800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2023	DWELLCOME HOME	8916940	revenue	1MD62	Support to CIC	6300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2023	DWELLCOME HOME	8916947	revenue	1MD62	Support to CIC	6300.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/07/2023	EASIBATHE	8896355	Capital	2HE01	Capital Citywide	483.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023	EASIBATHE	8916009	Capital	2HE01	Capital Citywide	8905.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/07/2023	EASIBATHE	8897935	Capital	2HE01	Capital Citywide	6370.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	EASIBATHE	8912454	revenue	1KR53	Disabled Installations	57176.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	EASTBOURNE HOUSE CARE HOME	8905468	revenue	1MG20	Residential Care OP	14136.78
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	EASTBOURNE HOUSE CARE HOME	8905468	revenue	1MG20	Residential Care OP	-665.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	EASYFIT BLINDS LTD T/A A1 BLINDS	8916649	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	429.17
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2023	ECODRIVE CPC TRAINING LTD	8903389	revenue	1KENB	Fleet Workshops OH	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	EDF ENERGY	8919552	revenue	1MN30	Asylum Seekers Adults	512.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2023	EDF ENERGY	8922137	revenue	3KS01	Utilities Control	11421.93

Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/07/2023	EDF ENERGY	8904170	revenue	3KS01	Utilities Control	28681.09
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2023	EDF ENERGY	8902608	revenue	3KS01	Utilities Control	856782.48
HRA Expenditure	General Management	Revenue Expenditure	05/07/2023	EDF ENERGY	8904198	revenue	1HE01	HRA NHD Mngmnt - Citywide	924.39
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/07/2023	EDGE NE CIC	8906127	revenue	1EY10	Youth Management	8443.28
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023	EDGE NORTH EAST LTD	8908023	revenue	1EY10	Youth Management	12499.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/07/2023	EDUCATION NETWORK LTD	8902678	revenue	1E25A	Alternative Provision	431.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023	EDUCATION NETWORK LTD	8916395	revenue	1E25A	Alternative Provision	1846.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	EDUCATION NETWORK LTD	8911678	revenue	1E25A	Alternative Provision	646.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/07/2023	EDUCATION NETWORK LTD	8915987	revenue	1E25A	Alternative Provision	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/07/2023	EDUCATION NETWORK LTD	8916256	revenue	1E25A	Alternative Provision	1083.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/07/2023	EDUCATION NETWORK LTD	8916396	revenue	1E25A	Alternative Provision	1844.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/07/2023	EDUCATION NETWORK LTD	8903732	revenue	1E25A	Alternative Provision	431.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/07/2023	EDUCATION NETWORK LTD	8903736	revenue	1E25A	Alternative Provision	646.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/07/2023	EDUCATION NETWORK LTD	8903737	revenue	1E25A	Alternative Provision	1083.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023	EDUCATION NETWORK LTD	8916397	revenue	1E25A	Alternative Provision	1507.00
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023	EE LTD	8893775	revenue	1CN00	Mobile Telecommunications	1219.20
Operations & Reg Services	ICT	Revenue Expenditure	31/07/2023	EE LTD	8915023	revenue	1CN00	Mobile Telecommunications	8209.66
Operations & Reg Services	ICT	Revenue Expenditure	31/07/2023	EE LTD	8915025	revenue	1CN00	Mobile Telecommunications	15878.12
Operations & Reg Services	ICT	Revenue Expenditure	31/07/2023	EE LTD	8915026	revenue	1CN00	Mobile Telecommunications	952.50
Operations & Reg Services	ICT	Revenue Expenditure	31/07/2023	EE LTD	8923003	revenue	1CN00	Mobile Telecommunications	269.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	EIGHTON LODGE	8905106	revenue	1MG20	Residential Care OP	721.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023	ELAINE CORRIGAN PLAY THERAPY	8912784	revenue	1MD62	Support to CIC	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023	ELDON BUREAU	8916586	revenue	1MD68	Legal Fees Care	292.80
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/07/2023	ELECTIONS PAYMENT BACS	8915210	revenue	1FLO3	Elections Delivery	300.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/07/2023	ELECTIONS PAYMENT BACS	8915211	revenue	1FLO3	Elections Delivery	575.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/07/2023	ELECTIONS PAYMENT BACS	8915212	revenue	1FLO3	Elections Delivery	450.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/07/2023	ELECTIONS PAYMENT BACS	8915213	revenue	1FLO3	Elections Delivery	300.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/07/2023	ELECTIONS PAYMENT BACS	8915214	revenue	1FLO3	Elections Delivery	360.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/07/2023	ELECTIONS PAYMENT BACS	8915216	revenue	1FLO3	Elections Delivery	400.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/07/2023	ELECTIONS PAYMENT BACS	8915217	revenue	1FLO3	Elections Delivery	265.00
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2023	ELECTRIC CENTER	8909145	revenue	1V204	Car Parking Infrastructure	374.41
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	ELECTRIC CENTER	8881658	revenue	1V204	Car Parking Infrastructure	304.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	ELITE MANAGED SERVICES	8912961	revenue	1KR20	M&E Electrical	5906.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ELLA MCCAMBRIDGE	8914898	revenue	1MG20	Residential Care OP	87296.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ELLA MCCAMBRIDGE	8914898	revenue	1MM20	Residential Care MH	21118.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ELLA MCCAMBRIDGE	8914899	revenue	1MG20	Residential Care OP	4969.99
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2023	ELLETQ LTD	8905424	revenue	1KE23	Sandhills	960.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023	ELLIE DEWAR	8918100	revenue	1MB26	Complaints&Customer Relations	656.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023	ELLIE DEWAR	8918135	revenue	1MB26	Complaints&Customer Relations	536.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2023	ELLIE DEWAR	8917036	revenue	1MB26	Complaints&Customer Relations	915.75
Operations & Reg Services	ICT	Revenue Expenditure	24/07/2023	ELLINGHAM & CHISHOLM LTD	8905422	revenue	1CM00	IT Management & Admin	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	ELPHA LODGE	8905486	revenue	1MM20	Residential Care MH	11001.08
Assistant Chief Executive	Communication Services	Revenue Expenditure	19/07/2023	EMERGENCY PLANNING SOCIETY	8903702	revenue	1FN20	Communication	835.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	19/07/2023	EMERGENCY PLANNING SOCIETY	8903703	revenue	1FN20	Communication	1670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	EMPEROR SCAFFOLDING NE LTD	8906645	revenue	1KVWC	Minor Works Contracts	3200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	EMPEROR SCAFFOLDING NE LTD	8906646	revenue	1KVWC	Minor Works Contracts	1600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	EMPEROR SCAFFOLDING NE LTD	8906643	revenue	1KVWC	Minor Works Contracts	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	EMPEROR SCAFFOLDING NE LTD	8906644	revenue	1KVWC	Minor Works Contracts	1600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	EMPEROR SCAFFOLDING NE LTD	8906653	revenue	1KVWC	Minor Works Contracts	4700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	EMTEP ONE NATION	8909014	revenue	1EFWG	Education Food Holidays Grant	540.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8916934	revenue	1KEYV	Carbon Management Programme	350.00
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2023	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8909175	revenue	1KEYV	Carbon Management Programme	560.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2023	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8909058	revenue	1KXX1	Civic Centre Direct Costs	305.00
HRA Expenditure	General Management	Revenue Expenditure	31/07/2023	ENERVEO LIMITED	8923028	revenue	1HRA3	Misc Feasibility Study/Survey	2169.19
Place	Transport	Capital Expenditure	21/07/2023	ENERVEO LIMITED	8917170	Capital	2CAPI	Capital Investment	611.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	ENGLISH FOR ALL	8906101	revenue	1MX10	Open access Advice & Info	5000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	ENTERPRISE 5 HOUSING ASSOCIATION	8906158	revenue	1MX50	Crisis Response Block Gross	120126.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/07/2023	ENTERPRISE RENT A CAR	8911566	revenue	1RB03	Insurance Provision	26855.93
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906874	revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906875	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906876	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906877	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906878	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906879	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906880	revenue	1KESY	External Hires	693.00

Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906881	revenue	1KESY	External Hires	1710.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906882	revenue	1KESY	External Hires	405.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906883	revenue	1KESY	External Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906884	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906885	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906886	revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906887	revenue	1KESY	External Hires	685.72
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906888	revenue	1KESY	External Hires	360.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906889	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906890	revenue	1KESY	External Hires	1156.60
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906891	revenue	1KESY	External Hires	1710.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906892	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906893	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906894	revenue	1KESY	External Hires	523.60
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906897	revenue	1KESY	External Hires	398.08
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906933	revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906934	revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906935	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906936	revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906937	revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906938	revenue	1KESY	External Hires	660.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906939	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906940	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906941	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8906942	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907682	revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907683	revenue	1KESY	External Hires	378.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907685	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907686	revenue	1KESY	External Hires	1440.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907687	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907688	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907689	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907690	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907691	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907692	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907693	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907694	revenue	1KESY	External Hires	692.90
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907695	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907696	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907697	revenue	1KESY	External Hires	1328.10
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907698	revenue	1KESY	External Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907699	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907700	revenue	1KESY	External Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8907701	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	ENTERPRISE RENT-A-CAR UK	8912046	revenue	1KESY	External Hires	1710.00
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023	ENTERPRISE RENT-A-CAR UK	8907684	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	ENTROTEC LTD	8905057	revenue	1KVEE	Electrical Stand Alone Works	4248.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023	ENTROTEC LTD	8902680	revenue	1KVEE	Electrical Stand Alone Works	19817.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023	ENTROTEC LTD	8907236	revenue	1KVEE	Electrical Stand Alone Works	2880.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	ENVIROBLAST	8897550	revenue	1KR58	Specialist Repairs & Mntce Wks	955.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	ENVIROBLAST	8897552	revenue	1KR58	Specialist Repairs & Mntce Wks	1835.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	ENVIROBLAST	8897556	revenue	1KR58	Specialist Repairs & Mntce Wks	655.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/07/2023	ENVIRONMENT AGENCY	8921681	revenue	1RB48	Other Corporate Items	2763.55
Operations & Reg Services	Local Services	Revenue Expenditure	17/07/2023	ENVIRONMENT AGENCY	8914219	revenue	1KE23	Sandhills	3618.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023	ENVIROVENT LTD	8897557	revenue	1KR01	Responsive Maintenance	733.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	ENVIROVENT LTD	8912159	revenue	1KR01	Responsive Maintenance	266.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	ENVIROVENT LTD	8912160	revenue	1KR01	Responsive Maintenance	1160.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	EON CONTROL SOLUTIONS LTD	8912459	revenue	1KVWC	Minor Works Contracts	310.00
HRA Expenditure	General Management	Revenue Expenditure	31/07/2023	EON NEXT ENERGY	8923047	revenue	1HE01	HRA NHD Mngmnt - Citywide	364.44
HRA Expenditure	General Management	Revenue Expenditure	05/07/2023	EON NEXT ENERGY	8905580	revenue	1HE01	HRA NHD Mngmnt - Citywide	500.04
HRA Expenditure	General Management	Revenue Expenditure	05/07/2023	EON NEXT ENERGY	8905581	revenue	1HE01	HRA NHD Mngmnt - Citywide	507.82
HRA Expenditure	General Management	Revenue Expenditure	05/07/2023	EON NEXT ENERGY	8905596	revenue	1HE01	HRA NHD Mngmnt - Citywide	486.33
HRA Expenditure	General Management	Revenue Expenditure	05/07/2023	EON NEXT ENERGY	8905618	revenue	1HE01	HRA NHD Mngmnt - Citywide	783.97
HRA Expenditure	General Management	Revenue Expenditure	05/07/2023	EON NEXT ENERGY	8906258	revenue	1HE01	HRA NHD Mngmnt - Citywide	378.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	EOTHEN HOMES LTD	8905482	revenue	1MG20	Residential Care OP	3397.47

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	EOTHEN HOMES LTD	8905483	revenue	1MG20	Residential Care OP	9963.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	EOTHEN HOMES LTD	8905182	revenue	1MG20	Residential Care OP	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	EOTHEN HOMES LTD	8905482	revenue	1MG20	Residential Care OP	-174.35
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	EOTHEN HOMES LTD	8905483	revenue	1MG20	Residential Care OP	-201.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	EQUAL ARTS	8906106	revenue	1MX10	Open access Advice & Info	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	EQUAL PARTNERSHIPS LTD	8910532	revenue	1MK50	Supported Living LD	9802.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	EQUAL PARTNERSHIPS LTD	8910532	revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023	EQUANS REGENERATION LIMITED	8902524	Capital	2HE01	Capital Citywide	4203.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023	EQUANS REGENERATION LIMITED	8902527	Capital	2HE01	Capital Citywide	4494.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023	EQUANS REGENERATION LIMITED	8902528	Capital	2HE01	Capital Citywide	4042.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023	EQUANS REGENERATION LIMITED	8902531	Capital	2HE01	Capital Citywide	4439.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023	EQUANS REGENERATION LIMITED	8902532	Capital	2HE01	Capital Citywide	4214.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023	EQUANS REGENERATION LIMITED	8906257	Capital	2HE01	Capital Citywide	4840.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023	EQUANS REGENERATION LIMITED	8922136	Capital	2HE01	Capital Citywide	244199.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/07/2023	EQUANS REGENERATION LIMITED	8887063	Capital	2HE01	Capital Citywide	4195.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2023	EQUANS REGENERATION LIMITED	8913742	Capital	2HE01	Capital Citywide	86212.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2023	EQUANS REGENERATION LIMITED	8887034	Capital	2HE01	Capital Citywide	4058.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2023	EQUANS REGENERATION LIMITED	8887046	Capital	2HE01	Capital Citywide	3995.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2023	EQUANS REGENERATION LIMITED	8887048	Capital	2HE01	Capital Citywide	4363.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2023	EQUANS REGENERATION LIMITED	8887074	Capital	2HE01	Capital Citywide	4318.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2023	EQUANS REGENERATION LIMITED	8889498	Capital	2HE01	Capital Citywide	4258.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2023	EQUANS REGENERATION LIMITED	8902535	Capital	2HE01	Capital Citywide	4376.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2023	EQUANS REGENERATION LIMITED	8886496	Capital	2HE01	Capital Citywide	3666.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2023	EQUANS REGENERATION LIMITED	8886976	Capital	2HE01	Capital Citywide	4318.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2023	EQUANS REGENERATION LIMITED	8886977	Capital	2HE01	Capital Citywide	4164.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/07/2023	EQUANS REGENERATION LIMITED	8900561	Capital	2HE01	Capital Citywide	4520.23
Place	Fairer Housing Unit	Capital Expenditure	28/07/2023	EQUANS REGENERATION LIMITED	8912283	Capital	2N101	Capital Grants	6479.94
Place	Fairer Housing Unit	Capital Expenditure	24/07/2023	EQUANS REGENERATION LIMITED	8916914	Capital	2N101	Capital Grants	20012.43
Place	Fairer Housing Unit	Capital Expenditure	06/07/2023	EQUANS REGENERATION LIMITED	8906801	Capital	2N101	Capital Grants	5091.28
Place	Fairer Housing Unit	Capital Expenditure	19/07/2023	EQUANS REGENERATION LIMITED	8896965	Capital	2N101	Capital Grants	11759.21
Place	Fairer Housing Unit	Capital Expenditure	27/07/2023	EQUANS REGENERATION LIMITED	8912278	Capital	2N101	Capital Grants	10695.70
Place	Fairer Housing Unit	Capital Expenditure	27/07/2023	EQUANS REGENERATION LIMITED	8912292	Capital	2N101	Capital Grants	6518.31
Place	Fairer Housing Unit	Capital Expenditure	27/07/2023	EQUANS REGENERATION LIMITED	8920616	Capital	2N101	Capital Grants	6655.54
Place	Fairer Housing Unit	Capital Expenditure	04/07/2023	EQUANS REGENERATION LIMITED	8905233	Capital	2N101	Capital Grants	11742.32
Place	Fairer Housing Unit	Capital Expenditure	21/07/2023	EQUANS REGENERATION LIMITED	8900599	Capital	2N101	Capital Grants	6614.19
Place	Fairer Housing Unit	Capital Expenditure	21/07/2023	EQUANS REGENERATION LIMITED	8900601	Capital	2N101	Capital Grants	5718.35
Place	Fairer Housing Unit	Capital Expenditure	21/07/2023	EQUANS REGENERATION LIMITED	8912287	Capital	2N101	Capital Grants	6560.36
Place	Fairer Housing Unit	Capital Expenditure	21/07/2023	EQUANS REGENERATION LIMITED	8912293	Capital	2N101	Capital Grants	4973.74
Finance	Revenues and Benefits	Revenue Expenditure	24/07/2023	EQUITA	8917184	revenue	1CR01	Revs and Bens Supp&Svs	91.88
Place	Transport	Capital Expenditure	11/07/2023	ESH CONSTRUCTION	8908872	Capital	2CAPI	Capital Investment	36281.57
Place	Major Projects	Capital Expenditure	11/07/2023	ESH CONSTRUCTION	8908871	Capital	2CAPI	Capital Investment	998251.16
Place	Comm Dev & Property Portfolio	Capital Expenditure	17/07/2023	ESH CONSTRUCTION	8910669	Capital	2FT14	Property Services	10163.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	ESPA COLLEGE	8921707	revenue	1E20P	High Needs Post16 Funding	9014.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	ESPA LTD - EUROPEAN SERVICES FOR	8905188	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	ESPA LTD - EUROPEAN SERVICES FOR	8905186	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	ESPA LTD - EUROPEAN SERVICES FOR	8905187	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	ESPA LTD - EUROPEAN SERVICES FOR	8905189	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	ESPA LTD - EUROPEAN SERVICES FOR	8905185	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	ESPA LTD - EUROPEAN SERVICES FOR	8910510	revenue	1MK50	Supported Living LD	124165.57
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	ESPA LTD - EUROPEAN SERVICES FOR	8905188	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	ESPA LTD - EUROPEAN SERVICES FOR	8905186	revenue	1MK20	Residential Care LD	-631.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	ESPA LTD - EUROPEAN SERVICES FOR	8905187	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023	ESSEX CHAMBERS	8917507	revenue	1MM94	Mental Capacity Act	2500.00
Operations & Reg Services	ICT	Revenue Expenditure	26/07/2023	EESTEEM SYSTEMS PLC	8919870	revenue	1CX50	Technical Refresh	4875.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023	EURO MUNICIPAL LTD	8895033	revenue	3KE51	City Transport Stock	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023	EUROVENT HYGIENE SERVICES LTD	8904974	revenue	1MC05	Slatyford Lane	660.00
Place	Commercial Dev & Property	Revenue Expenditure	26/07/2023	EVENT COVER PRODUCTIONS LTD	8916979	revenue	1DZQ1	Quayside Market	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	EVERYDAY CARE AND SUPPORT	8921696	revenue	1MG50	Home Care-Spot Purchased OP	112420.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	EVERYDAY CARE AND SUPPORT	8910549	revenue	1MG50	Home Care-Spot Purchased OP	1099.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	EVERYDAY CARE AND SUPPORT	8910687	revenue	1MG55	Extra Care Housing	25718.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	EVERYDAY CARE AND SUPPORT	8910687	revenue	1MK50	Supported Living LD	2162.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	EVERYDAY CARE AND SUPPORT	8910687	revenue	1MM50	Home Care MH	778.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	EVERYDAY CARE AND SUPPORT	8910686	revenue	1MG55	Extra Care Housing	19323.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	EVERYDAY CARE AND SUPPORT	8910686	revenue	1MM50	Home Care MH	7294.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023	EVOLVE SPORTS ACADEMY	8916418	revenue	1E25T	Commissioned AP Place & Topup	12807.50

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023	EVOLVE SPORTS ACADEMY	8913768	revenue	1E25R	AP Inclusion Panel	1175.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/07/2023	EVOLVE SPORTS ACADEMY	8912767	revenue	1E25R	AP Inclusion Panel	1057.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/07/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8911467	revenue	1KFP9	Gosforth Academy	486.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8908727	revenue	1KFC4	South Gosforth First	291.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8908973	revenue	1KFK2	St Catherines RC Pri	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8908978	revenue	1KFK2	St Catherines RC Pri	458.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	EXECUTIVE CARE GROUP	8905139	revenue	1MM20	Residential Care MH	3571.04
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2023	EXPEDIENT TRAINING SERVICES LTD	8908853	revenue	1KEHA	Arbor Team	860.00
Place	Transport	Revenue Expenditure	07/07/2023	EXPEDIENT TRAINING SERVICES LTD	8897565	revenue	1KEMC	Highways	740.00
Place	Transport	Revenue Expenditure	07/07/2023	EXPEDIENT TRAINING SERVICES LTD	8897566	revenue	1KEMC	Highways	740.00
Place	Transport	Revenue Expenditure	12/07/2023	EXPEDIENT TRAINING SERVICES LTD	8897567	revenue	1KEMC	Highways	675.00
Place	Transport	Revenue Expenditure	06/07/2023	EXPEDIENT TRAINING SERVICES LTD	8897564	revenue	1KEMC	Highways	740.00
Place	Transport	Revenue Expenditure	13/07/2023	EXPEDIENT TRAINING SERVICES LTD	8897568	revenue	1KEMC	Highways	740.00
Place	Transport	Revenue Expenditure	27/07/2023	EXPEDIENT TRAINING SERVICES LTD	8916442	revenue	1KEMC	Highways	2040.00
Place	Transport	Revenue Expenditure	25/07/2023	EXPEDIENT TRAINING SERVICES LTD	8919629	revenue	1KEMC	Highways	2040.00
Place	Transport	Revenue Expenditure	14/07/2023	EXPEDIENT TRAINING SERVICES LTD	8897569	revenue	1KEMC	Highways	740.00
Operations & Reg Services	ICT	Revenue Expenditure	25/07/2023	EXPERIAN LTD	8919635	revenue	1E110	Digital Newcastle	7000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	EYRE & ELLISTON LTD T/A EGS	8891678	revenue	1KR01	Responsive Maintenance	1054.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	EYRE & ELLISTON LTD T/A EGS	8888278	revenue	1KVEE	Electrical Stand Alone Works	1890.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	EYRE & ELLISTON LTD T/A EGS	8888279	revenue	1KVEE	Electrical Stand Alone Works	1718.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	EYRE & ELLISTON LTD T/A EGS	8888298	revenue	1KVEE	Electrical Stand Alone Works	1718.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	EYRE & ELLISTON LTD T/A EGS	8888314	revenue	1KVEE	Electrical Stand Alone Works	1718.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	EYRE & ELLISTON LTD T/A EGS	8890911	revenue	1KVEE	Electrical Stand Alone Works	685.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	EYRE & ELLISTON LTD T/A EGS	8890913	revenue	1KVEE	Electrical Stand Alone Works	279.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	EYRE & ELLISTON LTD T/A EGS	8890914	revenue	1KVEE	Electrical Stand Alone Works	449.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	EYRE & ELLISTON LTD T/A EGS	8903297	revenue	1KR01	Responsive Maintenance	357.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	EYRE & ELLISTON LTD T/A EGS	8905377	revenue	1KR01	Responsive Maintenance	354.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	EYRE & ELLISTON LTD T/A EGS	8903300	revenue	1KR20	M&E Electrical	346.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	EYRE & ELLISTON LTD T/A EGS	8903192	revenue	1KVEE	Electrical Stand Alone Works	332.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	EYRE & ELLISTON LTD T/A EGS	8903672	revenue	1KVEE	Electrical Stand Alone Works	267.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	EYRE & ELLISTON LTD T/A EGS	8903686	revenue	1KVEE	Electrical Stand Alone Works	1089.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	EYRE & ELLISTON LTD T/A EGS	8905362	revenue	1KVEE	Electrical Stand Alone Works	348.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	EYRE & ELLISTON LTD T/A EGS	8906045	revenue	1KVEE	Electrical Stand Alone Works	955.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	EYRE & ELLISTON LTD T/A EGS	8906327	revenue	1KVEE	Electrical Stand Alone Works	465.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023	EYRE & ELLISTON LTD T/A EGS	8894021	revenue	1KR20	M&E Electrical	934.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	EYRE & ELLISTON LTD T/A EGS	8888351	revenue	1KR20	M&E Electrical	1114.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	EYRE & ELLISTON LTD T/A EGS	8894285	revenue	1KBAA	Building Contracts	410.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	EYRE & ELLISTON LTD T/A EGS	8894290	revenue	1KBAA	Building Contracts	1928.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	EYRE & ELLISTON LTD T/A EGS	8894288	revenue	1KR01	Responsive Maintenance	405.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	EYRE & ELLISTON LTD T/A EGS	8894292	revenue	1KVEE	Electrical Stand Alone Works	317.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	EYRE & ELLISTON LTD T/A EGS	8898260	revenue	1KR01	Responsive Maintenance	1915.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	EYRE & ELLISTON LTD T/A EGS	8899361	revenue	1KR01	Responsive Maintenance	1046.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	EYRE & ELLISTON LTD T/A EGS	8899372	revenue	1KR01	Responsive Maintenance	691.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	EYRE & ELLISTON LTD T/A EGS	8899390	revenue	1KR01	Responsive Maintenance	985.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	EYRE & ELLISTON LTD T/A EGS	8903696	revenue	1KR20	M&E Electrical	319.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	EYRE & ELLISTON LTD T/A EGS	8901681	revenue	1KVEE	Electrical Stand Alone Works	1331.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	EYRE & ELLISTON LTD T/A EGS	8898192	revenue	1KR20	M&E Electrical	446.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	EYRE & ELLISTON LTD T/A EGS	8898194	revenue	1KVEE	Electrical Stand Alone Works	2394.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	EYRE & ELLISTON LTD T/A EGS	8898262	revenue	1KVEE	Electrical Stand Alone Works	393.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023	EYRE & ELLISTON LTD T/A EGS	8888295	revenue	1KR01	Responsive Maintenance	394.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023	EYRE & ELLISTON LTD T/A EGS	8888294	revenue	1KVEE	Electrical Stand Alone Works	329.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023	EYRE & ELLISTON LTD T/A EGS	8860489	revenue	1KR20	M&E Electrical	396.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023	EYRE & ELLISTON LTD T/A EGS	8898133	revenue	1KVEE	Electrical Stand Alone Works	268.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023	EYRE & ELLISTON LTD T/A EGS	8900807	revenue	1KVEE	Electrical Stand Alone Works	427.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	EYRE & ELLISTON LTD T/A EGS	8900800	revenue	1KVEE	Electrical Stand Alone Works	399.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	EYRE & ELLISTON LTD T/A EGS	8900808	revenue	1KVEE	Electrical Stand Alone Works	307.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	EYRE & ELLISTON LTD T/A EGS	8894023	revenue	1KBAA	Building Contracts	573.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	EYRE & ELLISTON LTD T/A EGS	8894029	revenue	1KVEE	Electrical Stand Alone Works	351.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	EYRE & ELLISTON LTD T/A EGS	8894031	revenue	1KVEE	Electrical Stand Alone Works	1111.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	EYRE & ELLISTON LTD T/A EGS	8894036	revenue	1KVEE	Electrical Stand Alone Works	289.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	EYRE & ELLISTON LTD T/A EGS	8894037	revenue	1KVEE	Electrical Stand Alone Works	709.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	EYRE & ELLISTON LTD T/A EGS	8894038	revenue	1KVEE	Electrical Stand Alone Works	588.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	EYRE & ELLISTON LTD T/A EGS	8894039	revenue	1KVEE	Electrical Stand Alone Works	652.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	EYRE & ELLISTON LTD T/A EGS	8899363	revenue	1KR01	Responsive Maintenance	831.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	EYRE & ELLISTON LTD T/A EGS	8898152	revenue	1KR20	M&E Electrical	360.58

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	EYRE & ELLISTON LTD T/A EGS	8899337	revenue	1KVEE	Electrical Stand Alone Works	252.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	EYRE & ELLISTON LTD T/A EGS	8899362	revenue	1KVEE	Electrical Stand Alone Works	852.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	EYRE & ELLISTON LTD T/A EGS	8900803	revenue	1KVEE	Electrical Stand Alone Works	1302.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	FACILITY INTEGRATED SERVICES	8917134	revenue	1KWVC	Minor Works Contracts	375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	FACILITY INTEGRATED SERVICES	8833977	revenue	1KWVC	Minor Works Contracts	2988.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	FAIRBURN MEWS HELATH CARE	8914941	revenue	1MM10	Nursing Care MH	13343.44
Place	Development Management	Revenue Expenditure	13/07/2023	FAIRHURST LLP	8912342	revenue	1V030	Development Management	9765.00
Place	Development Management	Revenue Expenditure	27/07/2023	FAIRHURST LLP	8921076	revenue	1V030	Development Management	9450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	FALMOUTH HOUSE	8905120	revenue	1MG20	Residential Care OP	4519.68
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	FARAH CHEMISTS LTD	8915806	revenue	1ML11	PH - Smoking & Tobacco	495.86
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	FAWDON PARK PHARMACY	8915805	revenue	1ML11	PH - Smoking & Tobacco	312.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	FENHAM PLAYGROUP LTD	8909028	revenue	1EFWG	Education Food Holidays Grant	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	FERGUSON LODGE	8914890	revenue	1MG20	Residential Care OP	89949.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	FERGUSON LODGE	8914891	revenue	1MG20	Residential Care OP	12634.01
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/07/2023	FHS FOOD SAFETY LTD	8906291	revenue	1D500	Food Safety & Training	995.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/07/2023	FHS FOOD SAFETY LTD	8919835	revenue	1D500	Food Safety & Training	1101.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	FINNING UK LTD	8904986	revenue	1KR05	District Heating	8957.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2023	FIONA BROWN	8911593	revenue	1MR08	Director of ASC&IS	12600.00
HRA Income	Other Rents	Revenue Expenditure	03/07/2023	FIRE LOGISTICS LTD	8876311	revenue	1HSA2	Housing Shops Net Rent	880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	FIRE LOGISTICS LTD	18613910	revenue	1KR8L	Wide District Heating	1666.00
Operations & Reg Services	ICT	Revenue Expenditure	19/07/2023	FIRMSTEP	8915835	revenue	1EJ10	Digital Newcastle	18007.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	FIRST ADVANTAGE EUROPE	8908675	revenue	1MC21	Fostering Unit	1351.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	FIRST ADVANTAGE EUROPE	8908675	revenue	1MF10	Adoption Payments	1351.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	FIRST ADVANTAGE EUROPE	8906078	revenue	1MC21	Fostering Unit	1274.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	FIRST ADVANTAGE EUROPE	8906078	revenue	1MF10	Adoption Payments	1274.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	FIRST ADVANTAGE EUROPE	8906205	revenue	1MC21	Fostering Unit	1210.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	FIRST ADVANTAGE EUROPE	8906205	revenue	1MF10	Adoption Payments	1210.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	FIRST AID NORTH EAST LTD	8907138	revenue	1MC21	Fostering Unit	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023	FIRST AID NORTH EAST LTD	8916271	revenue	1MC21	Fostering Unit	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	FITZROY SUPPORT	8910517	revenue	1MK50	Supported Living LD	5735.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	FIVE RIVERS CHILD CARE LTD	8914865	revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	FIVE RIVERS CHILD CARE LTD	8914835	revenue	1MC13	Post 18 Staying Put	2404.31
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2023	FLEET FACTORS LTD	8891807	revenue	3KES1	City Transport Stock	405.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	FLEMING COURT	8914932	revenue	1MG20	Residential Care OP	42011.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8919413	revenue	1MH50	Home Care PD	12301.12
ASC & Integrated Services	Adult Social Care	Revenue Income	25/07/2023	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8919413	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	FLOW (NE) CIC	8916392	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	FLOW (NE) CIC	8916413	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	FLOW (NE) CIC	8916414	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	FLOW (NE) CIC	8916424	revenue	1MK60	Ind Day Care LD	840.00
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8906012	revenue	1E31B	PFI Full Services	564560.66
Children, Education and Skills	Education	Revenue Expenditure	31/07/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8923033	revenue	1E31B	PFI Full Services	1064.67
Children, Education and Skills	Education	Revenue Expenditure	31/07/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8923045	revenue	1E31B	PFI Full Services	404.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	FOOD NATION	8906107	revenue	1MX10	Open access Advice & Info	5000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8909026	revenue	1EFWG	Education Food Holidays Grant	810.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8909027	revenue	1EFWG	Education Food Holidays Grant	1350.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2023	FORD AND SLATER BIRTLEY	8891779	revenue	3KES1	City Transport Stock	408.21
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023	FORD AND SLATER BIRTLEY	8906863	revenue	3KES1	City Transport Stock	304.18
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023	FORD AND SLATER BIRTLEY	8906864	revenue	3KES1	City Transport Stock	377.70
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023	FORD AND SLATER BIRTLEY	8907725	revenue	3KES1	City Transport Stock	726.36
Operations & Regulatory Services	Operations	Revenue Expenditure	06/07/2023	FORD AND SLATER BIRTLEY	8889427	revenue	3KES1	City Transport Stock	272.85
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2023	FORD AND SLATER BIRTLEY	8889424	revenue	3KES1	City Transport Stock	266.05
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023	FORD AND SLATER BIRTLEY	8895008	revenue	3KES1	City Transport Stock	2517.84
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023	FORD AND SLATER BIRTLEY	8895009	revenue	3KES1	City Transport Stock	705.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023	FORD AND SLATER BIRTLEY	8897593	revenue	3KES1	City Transport Stock	590.54
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2023	FORD MOTOR COMPANY	8892975	revenue	3KES1	City Transport Stock	375.99
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023	FORD MOTOR COMPANY	8904924	revenue	3KES1	City Transport Stock	584.42
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023	FORD MOTOR COMPANY	8907729	revenue	3KES1	City Transport Stock	475.37
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2023	FORD MOTOR COMPANY	8892976	revenue	3KES1	City Transport Stock	376.60
Operations & Regulatory Services	Operations	Revenue Expenditure	06/07/2023	FORD MOTOR COMPANY	8891793	revenue	3KES1	City Transport Stock	271.24
Operations & Regulatory Services	Operations	Revenue Expenditure	13/07/2023	FORD MOTOR COMPANY	8893830	revenue	3KES1	City Transport Stock	268.64
Operations & Reg Services	Legal Services	Revenue Expenditure	28/07/2023	FORENSIC PATHOLOGY LTD	8906619	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	06/07/2023	FORENSIC PATHOLOGY LTD	8906622	revenue	1FA51	Coroner	3300.00
Operations & Reg Services	Legal Services	Revenue Expenditure	31/07/2023	FORENSIC PATHOLOGY LTD	8919644	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	25/07/2023	FORENSIC PATHOLOGY LTD	8919643	revenue	1FA51	Coroner	2650.00

Operations & Reg Services	Legal Services	Revenue Expenditure	21/07/2023	FORENSIC PATHOLOGY LTD	8916936	revenue	1FA51	Coroner	3750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2023	FORENSIC TESTING SERVICE LTD	8917081	revenue	1MD68	Legal Fees Care	699.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	FORESIGHT RESIDENTIAL LTD	8905118	revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	FORESIGHT RESIDENTIAL LTD	8905118	revenue	1MH20	Residential Care PD	-495.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	FOSTER CARES LTD	8914836	revenue	1MC22	IND Sector Foster Carer Costs	10277.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	FOSTERING PEOPLE LTD	8914838	revenue	1MC22	IND Sector Foster Carer Costs	17025.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	FOSTERTALK LTD	8921480	revenue	1MC20	In-House Foster Carer Costs	319.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023	FOUNDATION FUTURES	8913205	revenue	1E25R	AP Inclusion Panel	5960.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023	FOUNDATION FUTURES	8913207	revenue	1E25R	AP Inclusion Panel	2160.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2023	G & B CIVIL ENGINEERING LTD	8904040	Capital	2HE01	Capital Citywide	66960.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/07/2023	G & B CIVIL ENGINEERING LTD	8906059	Capital	2HE01	Capital Citywide	12503.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2023	G & B CIVIL ENGINEERING LTD	8904039	Capital	2HE01	Capital Citywide	4945.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/07/2023	G & B CIVIL ENGINEERING LTD	8902370	Capital	2HE01	Capital Citywide	11466.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	G & B CIVIL ENGINEERING LTD	8893110	revenue	1KVWC	Minor Works Contracts	66043.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	G & B CIVIL ENGINEERING LTD	8904055	revenue	1KVWC	Minor Works Contracts	1298.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	G & B CIVIL ENGINEERING LTD	8876316	revenue	1KVWC	Minor Works Contracts	6275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	G & B CIVIL ENGINEERING LTD	8917137	revenue	1KVWC	Minor Works Contracts	60767.28
Operations & Reg Services	Transport	Revenue Expenditure	20/07/2023	G&M SAFETY NETTING LTD	8916590	revenue	1KE09	City Bridge	10284.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023	G.E.M. PRECAST	8911475	revenue	1KE27	Bereavement Services Overhead	13747.00
HRA Expenditure	Special Services	Revenue Expenditure	21/07/2023	G.M.S.	8897887	revenue	1HP01	Comm. Centres - Citywide	338.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/07/2023	G.M.S.	8856539	revenue	1KEFA	Grounds Maintenance	3420.00
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023	G.M.S.	8897888	revenue	1KE1S	Byker HH Waste Recycling R&M	980.00
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023	GAIL KHAN ASSOCIATES	8905426	revenue	1EJ10	Digital Newcastle	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023	GAP	8895816	revenue	1KVWC	Minor Works Contracts	675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	GAP	8906655	revenue	1KR01	Responsive Maintenance	380.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	GARDEN LODGE	8914896	revenue	1MG20	Residential Care OP	82121.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	GARDEN LODGE	8914896	revenue	1MH20	Residential Care PD	-810.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	GARDEN LODGE	8914896	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	GARDEN LODGE	8914897	revenue	1MG20	Residential Care OP	3592.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	GARDINER SECURITY LTD	8907135	revenue	1KR20	M&E Electrical	274.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023	GARDINER SECURITY LTD	8901724	revenue	1KR12	DDA	377.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	GARVALD HOME FARM	8905148	revenue	1MK20	Residential Care LD	3104.00
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023	GARY PRIOR DRUMS	8901638	revenue	1E558	SB Music Service	538.90
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023	GATESHEAD CENTRAL TAXIS	8906679	revenue	1E212	Transport Special	32638.00
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2023	GAZPROM ENERGY	8890812	revenue	1D2W1	Mill Lane Ind. Est.	409.51
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2023	GAZPROM ENERGY	8890813	revenue	1D2W1	Mill Lane Ind. Est.	437.74
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2023	GB LUBRICANTS	8897637	revenue	3KE51	City Transport Stock	1156.20
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2023	GB LUBRICANTS	8903222	revenue	3KE51	City Transport Stock	328.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2023	GB LUBRICANTS	8904944	revenue	3KE51	City Transport Stock	858.95
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2023	GEMCO EQUIPMENT LTD	8904917	revenue	3KE51	City Transport Stock	332.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2023	GEO INVESTIGATE LTD	8913967	Capital	2HE01	Capital Citywide	525.00
Place	Transport	Revenue Expenditure	17/07/2023	GEOPACE LLP	8914050	revenue	1KE12	Road Activities Permit Scheme	450.00
Operations & Reg Services	Parking	Revenue Expenditure	05/07/2023	GEORGE F WHITE LLP	8905070	revenue	1V204	Car Parking Infrastructure	15000.00
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023	GET CARTER TAXIS	8906652	revenue	1E212	Transport Special	12933.45
Children, Education and Skills	Education	Revenue Expenditure	13/07/2023	GET CARTER TAXIS	8911684	revenue	1E212	Transport Special	11507.35
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023	GET CARTER TAXIS	8915979	revenue	1E212	Transport Special	13558.75
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023	GET CARTER TAXIS	8921534	revenue	1E212	Transport Special	13233.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2023	GILLS OF BYKER	8922164	revenue	1KE27	Bereavement Services Overhead	890.90
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2023	GILLS OF BYKER	8922163	revenue	1KE19	Byker Recycling Centre	1152.98
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023	GILLS OF BYKER	8922167	revenue	1KE1E	Airey Terrace R&M	3234.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	GILLS OF BYKER	8922169	revenue	1KVWC	Minor Works Contracts	465.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	GILLS OF BYKER	8912467	revenue	1KR01	Responsive Maintenance	7118.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	GILLS OF BYKER	8920960	revenue	1KR10	Voids	3160.78
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2023	GILLS OF BYKER	8922168	revenue	1DR03	Grainger Market	449.80
Place	Comm Dev & Property Portfolio	Capital Expenditure	28/07/2023	GLEEDS MANAGEMENT SERVICES LIMITED	8907161	Capital	2FT14	Property Services	470.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	GLYNN LIVING	8905166	revenue	1MM20	Residential Care MH	7960.00
Operations & Reg Services	Parking	Revenue Expenditure	31/07/2023	GO NORTH EAST	8907918	revenue	1V301	Travel office Travel Passes	1915.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	GOLDIELEA CARE HOME	8914951	revenue	1MG20	Residential Care OP	33997.23
Public Health Service	Public Health	Revenue Expenditure	11/07/2023	GRAINGER DELIVERY	8910145	revenue	1MP37	Winter Wellbeing Support	712.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	GRAINGER HOTEL	8920594	revenue	1MN20	Asy Seekers Families	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	GRAINGER HOTEL	8920596	revenue	1MN20	Asy Seekers Families	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2023	GRAND HOTEL GOSFORTH PARK	8915176	revenue	1MC19	Residential Support Team	2741.67
Children, Education and Skills	Education	Revenue Expenditure	26/07/2023	GRAND HOTEL GOSFORTH PARK	8913828	revenue	1E220	School Effectiveness	3621.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	GRANGE DAY CENTRE	8921509	revenue	1MHDF	ASC Discharge Fund	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	GRANGE DAY CENTRE	8921588	revenue	1MHDF	ASC Discharge Fund	7000.00



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023	GRANGE DAY CENTRE	8907062	revenue	1MG60	Day Care OP	22785.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023	GRANGE DAY CENTRE	8906860	revenue	1MHDF	ASC Discharge Fund	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	GREAT NORTH CARE HOME	8910585	revenue	1MG50	Home Care-Spot Purchased OP	3036.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	GREAT NORTH CARE HOME	8910585	revenue	1MH50	Home Care PD	3178.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	GREAT NORTH CARE HOME	8910585	revenue	1MK50	Supported Living LD	13498.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	GREEN TEAM PARTNERSHIP	8917147	revenue	1KVWC	Minor Works Contracts	126618.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	GREEN TREE NURSERY	8912386	revenue	1EFWG	Education Food Holidays Grant	360.00
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2023	GREEN ZONE SURVEYS (UK)LTD	8893622	revenue	1DY86	54 Bath Lane	310.00
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2023	GREEN ZONE SURVEYS (UK)LTD	8897576	revenue	1DZ15	St Anthonys Road Walker	155.00
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2023	GREEN ZONE SURVEYS (UK)LTD	8897576	revenue	1DZ19	Corner Shops	155.00
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2023	GREEN ZONE SURVEYS (UK)LTD	8897577	revenue	1DZ15	St Anthonys Road Walker	310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	GREENS SCAFFOLDING SERVICES LTD	8907140	revenue	1KR01	Responsive Maintenance	1812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2023	GREENWICH LEISURE LIMITED	8914089	revenue	1MG01	Care Management OP	3412.50
Children, Education and Skills	Education	Revenue Expenditure	17/07/2023	GREENWICH LEISURE LIMITED	8914089	revenue	1E317	Education Management	3412.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/07/2023	GS TRANSPORT	8911481	revenue	1EEG5	C&FN Outer West	637.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/07/2023	GS TRANSPORT	8922929	revenue	1EEG5	C&FN Outer West	464.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/07/2023	GS TRANSPORT	8906010	revenue	1EEG5	C&FN Outer West	318.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/07/2023	GS TRANSPORT	8906011	revenue	1EEG5	C&FN Outer West	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023	GUSTHARTS	8907945	revenue	1MW02	Nature's Landscape	262.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	GUSTHARTS	8917111	revenue	1KB40	Citybuild Stores O/H	1133.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/07/2023	H D PLATER	8905245	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/07/2023	H M REVENUE & CUSTOMS	8905063	revenue	1RB16	Corporate Transformation	51045.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/07/2023	H MALONE & SONS LTD	8902603	Capital	2HE01	Capital Citywide	84061.16
Place	Fairer Housing Unit	Revenue Expenditure	20/07/2023	H MALONE & SONS LTD	8914108	revenue	1VH07	Byker Trust Heating Costs	40154.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	HADRIAN AIR CONDITIONING	8904984	revenue	1KVWC	Minor Works Contracts	1995.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	HADRIAN AIR CONDITIONING	8919650	revenue	1KVWC	Minor Works Contracts	290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	HADRIAN HEALTHCARE GROUP	8905128	revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	HADRIAN HEALTHCARE GROUP	8905128	revenue	1MG20	Residential Care OP	6766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	HADRIAN HEALTHCARE GROUP	8905128	revenue	1MG10	Nursing Care OP	-721.16
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	HADRIAN HEALTHCARE GROUP	8905128	revenue	1MG20	Residential Care OP	-1411.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	HADRIAN HOUSE WALLSEND	8914924	revenue	1MG10	Nursing Care OP	25245.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	HADRIAN HOUSE WALLSEND	8914924	revenue	1MG20	Residential Care OP	-936.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	HADRIAN HOUSE WALLSEND	8914924	revenue	1MG10	Nursing Care OP	-6884.59
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	HADRIAN HOUSE WALLSEND	8914924	revenue	1MG20	Residential Care OP	1270.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	HADRIAN SCHOOL	8920675	revenue	1MB26	Complaints&Customer Relations	1800.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023	HADRIAN SCHOOL	8906210	revenue	1MX06	Community Reablement	262.50
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	21/07/2023	HADRIAN SCHOOL IMPREST	8917151	revenue	1E461	Bridgewater Contribution	1112.85
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023	HAKO MACHINES LTD	8906944	revenue	3KE51	City Transport Stock	311.98
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023	HAKO MACHINES LTD	8912507	revenue	3KE51	City Transport Stock	640.47
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023	HAKO MACHINES LTD	8895049	revenue	3KE51	City Transport Stock	261.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	HALES GROUP	8921693	revenue	1MG50	Home Care-Spot Purchased OP	116441.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8902631	revenue	1KFW6	Jesmond Park School	646.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8912821	revenue	1KFR1	Kenton School Academy	485.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8912111	revenue	1KFR6	Benfield Comp	1317.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8911703	revenue	1KFN7	Gosforth Junior High Academy	323.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8911705	revenue	1KFP6	Walbottle Campus	513.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8911704	revenue	1KFP9	Gosforth Academy	634.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8911728	revenue	1KFP9	Gosforth Academy	861.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8911731	revenue	1KFR1	Kenton School Academy	565.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8902654	revenue	1KFW3	Gosforth East Middle	254.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8911480	revenue	1KFW3	Gosforth East Middle	287.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8902630	revenue	1KFS1	Walker Technology College	815.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8911718	revenue	1KFR1	Kenton School Academy	420.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8912825	revenue	1KFW3	Gosforth East Middle	286.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8911717	revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8915152	revenue	1KFR5	St Marys RC School	712.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8921075	revenue	1KFR6	Benfield Comp	646.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8902637	revenue	1KFN7	Gosforth Junior High Academy	646.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8911711	revenue	1KFP6	Walbottle Campus	452.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8912871	revenue	1KFR5	St Marys RC School	388.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8912806	revenue	1KFR6	Benfield Comp	749.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	HANDMADE SPECIALITY PRODUCTS LTD	8912826	revenue	1KFP9	Gosforth Academy	799.32
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023	HARPER SIGNS LTD	8907108	revenue	1DY50	Misc Corporate Estates	400.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2023	HARTLEPOOL BOROUGH COUNCIL	8908750	revenue	1KE24	Waste Commission	96828.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	HASKEL SCHOOL	8921709	revenue	1E20A	SB Independent Schools	1919.16

Place	Transport	Revenue Expenditure	05/07/2023	HATTON TRAFFIC MANAGEMENT LTD	8906001	revenue	1V006	Bus Service Provision	3656.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2023	HAWTHORN BOARDING KENNELS	8914022	revenue	1MK01	LDA Insights	1139.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	HB CLARK & CO (SUCCESSORS)LTD	8911722	revenue	1KF07	Banqueting Suite	850.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023	HB CLARK & CO (SUCCESSORS)LTD	8911707	revenue	1KF07	Banqueting Suite	594.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2023	HB CLARK & CO (SUCCESSORS)LTD	8907875	revenue	1KF07	Banqueting Suite	374.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2023	HB CLARK & CO (SUCCESSORS)LTD	8914024	revenue	1KF07	Banqueting Suite	1796.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2023	HB CLARK & CO (SUCCESSORS)LTD	8914025	revenue	1KF07	Banqueting Suite	1677.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	HC ONE	8914957	revenue	1MG10	Nursing Care OP	30467.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	HC ONE	8914957	revenue	1MG20	Residential Care OP	18639.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	HC ONE	8914957	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	HC ONE	8914957	revenue	1MK20	Residential Care LD	-2777.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	HC ONE	8914957	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	HC ONE	8914958	revenue	1MG20	Residential Care OP	21679.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	HC ONE LTD	8905443	revenue	1MG20	Residential Care OP	4019.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	HC ONE LTD	8905443	revenue	1MG20	Residential Care OP	-697.60
Place	Transport	Revenue Expenditure	05/07/2023	HCL SAFETY	8880833	revenue	1V200	Haymarket Bus Station	348.00
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023	HEADSTART PRIMARY LIMITED	8911739	revenue	1E652	Virtual School	15600.00
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023	HEADSTART PRIMARY LIMITED	8911974	revenue	1E652	Virtual School	1800.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	07/07/2023	HEALTH ASSURED LTD	8908093	revenue	1FP30	Occupational Health	820.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	07/07/2023	HEALTH ASSURED LTD	8908077	revenue	1FP55	Wellbeing & Health	400.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	21/07/2023	HEALTH ASSURED LTD	8916962	revenue	1FP55	Wellbeing & Health	400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	HEALTH WORKS NEWCASTLE	8909022	revenue	1EFWG	Education Food Holidays Grant	720.00
Public Health Service	Public Health	Revenue Expenditure	24/07/2023	HEALTH WORKS NEWCASTLE	8918054	revenue	1MP37	Winter Wellbeing Support	29979.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	HEALTHWATCH NEWCASTLE	8906116	revenue	1MR81	Local Healthwatch	57166.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2023	HEALTHWORKS NEWCASTLE	8908015	revenue	1EEG3	Ext Comm Services	12431.51
Public Health Service	Public Health	Revenue Expenditure	07/07/2023	HEALTHWORKS NEWCASTLE	8908015	revenue	1ML12	PH -E Years and Children 5-19	29586.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	HEATHER PEARSON IR35	8915038	revenue	1MB15	Newcastle Safeguarding Board	1875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	HEATHERFIELD	8920761	revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	HEATHERFIELD	8920762	revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	HEATHERFIELD	8920763	revenue	1MG10	Nursing Care OP	4410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	HEATHERFIELD	8920764	revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	HEATHERFIELD	8905127	revenue	1MG10	Nursing Care OP	11292.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	HEATHERFIELD	8905127	revenue	1MH10	Nursing Care PD	4293.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	HEATHERFIELD	8905127	revenue	1MH20	Residential Care PD	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	HEATHERFIELD	8905127	revenue	1MM20	Residential Care MH	6949.96
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	HEATHERFIELD	8905127	revenue	1MG10	Nursing Care OP	-3779.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	HEATHERFIELD	8905127	revenue	1MH10	Nursing Care PD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	HEATHERFIELD	8905127	revenue	1MM20	Residential Care MH	-523.16
Children, Education and Skills	Education	Revenue Expenditure	04/07/2023	HEATON COMMUNITY CENTRE	8905062	revenue	1EA04	Heaton ASB	980.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/07/2023	HEATON COMMUNITY CENTRE	8906201	revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	HEATON HALL CHILDRENS HALL	8906244	revenue	1MC02	Ind Sector Placements	181.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	HEATON HALL CHILDRENS HALL	8906244	revenue	1MC16	Heaton Hall Road	1206.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023	HEATON HALL CHILDRENS HALL	8911478	revenue	1MC02	Ind Sector Placements	86.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023	HEATON HALL CHILDRENS HALL	8911478	revenue	1MC16	Heaton Hall Road	562.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	HEATON HALL CHILDRENS HALL	8915206	revenue	1MC02	Ind Sector Placements	257.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	HEATON HALL CHILDRENS HALL	8915206	revenue	1MC16	Heaton Hall Road	597.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	HEATON HALL CHILDRENS HALL	8920633	revenue	1MC02	Ind Sector Placements	24.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	HEATON HALL CHILDRENS HALL	8920633	revenue	1MC16	Heaton Hall Road	506.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	HEATON NURSERY SCHOOL	8912382	revenue	1EFWG	Education Food Holidays Grant	10800.00
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2023	HEIGHT FOR HIRE LTD	8892395	revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	HEIGHT FOR HIRE LTD	8912494	revenue	1KESY	External Hires	1100.00
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2023	HEIGHT FOR HIRE LTD	8912492	revenue	1KESY	External Hires	770.00
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2023	HEIGHT FOR HIRE LTD	8912493	revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023	HEIGHT FOR HIRE LTD	8900849	revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023	HEIGHT FOR HIRE LTD	8900850	revenue	1KESY	External Hires	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	HELPING HANDS (NEWCASTLE BRANCH)	8910582	revenue	1MG50	Home Care-Spot Purchased OP	-1587.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	HELPING HANDS (NEWCASTLE BRANCH)	8910582	revenue	1MH50	Home Care PD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	HELPING HANDS (NEWCASTLE BRANCH)	8910582	revenue	1MK50	Supported Living LD	1583.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	HF TRUST LIMITED	8910516	revenue	1MK50	Supported Living LD	12027.04
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	HF TRUST LIMITED	8910516	revenue	1MK50	Supported Living LD	-1657.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	HIGH LEVEL CONTRACTS	8895755	revenue	1KVWC	Minor Works Contracts	643.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	HIGH LEVEL CONTRACTS	8895756	revenue	1KVWC	Minor Works Contracts	1688.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	HIGH LEVEL CONTRACTS	8895757	revenue	1KVWC	Minor Works Contracts	723.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	HIGH LEVEL CONTRACTS	8895758	revenue	1KVWC	Minor Works Contracts	3412.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	HIGH LEVEL CONTRACTS	8856725	revenue	1KVWC	Minor Works Contracts	638.67

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	HIGH LEVEL CONTRACTS	8897854	revenue	1KVWC	Minor Works Contracts	17520.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	HIGHVIEW HOUSE CARE HOME	8905469	revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	HILLCREST CARE HOME	8914940	revenue	1MG20	Residential Care OP	2828.04
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	HILLCREST CARE HOME	8914940	revenue	1MG20	Residential Care OP	-1157.20
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	HILL-ROM UK LTD	8908913	revenue	1KE1C	Castle Dene Centre R&M	418.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	HILLTOP LODGE	8914942	revenue	1MG10	Nursing Care OP	2188.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	HILLTOP LODGE	8914942	revenue	1MG10	Nursing Care OP	-1544.64
Place	Transport	Revenue Expenditure	14/07/2023	HIRST SIGNS LTD	8897648	revenue	1KEMC	Highways	456.00
Place	Transport	Revenue Expenditure	14/07/2023	HIRST SIGNS LTD	8897694	revenue	1KEMC	Highways	342.43
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2023	HMCTS	8907115	revenue	1V101	Bus Lane Enforcement	20000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	HODGSON SAYERS LTD	8887218	revenue	1KVWC	Minor Works Contracts	2866.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023	HOME GROUP LTD	8911494	revenue	1VH39	Rapid Rehousing Pathway/RSI	1903.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/07/2023	HOME GROUP LTD	8910425	revenue	1VH39	Rapid Rehousing Pathway/RSI	3311.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8908029	revenue	1MX51	VP Housing Support	4119.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	HOMES TOGETHER LTD	8919501	revenue	1MK10	Nursing Care LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	HOMES TOGETHER LTD	8905159	revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	HOMES TOGETHER LTD	8910589	revenue	1MK60	Ind Day Care LD	509.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	HOMES TOGETHER LTD	8905159	revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	HOPESPRING EDUCATION NEWCASTLE	8921706	revenue	1E20A	SB Independent Schools	15276.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/07/2023	HOPWELLS	8912988	revenue	1E463	Castle Nursery Ryehill	326.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/07/2023	HOPWELLS	8920664	revenue	1E463	Castle Nursery Ryehill	267.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/07/2023	HOPWELLS	8920666	revenue	1E465	Castle Nursery Willow Ave	295.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	HOUSING AND CARE 21	8908066	revenue	1MG50	Home Care-Spot Purchased OP	545.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	HOUSING AND CARE 21	8919499	revenue	1MG50	Home Care-Spot Purchased OP	732.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	HOUSING PAYMENTS BACS	8902569	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	HOWDENS JOINERY	8904058	revenue	1KR01	Responsive Maintenance	1082.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	HOWDENS JOINERY	8904060	revenue	1KR01	Responsive Maintenance	780.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	HOWDENS JOINERY	8899418	revenue	1KM1E	Voids 2.5 East	461.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	HOWDENS JOINERY	8889470	revenue	1KR01	Responsive Maintenance	1162.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	HOWDENS JOINERY	8896923	revenue	1KR01	Responsive Maintenance	1020.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	HOWDENS JOINERY	8899417	revenue	1KR01	Responsive Maintenance	1371.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	HOWDENS JOINERY	8904064	revenue	1KR01	Responsive Maintenance	1372.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	HOWDENS JOINERY	8891999	revenue	1KR1E	Response East	811.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	HOWDENS JOINERY	8896926	revenue	1KR1E	Response East	570.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023	HOWDENS JOINERY	8889469	revenue	1KM1E	Voids 2.5 East	298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	HOWDON CARE CENTRE	8905473	revenue	1MG10	Nursing Care OP	5894.24
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	HOWDON CARE CENTRE	8905473	revenue	1MG10	Nursing Care OP	-911.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	HSL COMPLIANCE LTD	8920673	revenue	1KR56	Communal Area & Cyclical Mntce	2045.61
HRA Income	Other Rents	Revenue Expenditure	18/07/2023	HUBERS LAW	8915901	revenue	1H5A4	Church Walk House - Retail	1600.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023	HUMANKIND CHARITY	8908022	revenue	1EY10	Youth Management	17111.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	HYPERKLEAN	8913146	revenue	1KVEM	Mechanical Stand Alone Works	405.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	HYPERKLEAN	8898227	revenue	1KVEM	Mechanical Stand Alone Works	2750.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	ICCM	8917828	revenue	1KE27	Bereavement Services Overhead	455.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2023	ICCM	8916400	revenue	1KE27	Bereavement Services Overhead	310.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2023	ICCM	8916354	revenue	1KE27	Bereavement Services Overhead	850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	ICI CONTRACT DIRECT	8910422	revenue	1KR51	Decoration Allowances	10123.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	ID RESIDENTIAL LTD	8914873	revenue	1MC02	Ind Sector Placements	15400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	ID RESIDENTIAL LTD	8921708	revenue	1E20A	SB Independent Schools	8476.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	IDEAL FOSTERING	8914839	revenue	1MC13	Post 18 Staying Put	1948.00
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2023	IDS FIRE & SECURITY	8907828	revenue	1DE50	i6- Charlotte Square NEC	842.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023	IFZW MAINTENANCE LTD	8911495	revenue	1KE27	Bereavement Services Overhead	1166.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	IGNITE GAS TRAINING LTD	8907252	revenue	1KB06	Citybuild Training	2310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908067	revenue	1MG50	Home Care-Spot Purchased OP	370.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908068	revenue	1MG50	Home Care-Spot Purchased OP	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908068	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908069	revenue	1MG50	Home Care-Spot Purchased OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908069	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908070	revenue	1MG50	Home Care-Spot Purchased OP	930.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908070	revenue	1MG60	Day Care OP	84.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908071	revenue	1MG50	Home Care-Spot Purchased OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8908071	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8921662	revenue	1MG50	Home Care-Spot Purchased OP	860.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8921662	revenue	1MG60	Day Care OP	28.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8921663	revenue	1MG50	Home Care-Spot Purchased OP	2512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8921663	revenue	1MG60	Day Care OP	84.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919502	revenue	1MG50	Home Care-Spot Purchased OP	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919502	revenue	1MG60	Day Care OP	18.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919503	revenue	1MG50	Home Care-Spot Purchased OP	810.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919503	revenue	1MG60	Day Care OP	54.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919504	revenue	1MG50	Home Care-Spot Purchased OP	759.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919505	revenue	1MG50	Home Care-Spot Purchased OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919505	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919506	revenue	1MG50	Home Care-Spot Purchased OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919506	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919507	revenue	1MG50	Home Care-Spot Purchased OP	801.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919507	revenue	1MG60	Day Care OP	54.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919508	revenue	1MG50	Home Care-Spot Purchased OP	558.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919509	revenue	1MG50	Home Care-Spot Purchased OP	869.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919509	revenue	1MG60	Day Care OP	60.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919510	revenue	1MG50	Home Care-Spot Purchased OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8919510	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8921116	revenue	1MM50	Home Care MH	276.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8921120	revenue	1MM50	Home Care MH	1410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8921121	revenue	1MM50	Home Care MH	1410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8921122	revenue	1MM50	Home Care MH	1491.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8921174	revenue	1MM50	Home Care MH	1410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	IKEA BUSINESS	8905020	revenue	1MB26	Complaints&Customer Relations	424.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/07/2023	IKEA BUSINESS	8894624	revenue	1E23C	Tree House EY SEND Centre	1305.18
Public Health Service	Public Health	Revenue Expenditure	27/07/2023	IKEA BUSINESS	8916406	revenue	1KLM3	Holiday Activities & Food Prog	802.50
Workforce & Inclusion	Organisational Development	Revenue Expenditure	21/07/2023	IKEA BUSINESS	8911630	revenue	1FP70	Strategic HR	253.46
Workforce & Inclusion	Training Schemes	Revenue Expenditure	21/07/2023	IKEA BUSINESS	8911630	revenue	1KS60	Youth Employment Training	150.71
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8912210	revenue	1V101	Bus Lane Enforcement	575.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	INNOVATIONS-THE JUNCTION	8914978	revenue	1MM60	Day Care MH	907.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	INSPIRED SUPPORT LTD	8919477	revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	INSPIRED SUPPORT LTD	8919478	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	INSPIRED SUPPORT LTD	8919479	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	INSPIRED SUPPORT LTD	8919480	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	INSPIRED SUPPORT LTD	8919481	revenue	1MK60	Ind Day Care LD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	INSPIRED SUPPORT LTD	8919482	revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	INSPIRED SUPPORT LTD	8919483	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	INSPIRED SUPPORT LTD	8919484	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	INSPIRED SUPPORT LTD	8919485	revenue	1MK60	Ind Day Care LD	912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	INSPIRED SUPPORT LTD	8919486	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	INSPIRED SUPPORT LTD	8919487	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	INSPIRED SUPPORT LTD	8919488	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	INSPIRED SUPPORT LTD	8919489	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	INSPIRED SUPPORT LTD	8919490	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1MG63	Minorities Centre Building Costs	252.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1MW02	Nature's Landscape	65.67
Assistant Chief Executive	Communities Team	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KL17	Community Buildings R&M	341.76
Assistant Chief Executive	Communities Team	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KL28	Carnegie Building	92.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1MC05	Slatyford Lane	87.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1MD62	Support to CIC	51.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1MC16	Heaton Hall Road	56.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1MC53	Stotts Road	51.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1MC15	Clapham Avenue	37.54
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1EA06	Westgate ASB	80.64
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1E323	School Organisation	148.59
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1EA04	Heaton ASB	64.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1EEG2	Retained Buildings	309.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1EEG8	C&FN East	170.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1EEG4	C&FN Inner West	157.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1EEG5	C&FN Outer West	604.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1EEG9	C&FN North	44.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1E23C	Tree House EY SEND Centre	94.64
HRA Expenditure	Special Services	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1HP01	Comm. Centres - Citywide	550.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE27	Bereavement Services Overhead	225.74
Operations & Reg Services	Local Services	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KL84	Out of Scope Open Space	2214.25
Operations & Reg Services	Local Services	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KL61	Parks R&M	1437.22
Operations & Reg Services	Local Services	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE21	Brunswick Recycling Centre	17.55

Operations & Reg Services	Local Services	Revenue Expenditure	26/07/2023	INTEGRATED WATER SERVICES	8908107	revenue	1KL61	Parks R&M	251.92
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2023	INTEGRATED WATER SERVICES	8908229	revenue	1FRAW	Premises Contracts	6787.08
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	INTEGRATED WATER SERVICES	8908104	revenue	1KE1U	Shieldfield Centre R&M	136.80
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	INTEGRATED WATER SERVICES	8908104	revenue	1KE1F	Shieldfield Community Nursery	136.80
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2023	INTEGRATED WATER SERVICES	8908097	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KEWC	Condercum Road Depot	89.52
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KEWA	Newington Road East Depot	272.61
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1L	Cheviot View Centre R&M	117.15
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	428.31
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1M	Byker Lodge Centre	145.86
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KEWB	Newington Road West Depot	198.03
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KEWL	Leazes Lane Depot	52.89
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KEWQ	Sandhills Depot	53.73
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1V	Allendale Road Depot R&M	326.22
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1C	Castle Dene Centre R&M	107.19
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1S	Byker HH Waste Recycling R&M	46.05
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1B	Connie Lewcock House R&M	193.62
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1D	Denton & Whope CC R&M	182.53
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1K	Welford Day Centre R&M	207.06
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1Q	Outer West Centre Library R&M	26.88
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1U	Shieldfield Centre R&M	47.98
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1W	WillowAv Community Nursery R&M	135.18
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1E	Airey Terrace R&M	128.64
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1F	Shieldfield Community Nursery	47.99
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1G	Rye Hill Community Nursery R&M	131.04
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	122.13
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1J	The Cowgate Centre R&M	80.64
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1P	Newburn Library R&M	75.90
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1R	Walbottle Waste Recycle R&M	17.55
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KE1X	Fenham Library R&M	40.29
Operations & Reg Services	Parking	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1V204	Car Parking Infrastructure	209.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	INTEGRATED WATER SERVICES	8908136	revenue	1KR56	Communal Area & Cyclical Mntce	1885.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KR05	District Heating	86.52
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1D521	Hackney Carriage & Privte Hire	56.85
Place	Commercial Dev & Property	Revenue Expenditure	13/07/2023	INTEGRATED WATER SERVICES	8891937	revenue	1DR03	Grainger Market	332.16
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1DE46	i2- Byker NEC	64.05
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1DE49	i4- Quayside NEC	71.16
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1DE50	i6- Charlotte Square NEC	73.83
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1DF71	High Bridge Studios & Gallery	105.30
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1DR03	Grainger Market	84.45
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1KX11	Civic Centre Direct Costs	1645.77
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1FRAA	Westgate	129.84
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1DY54	Blackfriars	71.52
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1DV01	Charlotte Sq	42.69
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1V075	Guildhall	291.69
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1DE48	i8 - Lynwood NEC	66.39
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1FRAP	Area West Regen Centre	314.08
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1DQ9Y	John Marley Centre	246.84
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1DR16	11-15Clayton St&31-37NelsonSt	47.64
Place	Development Management	Revenue Expenditure	25/07/2023	INTEGRATED WATER SERVICES	8919816	revenue	1V073	Historic Monuments	68.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	INTERACT CARE LTD	8914859	revenue	1MC02	Ind Sector Placements	27834.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	INTERACT CARE LTD	8914858	revenue	1MC02	Ind Sector Placements	41644.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8910498	revenue	1MK50	Supported Living LD	9260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8910498	revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8910530	revenue	1MK50	Supported Living LD	38429.78
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8910498	revenue	1MK50	Supported Living LD	-593.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8910530	revenue	1MK50	Supported Living LD	-2334.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	INTERNATIONAL DECORATIVE SURFACES	8911558	revenue	1KR1E	Response East	493.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023	INTERNATIONAL LANGUAGE CENTRE	8918839	revenue	1VH23	Asylum Dispersal	485.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023	INTERNATIONAL LANGUAGE CENTRE	8918841	revenue	1VH23	Asylum Dispersal	920.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023	INTERNATIONAL LANGUAGE CENTRE	8918816	revenue	1VH33	Homes for Ukraine Scheme	269.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023	INTERNATIONAL LANGUAGE CENTRE	8918820	revenue	1VH33	Homes for Ukraine Scheme	269.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023	INTERNATIONAL LANGUAGE CENTRE	8918825	revenue	1VH33	Homes for Ukraine Scheme	269.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023	INTERNATIONAL LANGUAGE CENTRE	8918826	revenue	1VH33	Homes for Ukraine Scheme	269.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023	INTERNATIONAL LANGUAGE CENTRE	8918832	revenue	1VH33	Homes for Ukraine Scheme	269.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023	INTERNATIONAL LANGUAGE CENTRE	8918833	revenue	1VH33	Homes for Ukraine Scheme	269.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023	INTERNATIONAL LANGUAGE CENTRE	8918834	revenue	1VH33	Homes for Ukraine Scheme	269.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2023	INTERNATIONAL LANGUAGE CENTRE	8918840	revenue	1VH33	Homes for Ukraine Scheme	727.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	INVESTING IN CHILDREN CIC	8914849	revenue	1MC02	Ind Sector Placements	12876.64
Operations & Reg Services	Local Services	Revenue Expenditure	19/07/2023	IPL PLASTICS (UK) LTD	8915944	revenue	1KEG4	Blue Bin Recycling Scheme	12144.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/07/2023	IPL PLASTICS (UK) LTD	8919790	revenue	1KE41	Domestic Refuse Collection	12144.00
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023	IRRESISTIBLE LEARNING	8919750	revenue	1E220	School Effectiveness	1514.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	IVANHOE FORGE LTD	8922899	revenue	1KVWC	Minor Works Contracts	2114.00
Operations & Reg Services	Local Services	Revenue Expenditure	31/07/2023	J & B RECYCLING LTD	8914620	revenue	1KE64	Obriens Recycling Contract	567.00
Operations & Reg Services	Local Services	Revenue Expenditure	31/07/2023	J & B RECYCLING LTD	8914621	revenue	1KE64	Obriens Recycling Contract	32729.98
Children, Education and Skills	Education	Revenue Expenditure	20/07/2023	J & M TRAVEL	8911693	revenue	1E212	Transport Special	7742.40
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2023	J KELLY PLANT HIRE	8903206	revenue	1KESY	External Hires	512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	J L P TRANSPORT	8919513	revenue	1MK60	Ind Day Care LD	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	J T DOVE LTD	8890822	revenue	1KM1E	Voids 2.5 East	1738.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	J T DOVE LTD	8904877	revenue	1KR1E	Response East	324.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	J T DOVE LTD	8887319	revenue	1KM1E	Voids 2.5 East	568.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	J T DOVE LTD	8896260	revenue	1KM1E	Voids 2.5 East	426.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	J T DOVE LTD	8896262	revenue	1KR1E	Response East	1373.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023	J T DOVE LTD	8886210	revenue	1KVWC	Minor Works Contracts	2875.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	J T DOVE LTD	8900563	revenue	1KVWC	Minor Works Contracts	375.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	J T DOVE LTD	8894516	revenue	1KM1E	Voids 2.5 East	426.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	J T DOVE LTD	8894492	revenue	1KR1E	Response East	482.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	J T DOVE LTD	8894499	revenue	1KR1E	Response East	261.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	J T DOVE LTD	8898147	revenue	1KM1E	Voids 2.5 East	444.48
Place	Transport	Revenue Expenditure	07/07/2023	J T DOVE LTD	8889515	revenue	1KEMC	Highways	10014.00
Place	Transport	Revenue Expenditure	05/07/2023	J T DOVE LTD	8887267	revenue	1KEMC	Highways	781.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023	J&P HARDWARE LTD	8901778	revenue	1KVWC	Minor Works Contracts	469.40
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2023	J&P HARDWARE LTD	8900893	revenue	1KX11	Civic Centre Direct Costs	272.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	JAMES INGOLFORD SCAFFOLDING LTD	8912253	revenue	1KVWC	Minor Works Contracts	2727.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	JAMES INGOLFORD SCAFFOLDING LTD	8912254	revenue	1KVWC	Minor Works Contracts	2372.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	JAMES INGOLFORD SCAFFOLDING LTD	8912255	revenue	1KVWC	Minor Works Contracts	3152.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	JAMES INGOLFORD SCAFFOLDING LTD	8912256	revenue	1KVWC	Minor Works Contracts	2432.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023	JAMES INGOLFORD SCAFFOLDING LTD	8890828	revenue	1KVWC	Minor Works Contracts	810.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	JANE PERCY HOUSE	8905155	revenue	1MH20	Residential Care PD	5854.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	JANE PERCY HOUSE	8905155	revenue	1MH20	Residential Care PD	-898.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023	JBT WASTE SERVICES LTD	8902685	revenue	1MW02	Nature's Landscape	255.70
HRA Income	Other Rents	Revenue Expenditure	17/07/2023	JC MAINTENANCE SERVICES LTD	8906815	revenue	1H5A2	Housing Shops Net Rent	261.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/07/2023	JC MAINTENANCE SERVICES LTD	8916493	revenue	1KL84	Out of Scope Open Space	1340.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	JC MAINTENANCE SERVICES LTD	8922259	revenue	1KEWB	Newington Road West Depot	375.00
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2023	JC MAINTENANCE SERVICES LTD	8905007	revenue	1KEWB	Newington Road West Depot	380.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	JC MAINTENANCE SERVICES LTD	8905010	revenue	1KR05	District Heating	778.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	JC MAINTENANCE SERVICES LTD	8912472	revenue	1KR01	Responsive Maintenance	64303.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	JC MAINTENANCE SERVICES LTD	8921556	revenue	1KVEE	Electrical Stand Alone Works	21192.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	JC MAINTENANCE SERVICES LTD	8906832	revenue	1KVWC	Minor Works Contracts	4338.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	JC MAINTENANCE SERVICES LTD	8922221	revenue	1KVEE	Electrical Stand Alone Works	2362.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	JC MAINTENANCE SERVICES LTD	8922222	revenue	1KVEE	Electrical Stand Alone Works	2362.75
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023	JC MAINTENANCE SERVICES LTD	8905000	revenue	1DE50	i6- Charlotte Square NEC	630.50
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023	JC MAINTENANCE SERVICES LTD	8905009	revenue	1DE50	i6- Charlotte Square NEC	587.00
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023	JC MAINTENANCE SERVICES LTD	8905008	revenue	1D204	Churchwalk Walker	1434.25
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023	JC MAINTENANCE SERVICES LTD	8905003	revenue	1KX11	Civic Centre Direct Costs	363.84
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023	JC MAINTENANCE SERVICES LTD	8904983	revenue	1DE48	i8 - Lynwood NEC	5836.44
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2023	JC MAINTENANCE SERVICES LTD	8906830	revenue	1DE46	i2- Byker NEC	422.15
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2023	JC MAINTENANCE SERVICES LTD	8824933	revenue	1DE46	i2- Byker NEC	437.00
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2023	JC MAINTENANCE SERVICES LTD	8906820	revenue	1D204	Churchwalk Walker	477.50
Place	Transport	Revenue Expenditure	17/07/2023	JC MAINTENANCE SERVICES LTD	8905016	revenue	1V200	Haymarket Bus Station	400.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	JELLYTOTS PRE-SCHOOL	8912381	revenue	1EFWG	Education Food Holidays Grant	270.00
Place	Economic Development	Revenue Expenditure	05/07/2023	JET (JOBS EDUCATION & TRAINING)	8906135	revenue	1FN11	Eco Development Ncl Fund	9375.00
Children, Education and Skills	Education	Revenue Expenditure	10/07/2023	JIM HUGHES COACHES LTD	8908261	revenue	1EA15	Newcastle City Learning Main	750.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/07/2023	JIMMY ANDREW MORRISON	8911679	revenue	1D533	Dog Warden	270.00
HRA Expenditure	Special Services	Revenue Expenditure	21/07/2023	JLA FIRE & SECURITY LIMITED	8898524	revenue	1HR01	HRA Comm Areas-Citywide	305.86
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2023	JLA FIRE & SECURITY LIMITED	8891969	revenue	1KE1E	Airey Terrace R&M	337.60
Place	Transport	Revenue Expenditure	27/07/2023	JOBLING PURSER LTD	8918719	revenue	1KEMC	Highways	494.68
Place	Transport	Revenue Expenditure	03/07/2023	JOBLING PURSER LTD	8902285	revenue	1KEMC	Highways	299.44
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2023	JOHNSON CONTROL SYSTEMS LTD	8915809	revenue	1KX11	Civic Centre Direct Costs	2714.25
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2023	JONES LANG LASALLE	8908895	revenue	1DV60	Stephenson Quarter	29600.00

Place	Commercial Dev & Property	Revenue Expenditure	10/07/2023 JONES LANG LASALLE	8908901 revenue	1DY60	Stephenson Quarter	6927.50
Place	Museums, Arts and Culture	Revenue Expenditure	07/07/2023 JOSIE STEWART	8908078 revenue	1DF06	Collaborative Woman	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 JOURNEY ENTERPRISES LTD	8910561 revenue	1MK60	Ind Day Care LD	4235.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 JOURNEY ENTERPRISES LTD	8910561 revenue	1MM60	Day Care MH	236.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 JOURNEY ENTERPRISES LTD	8906111 revenue	1MX10	Open access Advice & Info	4686.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 JTM SERVICE	8908035 revenue	1KR56	Communal Area & Cyclical Mntce	1764.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 JUBILEE MEWS	8914909 revenue	1MG10	Nursing Care OP	6158.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 JUBILEE MEWS	8914909 revenue	1MM10	Nursing Care MH	38972.28
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023 JULIE PARKIN	8915202 revenue	1E558	SB Music Service	828.72
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023 JULIE PARKIN	8915203 revenue	1E558	SB Music Service	621.54
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023 K.S. COACHES	8911570 revenue	1E212	Transport Special	495.00
Children, Education and Skills	Education	Revenue Expenditure	05/07/2023 K.S. COACHES	8906293 revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	18/07/2023 K.S. COACHES	8915080 revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 K.S. COACHES	8919834 revenue	1E212	Transport Special	825.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 KAJIMA NEWCASTLE LIBRARIES LTD	8906278 revenue	1EJ20	City Library and Hub	325730.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023 KARBON HOMES LTD	8902668 revenue	1MK50	Supported Living LD	505.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023 KARBON HOMES LTD	8920678 revenue	1MK50	Supported Living LD	363.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 KARBON HOMES LTD	8906296 revenue	1MF01	16 Plus & Care Leavers	756.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 KATELL LTD	8910635 revenue	1KR20	M&E Electrical	279.00
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2023 KD BUILDING SOLUTIONS LTD	8899623 revenue	1KE1B	Connie Lewcock House R&M	2640.00
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023 KD BUILDING SOLUTIONS LTD	8906047 revenue	1KL65	Parks Playground Maintenance	1180.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 KD CARE SERVICES	8921694 revenue	1MG50	Home Care-Spot Purchased OP	96166.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 KD CARE SERVICES	8910590 revenue	1MG50	Home Care-Spot Purchased OP	165.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 KD CARE SERVICES	8910590 revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 KD CARE SERVICES	8910590 revenue	1MK50	Supported Living LD	1334.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 KEDLESTON(WINGS EDUCATION) LIMITED	8914867 revenue	1MC02	Ind Sector Placements	17530.76
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 KEITHS COACHES LTD	8907773 revenue	1E212	Transport Special	4253.60
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 KEITHS COACHES LTD	8907775 revenue	1E212	Transport Special	4291.00
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 KEITHS COACHES LTD	8907778 revenue	1E212	Transport Special	3930.20
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 KEITHS COACHES LTD	8907779 revenue	1E212	Transport Special	3633.40
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 KEITHS COACHES LTD	8907780 revenue	1E212	Transport Special	4658.20
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023 KEITHS COACHES LTD	8907782 revenue	1E212	Transport Special	3348.40
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 KEITHS COACHES LTD	8919827 revenue	1E212	Transport Special	2725.05
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 KEITHS COACHES LTD	8919828 revenue	1E212	Transport Special	2947.65
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 KEITHS COACHES LTD	8919830 revenue	1E212	Transport Special	3190.20
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 KEITHS COACHES LTD	8919831 revenue	1E212	Transport Special	2789.15
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 KEITHS COACHES LTD	8919836 revenue	1E212	Transport Special	3027.83
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 KEITHS COACHES LTD	8919837 revenue	1E212	Transport Special	2176.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023 KELERBAY LTD	8899640 revenue	1EJ20	City Library and Hub	5265.00
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2023 KELTIC CLOTHING	8899641 revenue	1V105	Supervision & Enforcement	542.05
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2023 KELTIC CLOTHING	8899643 revenue	1V105	Supervision & Enforcement	579.55
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2023 KELTIC CLOTHING	8899644 revenue	1V105	Supervision & Enforcement	437.30
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2023 KELTIC CLOTHING	8919863 revenue	1V105	Supervision & Enforcement	475.70
Operations & Reg Services	Parking	Revenue Expenditure	21/07/2023 KELTIC CLOTHING	8903382 revenue	1V105	Supervision & Enforcement	799.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 KENDAL HOUSE	8914938 revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023 KENDAL HOUSE	8914938 revenue	1MK20	Residential Care LD	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 KENTON HALL N H	8921683 revenue	1MG01	Care Management OP	408.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 KENTON HALL N H	8918850 revenue	1MG10	Nursing Care OP	61756.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 KENTON HALL N H	8918850 revenue	1MG20	Residential Care OP	-11001.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 KENTON HALL N H	8918850 revenue	1MH20	Residential Care PD	-2289.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON HALL N H	8905172 revenue	1MG10	Nursing Care OP	67895.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON HALL N H	8905172 revenue	1MG20	Residential Care OP	-22892.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON HALL N H	8905172 revenue	1MH10	Nursing Care PD	8338.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON HALL N H	8905172 revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON HALL N H	8905172 revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON HALL N H	8905198 revenue	1MG10	Nursing Care OP	1757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023 KENTON MANOR NURSING HOME	8914964 revenue	1MG10	Nursing Care OP	1545.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON MANOR NURSING HOME	8905454 revenue	1MG10	Nursing Care OP	84074.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON MANOR NURSING HOME	8905454 revenue	1MG20	Residential Care OP	52866.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON MANOR NURSING HOME	8905454 revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON MANOR NURSING HOME	8905454 revenue	1MG30	Deferred Payments-OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON MANOR NURSING HOME	8905453 revenue	1MG10	Nursing Care OP	4036.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 KENTON MANOR NURSING HOME	8905453 revenue	1MG20	Residential Care OP	21965.82
Operations & Reg Services	Legal Services	Revenue Expenditure	28/07/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8920714 revenue	1FA51	Coroner	1890.00
Operations & Reg Services	Legal Services	Revenue Expenditure	11/07/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8910162 revenue	1FA51	Coroner	2025.00

Operations & Reg Services	Legal Services	Revenue Expenditure	11/07/2023	KEVIN FOSTER FUNERAL SERVICES LTD	8910313	revenue	1FA51	Coroner	2766.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	KEY ENTERPRISES (1983) LTD	8910597	revenue	1MK60	Ind Day Care LD	3465.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	KEY ENTERPRISES (1983) LTD	8910597	revenue	1MM60	Day Care MH	3134.43
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	KEY GEOSOLUTIONS LTD	8918097	revenue	1KE23	Sandhills	1700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023	KEYRING LIVING SUPPORT NETWORK	8908028	revenue	1MK51	VP Housing Support	23570.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	KEYRING LIVING SUPPORT NETWORKS	8910577	revenue	1MG50	Home Care-Spot Purchased OP	235.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	KEYRING LIVING SUPPORT NETWORKS	8910577	revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	KEYRING LIVING SUPPORT NETWORKS	8910577	revenue	1MK51	Home Care LD	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	KEYRING LIVING SUPPORT NETWORKS	8910577	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	KEYRING LIVING SUPPORT NETWORKS	8910577	revenue	1MG60	Day Care OP	1012.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	KEYS CHILDCARE LTD	8921710	revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8919463	revenue	1MM10	Nursing Care MH	1537.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8905465	revenue	1MM10	Nursing Care MH	6618.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/07/2023	KIDS 1ST-GOSFORTH	8922901	revenue	1EFWG	Education Food Holidays Grant	270.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	KIDS KABIN	8906105	revenue	1MX10	Open access Advice & Info	2250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	KIDS PLANET KINGSTON PARK	8912380	revenue	1EFWG	Education Food Holidays Grant	540.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	KIDS PLANET WESTERHOPE	8909024	revenue	1EFWG	Education Food Holidays Grant	900.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/07/2023	KILLGERM CHEMICALS LTD	8902688	revenue	1KKA4	Pest Control	919.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/07/2023	KIP MCGRATH NEWBURN AND WESTERHOPE	8912846	revenue	1E25T	Commissioned AP Place & Topup	1050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/07/2023	KIP MCGRATH NEWBURN AND WESTERHOPE	8912847	revenue	1E25T	Commissioned AP Place & Topup	2025.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/07/2023	KIP MCGRATH NEWBURN AND WESTERHOPE	8912848	revenue	1E25T	Commissioned AP Place & Topup	1987.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/07/2023	KIP MCGRATH NEWBURN AND WESTERHOPE	8912849	revenue	1E25T	Commissioned AP Place & Topup	1950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	KIRKWOOD COURT	8914920	revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	KIRKWOOD COURT	8914920	revenue	1MG20	Residential Care OP	147614.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	KIRKWOOD COURT	8914920	revenue	1MH20	Residential Care PD	-6944.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	KIRKWOOD COURT	8914920	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	KIRKWOOD COURT	8914921	revenue	1MG20	Residential Care OP	41561.10
Place	Commercial Dev & Property	Revenue Expenditure	21/07/2023	KNIGHT FRANK	8917141	revenue	1DV16	Partnership House	8437.50
Place	Transport	Revenue Expenditure	12/07/2023	KOMPAN SCOTLAND LTD	8907963	revenue	1KEMC	Highways	7764.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/07/2023	KONE PLC	8916447	Capital	2HE01	Capital Citywide	96110.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	KONE PLC	8921646	revenue	1KVWC	Minor Works Contracts	1325.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2023	KTD NE LTD	8907842	revenue	3KE51	City Transport Stock	459.00
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023	KTIC SOLUTIONS LTD	8922184	revenue	1DT10	Riversdales Court Ind Est	4628.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/07/2023	L&L BRAINES LTD	8908143	revenue	1E23C	Tree House EY SEND Centre	576.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	LA TAXIS	8919651	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	LA TAXIS	8919653	revenue	1MK60	Ind Day Care LD	576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	LA TAXIS	8919654	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	LA TAXIS	8919730	revenue	1MK60	Ind Day Care LD	409.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	LA TAXIS	8919731	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	LA TAXIS	8920962	revenue	1MK60	Ind Day Care LD	549.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	LA TAXIS	8920963	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	LA TAXIS	8920964	revenue	1MK60	Ind Day Care LD	457.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	LA TAXIS	8920965	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LA TAXIS	8904911	revenue	1MK60	Ind Day Care LD	369.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LA TAXIS	8904912	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2023	LA TAXIS	8917096	revenue	1MK60	Ind Day Care LD	1325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	LADYBIRD CHILDRENS NURSERY	8912377	revenue	1EFWG	Education Food Holidays Grant	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/07/2023	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8906203	revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	LADYBIRD@ALL SAINTS	8912378	revenue	1EFWG	Education Food Holidays Grant	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023	LADYBIRDS CHILDRENS NURSERY	8913087	revenue	1MD62	Support to CIC	1350.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	LADYBIRDS CHILDRENS NURSERY	8909023	revenue	1EFWG	Education Food Holidays Grant	1170.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LANCHESTER COURT CARE HOME	8905447	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LANCHESTER COURT CARE HOME	8905447	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LANCHESTER COURT CARE HOME	8905447	revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	LANCHESTER COURT CARE HOME	8905447	revenue	1MK20	Residential Care LD	-1078.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023	LANDMARK CHAMBERS	8913216	revenue	1MD68	Legal Fees Care	525.00
Operations & Reg Services	Local Services	Revenue Expenditure	07/07/2023	LANDSCAPE SUPPLY COMPANY	8905017	revenue	1KEFA	Grounds Maintenance	271.55
Place	Comm Dev & Property Portfolio	Capital Expenditure	03/07/2023	LANES GROUP PLC	8892919	Capital	2CAPI	Capital Investment	11230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1MG01	Care Management OP	48.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1MM01	Assess & Care Management MH	70.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1MG02	Community Health & Social Care	212.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1MR08	Director of ASC&IS	107.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1MK0A	Learning Disability & Autism	27.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1VH22	Temporary Accommodation Prem	452.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1VH26	Housing Advice Centre	706.05



ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1VH20	AMIF Step Project	8.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1VH25	Welfare Rights Services	554.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1VH16	Syrian Resettlement Scheme	934.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1EM10	Youth Justice Service	131.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1MC20	In-House Foster Carer Costs	104.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1MD62	Support to CIC	2001.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1MD67	S17 Children in Need	2218.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1MF01	16 Plus & Care Leavers	208.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1MF02	16 Plus Staffing Team	8.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1MD7A	MST - Child Abuse & Neglect	402.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1MB05	Children With Disabilities	79.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1MB29	Family Time Team	5598.35
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1E233	Educational Psychology Service	1625.08
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1E320	SAR Team	1007.10
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1E45C	Admissions & Info Team	55.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1E462	Castle Nursery Dunstanburgh	29.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1EEG4	C&FN Inner West	326.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1EEG5	C&FN Outer West	53.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1EEG9	C&FN North	13.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1E240	Sensory Service HI	109.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1E239	SEND Outreach	67.18
Finance	Revenues and Benefits	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1CR01	Revs and Bens Supp&Svs	105.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1KE27	Bereavement Services Overhead	3.15
Operations & Reg Services	Legal Services	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1FA51	Coroner	4.95
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1DS28	Property Licensing	20.25
Public Health Service	Public Health	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1MP37	Winter Wellbeing Support	12.60
Public Health Service	Public Health	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1MR99	Contain Outbreak Mangt Fund	8.55
Workforce & Inclusion	Operational HR	Revenue Expenditure	28/07/2023	LANGUAGE EMPIRE LTD	8912097	revenue	1FP30	Occupational Health	107.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	LAWNMOWERS INDEPENDANT THEATRE CO LTD	8919514	revenue	1MM60	Day Care MH	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	LD NORTH EAST	8919511	revenue	1MK60	Ind Day Care LD	1316.20
ASC & Integrated Services	Major Projects	Capital Expenditure	28/07/2023	LDA DESIGN CONSULTING LTD	8921150	Capital	2CAPI	Capital Investment	5200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2023	LDF FLOORING CONTRACTS LTD	8909163	revenue	1MG63	Minorities Centre Building Costs	924.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LEA GREEN (MALHOTRA)	8905478	revenue	1MG10	Nursing Care OP	122936.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LEA GREEN (MALHOTRA)	8905478	revenue	1MG20	Residential Care OP	20493.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LEA GREEN (MALHOTRA)	8905196	revenue	1MG10	Nursing Care OP	878.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/07/2023	LEARN PLAY NEXUS (GB) LTD	8905381	revenue	1E465	Castle Nursery Willow Ave	1515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	LEARNING FOR LIFE	8919496	revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	LEARNING FOR LIFE	8919497	revenue	1MK60	Ind Day Care LD	2700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	LEARNING FOR LIFE	8919498	revenue	1MK60	Ind Day Care LD	4620.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023	LEARNING FOR LIFE	8917212	revenue	1E20P	High Needs Post16 Funding	85230.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	LEAZES HOMES	8908033	revenue	1MK52	LD Concierge Schemes	6296.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023	LEAZES HOMES	8922086	revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023	LEAZES HOMES	8918023	revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023	LEAZES HOMES	8912824	revenue	1MK52	LD Concierge Schemes	4693.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	LEES CLEANING CONTRACTORS LLP	8907063	revenue	1MG60	Day Care OP	326.00
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023	LEES CLEANING CONTRACTORS LLP	8917559	revenue	1E31H	BSF Phase 2	658.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/07/2023	LEES CLEANING CONTRACTORS LLP	8902596	revenue	1HA01	R&M Gen - Citywide	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	LENORE CARE HOME	8919466	revenue	1MK20	Residential Care LD	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	LENORE CARE HOME	8919464	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	LENORE CARE HOME	8919465	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LENORE CARE HOME	8905467	revenue	1MK20	Residential Care LD	-1770.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LENORE CARE HOME	8905467	revenue	1MM20	Residential Care MH	8260.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LENORE CARE HOME	8905466	revenue	1MM20	Residential Care MH	1376.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2023	LENORE SPECIALIST CARE LTD	8907180	revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2023	LENORE SPECIALIST CARE LTD	8907225	revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	LEONARD CHESHIRE FOUNDATION	8914953	revenue	1MG10	Nursing Care OP	38226.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	LEONARD CHESHIRE FOUNDATION	8914953	revenue	1MH10	Nursing Care PD	52012.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	LEONARD CHESHIRE FOUNDATION	8914953	revenue	1MH20	Residential Care PD	10084.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	LEONARD CHESHIRE FOUNDATION	8914953	revenue	1MK10	Nursing Care LD	5496.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	LEONARD CHESHIRE FOUNDATION	8914953	revenue	1MH10	Nursing Care PD	-1652.82
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	LEONARD CHESHIRE FOUNDATION	8914953	revenue	1MH20	Residential Care PD	-627.50
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	LEONARD CHESHIRE FOUNDATION	8914953	revenue	1MK10	Nursing Care LD	-571.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023	LESLEY CREIGHTON	8913229	revenue	1E25A	Alternative Provision	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	LIFEWAYS COMMUNITY CARE	8910500	revenue	1MK50	Supported Living LD	139907.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	LIFEWAYS COMMUNITY CARE	8910531	revenue	1MK50	Supported Living LD	22744.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	LIFEWAYS COMMUNITY CARE	8910572	revenue	1MK50	Supported Living LD	2818.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	LIFEWAYS COMMUNITY CARE	8910572	revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	LIFEWAYS COMMUNITY CARE	8910500	revenue	1MK50	Supported Living LD	-3255.84
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	LIFEWAYS COMMUNITY CARE	8910531	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	LIFEWAYS GROUP	8910581	revenue	1MM50	Home Care MH	12841.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	LINCOLN HEALTHCARE GROUP LTD	8921702	revenue	1MG50	Home Care-Spot Purchased OP	21909.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	LINCOLN HEALTHCARE GROUP LTD	8910567	revenue	1MG50	Home Care-Spot Purchased OP	1192.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	LINCOLN HEALTHCARE GROUP LTD	8910567	revenue	1MK50	Supported Living LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	LINCOLN HEALTHCARE GROUP LTD	8910567	revenue	1MK51	Home Care LD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	LINCOLN HEALTHCARE GROUP LTD	8910567	revenue	1MM20	Residential Care MH	626.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	LINCOLN HEALTHCARE GROUP LTD	8910567	revenue	1MM50	Home Care MH	-1034.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	LINCOLN HEALTHCARE GROUP LTD	8910495	revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	LINCOLN HEALTHCARE GROUP LTD	8910495	revenue	1MK51	Home Care LD	-73.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	LINDISFARNE CARE HOME - THROCKLEY	8914963	revenue	1MG10	Nursing Care OP	5544.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LINDISFARNE CARE HOME - THROCKLEY	8905448	revenue	1MG10	Nursing Care OP	44839.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LINDISFARNE CARE HOME - THROCKLEY	8905448	revenue	1MG20	Residential Care OP	70799.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LINDISFARNE CARE HOME - THROCKLEY	8905448	revenue	1MM10	Nursing Care MH	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LINDISFARNE CARE HOME - THROCKLEY	8905195	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Museums, Arts and Culture	Revenue Expenditure	07/07/2023	LINES BEHIND LIMITED	8892876	revenue	1D506	Events	2790.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	LINKAGE COMMUNITY TRUST	8919404	revenue	1MK51	Home Care LD	1161.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LINKAGE COMMUNITY TRUST	8905101	revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	LINKAGE COMMUNITY TRUST	8905101	revenue	1MK20	Residential Care LD	-485.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/07/2023	LISA NICOLSON TUTORING	8911637	revenue	1E25A	Alternative Provision	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	LITTLE ANGELS	8909021	revenue	1EFWG	Education Food Holidays Grant	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	LITTLE BEARS CHAPEL HOUSE	8911604	revenue	1MD62	Support to CIC	627.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023	LITTLE BEARS CHAPEL HOUSE	8911977	revenue	1MD62	Support to CIC	627.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023	LITTLE BEARS CHAPEL HOUSE	8911978	revenue	1MD62	Support to CIC	627.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023	LITTLE BEARS CHAPEL HOUSE	8911979	revenue	1MD62	Support to CIC	627.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	LITTLE BEARS CHAPEL HOUSE	8909020	revenue	1EFWG	Education Food Holidays Grant	1350.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8912372	revenue	1EFWG	Education Food Holidays Grant	1260.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	LITTLE BEARS DAY NURSERY	8912371	revenue	1EFWG	Education Food Holidays Grant	270.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	LITTLE LEARNERS (NE)	8912369	revenue	1EFWG	Education Food Holidays Grant	630.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	LITTLE LEARNERS (NE)	8912370	revenue	1EFWG	Education Food Holidays Grant	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	LIVABILITY	8910506	revenue	1MK50	Supported Living LD	11218.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	LIVABILITY	8910535	revenue	1MK50	Supported Living LD	40158.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	LIVABILITY	8910584	revenue	1MK51	Home Care LD	7840.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	LIVEYOU LTD	8903630	revenue	1MH40	Direct Payments PD	1003.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	LIVEYOU LTD	8903630	revenue	1MH40	Direct Payments PD	-171.96
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2023	LLOYD LTD	8891800	revenue	3KE51	City Transport Stock	288.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023	LLOYD WORRALL LTD	8914073	revenue	1KR01	Responsive Maintenance	603.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	LLOYDS BANK PLC	8910606	revenue	1MR02	Financial Management Info	5798.40
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	LLOYDS PHARMACY	8915793	revenue	1ML11	PH - Smoking & Tobacco	360.98
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/07/2023	LOCAL GOVERNMENT ASSOCIATION	8895468	revenue	1FK02	Members Allowance And Expense	555.90
Operations & Reg Services	Business Management	Revenue Expenditure	14/07/2023	LONE WORKER SOLUTION LTD	8911536	revenue	1KS02	Business Management	6208.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	LONGBOAT SPECIAL EDUCATION LTD	8905153	revenue	1MK20	Residential Care LD	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023	LOOMIS UK LTD	8920723	revenue	1KJ51	Cash in Transit	600.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2023	LOWER DALES TRAINING	8908711	revenue	1KEFA	Grounds Maintenance	2316.50
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2023	LOWER DALES TRAINING	8908709	revenue	1KEHA	Arbor Team	2142.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2023	LOWER DALES TRAINING	8908710	revenue	1KEHA	Arbor Team	2358.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	LYNGSOE SYSTEMS LIMITED	8907958	revenue	1EJ12	ICT	7162.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2023	LYRECO UK LTD	8907169	revenue	1EJ20	City Library and Hub	522.10
Place	Transport	Revenue Expenditure	03/07/2023	LYRECO UK LTD	8895794	revenue	1KEMC	Highways	251.64
Place	Transport	Revenue Expenditure	04/07/2023	LYRECO UK LTD	8858433	revenue	1KE12	Road Activities Permit Scheme	716.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023	M & M CITY NEWS	8913184	revenue	1EJ13	Stock Services	652.75
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2023	M J MAPP LTD	8899609	revenue	1DR03	Grainger Market	3803.30
Place	Transport	Revenue Expenditure	07/07/2023	M J MAPP LTD	8899605	revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	07/07/2023	M J MAPP LTD	8899606	revenue	1V201	Eldon Square Bus Station	17135.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1MG02	Community Health & Social Care	3364.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1MG02	Community Health & Social Care	3651.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1MG02	Community Health & Social Care	3102.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1MG25	Connie Lewcock House OP	867.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1MG26	Byker Lodge Resource Centre OP	607.98

ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1MK21	Castle Dene Resource Centre LD	545.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1MG25	Connie Lewcock House OP	1424.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1MG26	Byker Lodge Resource Centre OP	212.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1MK21	Castle Dene Resource Centre LD	822.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1MX01	Welford Resource Centre LD	210.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1MG25	Connie Lewcock House OP	218.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1MG26	Byker Lodge Resource Centre OP	523.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1MK21	Castle Dene Resource Centre LD	1047.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1MX01	Welford Resource Centre LD	556.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1MB22	Initial Response Service	5635.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1MB30	Long Term Social Work Teams	6654.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1MD62	Support to CIC	855.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1MF02	16 Plus Staffing Team	5245.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1MB05	Children With Disabilities	10159.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1MB14	Social Care Strategic Mngmt	3780.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1MB22	Initial Response Service	4076.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1MB30	Long Term Social Work Teams	6366.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1MD62	Support to CIC	954.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1MF02	16 Plus Staffing Team	5431.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1MB05	Children With Disabilities	10832.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1MB14	Social Care Strategic Mngmt	3780.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1MB22	Initial Response Service	5973.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1MB30	Long Term Social Work Teams	6581.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1MD62	Support to CIC	1336.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1MF02	16 Plus Staffing Team	5185.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1MB05	Children With Disabilities	10776.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1MB14	Social Care Strategic Mngmt	3780.62
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1E212	Transport Special	1484.22
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1E212	Transport Special	1270.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1E462	Castle Nursery Dunstanburgh	649.43
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1E46H	Castle Nursery Montagu	976.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1E463	Castle Nursery Ryehill	492.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1E464	Castle Nursery Shieldfield	171.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1E462	Castle Nursery Dunstanburgh	653.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1E46H	Castle Nursery Montagu	985.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1E463	Castle Nursery Ryehill	601.70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1E464	Castle Nursery Shieldfield	85.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1E462	Castle Nursery Dunstanburgh	653.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1E46H	Castle Nursery Montagu	915.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1E464	Castle Nursery Shieldfield	171.98
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1MB38	Commissioning Team	1049.23
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1MB38	Commissioning Team	1049.23
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1MB38	Commissioning Team	1049.23
Finance	Revenues and Benefits	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Procurement	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1CP60	Resources Comm & Procurement	380.48
Finance	Procurement	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1CP60	Resources Comm & Procurement	405.84
Finance	Audit, Risk and Insurance	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1FF02	Internal Audit	1140.29
Finance	Audit, Risk and Insurance	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1FF02	Internal Audit	2378.90
Operations & Reg Services	Legal Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1FJX1	Legal Services	5051.85
Operations & Reg Services	Legal Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1FJX1	Legal Services	6459.91
Operations & Reg Services	Legal Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1FJX1	Legal Services	6462.41
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1KE41	Domestic Refuse Collection	2917.37
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1KEG4	Blue Bin Recycling Scheme	7190.83
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1KE41	Domestic Refuse Collection	2902.65
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1KEG4	Blue Bin Recycling Scheme	7801.44
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1KE41	Domestic Refuse Collection	2109.34
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1KEG4	Blue Bin Recycling Scheme	7801.44
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1KENG	MOT	836.58
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1KENG	MOT	836.58
Operations & Reg Services	Business Management	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1MR52	CES/ASCIS Business Support	8609.57

Operations & Reg Services	Business Management	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1MR52	CES/ASCIS Business Support	8073.11
Operations & Reg Services	Business Management	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1MR52	CES/ASCIS Business Support	8481.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1KR01	Responsive Maintenance	1253.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1KVWC	Minor Works Contracts	530.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1KR01	Responsive Maintenance	1253.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1KVWC	Minor Works Contracts	530.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1KR01	Responsive Maintenance	722.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1KVWC	Minor Works Contracts	530.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1KB40	Citybuild Stores O/H	711.83
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	Capital	2CAPI	Capital Investment	511.05
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	Capital	2CAPI	Capital Investment	205.79
Place	Transport	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1KEMC	Highways	6726.04
Place	Transport	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917818	revenue	1KEMC	Highways	4994.39
Place	Transport	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1KEMC	Highways	10773.30
Public Health Service	Public Health	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917817	revenue	1ML01	PH - Public Health Main	2259.20
Public Health Service	Public Health	Revenue Expenditure	24/07/2023	MAGNIT GLOBAL GRI LIMITED	8917822	revenue	1ML01	PH - Public Health Main	2553.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MG01	Care Management OP	42.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MM01	Assess & Care Management MH	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MG63	Minorities Centre Building Costs	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MB20	ASC Training	18.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MG25	Connie Lewcock House OP	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MG26	Byker Lodge Resource Centre OP	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MX01	Welford Resource Centre LD	42.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MX06	Community Reablement	74.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1VH22	Temporary Accommodation Prem	84.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1VH26	Housing Advice Centre	28.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MW03	Foodworks Enterprise	34.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MM23	Recovery & Support MH	14.27
Assistant Chief Executive	Communities Team	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KL17	Community Buildings R&M	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MB22	Initial Response Service	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MC41	Bedburn Short Break Unit	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MC06	Airey Terrace	9.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MC15	Clapham Avenue	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MC14	Whitbeck Road	14.03
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1EA06	Westgate ASB	60.60
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1EA15	Newcastle City Learning Main	14.03
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1E317	Education Management	14.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1E462	Castle Nursery Dunstanburgh	50.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1E465	Castle Nursery Willow Ave	22.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1E463	Castle Nursery Ryehill	25.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1E464	Castle Nursery Shieldfield	26.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1E302	SENDIASS	14.03
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1EP91	Playcare Elswick	15.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1EPYD	Walker Park Play Centre	15.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1E240	Sensory Service HI	33.31
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1E245	Sensory Service VI	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1E263	SB Security Alarms	14.03
Finance	Revenues and Benefits	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1CR01	Revs and Bens Supp&Svs	-7.75
HRA Expenditure	Special Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1HP01	Comm. Centres - Citywide	14.03
HRA Income	Other Rents	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1HSA2	Housing Shops Net Rent	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1CC55	West End Library and Hub	56.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1CC57	Gosforth Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1EJ20	City Library and Hub	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KE27	Bereavement Services Overhead	101.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFX2	School Meals Overhead	19.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KJ31	Security - Manned Guards	55.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KKU5	Civic Centre Control	326.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1CC56	Walker Churchwalk LIFT	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFS1	Walker Technology College	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KF07	Banqueting Suite	166.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFR5	St Marys RC School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFB8	Grange First School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFC1	Beech Hill Primary School	21.70

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFE7	Moorside Comm Prim	19.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFP9	Gosforth Academy	19.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFR6	Benfield Comp	16.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFC2	Regent Farm First	14.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFC6	Archibald First School	14.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFG6	Nth Fawdon Primary	14.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFG8	St Cuthberts Prim Kenton	14.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFT3	Sir Charles Parsons School	18.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KJ94	Security Services Delegated	42.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFB6	Cheviot Primary School	18.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFB1	Lemington Riverside Primary	29.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFB4	Walbottle Village Primary Sch	15.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFE3	Bridgewater Centre	18.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFG3	Kingston Park	20.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFN7	Gosforth Junior High Academy	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFP4	St Cuthberts Academy	35.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1CC52	Outer West Library Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1EJ01	Administration	116.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1EJ44	Jesmond Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1EJ53	High Heaton Library and Hub	56.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1EJ56	Libraries and Hubs Income	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1EJ63	Denton Burn Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1EJ66	Fenham Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1EJ71	Blakelaw Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1EJ74	Newbiggin Hall Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1EJ75	Newburn Library and Hub	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KF08	Gosforth Civic Hall	75.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFA5	Monkchester Rd Nursery School	18.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFB7	Farne Primary School	19.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFB9	Knop Law Primary School	44.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFB1	Byker Lodge	14.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFC4	South Gosforth First	15.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFC8	Gosforth Park First	40.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFC1	Connie Lewcock House	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFE1	Broadwood Primary School	18.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFE5	English Martyrs RC Primary Sch	19.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFE6	Hawthorn Primary	14.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFE9	St Josephs RC Prim	18.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFF2	Stocksfield Ave Prim	32.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFF3	St Bedes RC Primary	14.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFF7	St Michaels Primary	14.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFF8	St Cuthberts Prim Walbottle	33.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFG5	Mountfield Primary School	14.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFG7	Our Lady & St Annes RC Primary	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFG9	St John Vianney RC Primary	18.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFH1	St Marks RC Primary	14.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFH2	St Pauls C of E Prim	15.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFH5	Westgate Hill Foster	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFH6	Archbishop Runcie C of E First	14.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFJ3	West Denton Primary	14.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFJ4	Benton Park Primary	15.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFJ5	Christ Church C of E Primary	22.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFJ6	Cragside Primary School	21.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFJ7	Hotspur Primary	34.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFJ8	Ravenswood Primary	19.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFJ9	St Albans RC Primary	18.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFK2	St Catherines RC Pri	54.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFK3	St Lawrences RC Prim	84.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFK4	St Oswalds RC Prim	14.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFK6	St Vincents RC Prim	18.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFK7	Tyne View Primary	20.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFL1	West Walker Primary	14.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFL2	Chillingham Rd Prim	14.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFL6	Byker Primary	19.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFT1	Hadrian School	14.61

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFT4	Thomas Bewick Cateri	18.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KFWC	Welford Day Centre	45.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KJ01	Security Overheads	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KJ74	Coin Room	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KXK3	FSCM - Corporate Credit Card	14.03
Operations & Reg Services	ICT	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1CC24	Telecoms	310.30
Operations & Reg Services	ICT	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1CCTP	Telephones Project	1378.32
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KE23	Sandhills	45.12
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KE15	Waste Disposal Byker	28.06
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KKP1	Public Conv O/H	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KL60	Parks - Premises Costs	215.94
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KL64	Heaton Park Building	28.54
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KL6F	General Expenditure - East	59.26
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KL6H	Tyne Riverside Country Park	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KL6M	Ouseburn Park	102.45
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KEWC	Condercum Road Depot	14.03
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KEWA	Newington Road East Depot	28.06
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KEWB	Newington Road West Depot	176.95
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KEWJ	Other Grounds Depot	34.72
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KEWK	Other Cleansing Depot	32.30
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KEWL	Leazes Lane Depot	77.90
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KEWM	Ayton Street Depot	28.06
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1V204	Car Parking Infrastructure	386.67
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1V132	Quayside Multi Storey	19.82
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1V206	Shop Mobility	54.07
Operations & Reg Services	Business Management	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MR52	CES/ASCIS Business Support	158.58
Operations & Reg Services	Business Management	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1K5CA	Corporate Charges	76.23
Operations & Reg Services	Business Management	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1MR53	Care First	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KR8L	Wide District Heating	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KTDX	Architecture Building Design	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KBA0	Capital & Minor O/H	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KBAA	Building Contracts	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KR8E	Build Surv Team	28.06
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1D521	Hackney Carriage & Prive Hire	14.27
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1D520	Trading Standards	14.03
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1DE46	i2- Byker NEC	73.21
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1DE49	i4- Quayside NEC	85.52
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1DE50	i6- Charlotte Square NEC	43.03
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1DR03	Grainger Market	28.06
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KXK1	Civic Centre Direct Costs	175.63
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1V607	Biosphere	14.03
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1FRAA	Westgate	14.03
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1DY50	Misc Corporate Estates	46.33
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1DY54	Blackfriars	38.77
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1DE48	i8 - Lynwood NEC	28.06
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1DF32	NGI Visitor Info Ctr	69.53
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1DQ01	Commercial Property MGT Costs	1.28
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1DQ8M	S&M Brian Roycroft	14.03
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1DT14	Walker Riverside Ind Units	28.06
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1DV10	Anderson House	14.03
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1FRAP	Area West Regen Centre	46.33
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KKY2	Allendale Accomodation	42.09
Place	Development Management	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1V030	Development Management	17.79
Place	Development Management	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1V072	Historic Environment	14.03
Place	Fairer Housing Unit	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1VH06	FHU Capital Programme Team	14.03
Place	Museums, Arts and Culture	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1DF10	Theatre Royal Contribution	14.03
Public Health Service	Public Health	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KL0A	Leisure Concession Contract	500.13
Public Health Service	Public Health	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KL7A	Newburn Activity Centre	28.06
Public Health Service	Public Health	Revenue Expenditure	24/07/2023	MAINTEL EUROPE LIMITED	8918041	revenue	1KLRO	Football Development	14.03
Place	Transport	Revenue Expenditure	28/07/2023	MALLATITE LTD	8916263	revenue	1KEMC	Highways	364.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	MARIAMA CARE LTD	8907257	revenue	1MK60	Ind Day Care LD	14942.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	MARLOWE KITCHEN FIRE SUPPRESSION LIMITED	8907812	revenue	1KVEM	Mechanical Stand Alone Works	340.00
Place	Transport	Revenue Expenditure	06/07/2023	MARSHALLS GROUP PLC	8838553	revenue	1KEMC	Highways	125.00
Place	Transport	Revenue Expenditure	14/07/2023	MARSHALLS GROUP PLC	8911508	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	21/07/2023	MARSHALLS GROUP PLC	8911619	revenue	1KEMC	Highways	40.00

Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023	MARTA COHEN LTD	8911598	revenue	1FA51	Coroner	276.90
Operations & Reg Services	Legal Services	Revenue Expenditure	26/07/2023	MARTA COHEN LTD	8919551	revenue	1FA51	Coroner	276.90
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023	MATHS INTERVENTION INVOICE	8911427	revenue	1E652	Virtual School	300.00
Children, Education and Skills	Education	Revenue Expenditure	20/07/2023	MATHS INTERVENTION INVOICE	8915946	revenue	1E652	Virtual School	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	MATHS INTERVENTION INVOICE	8906918	revenue	1E25T	Commissioned AP Place & Topup	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	MATHS INTERVENTION INVOICE	8906923	revenue	1E25T	Commissioned AP Place & Topup	375.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	MATHS INTERVENTION INVOICE	8906925	revenue	1E25T	Commissioned AP Place & Topup	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	MATHS INTERVENTION INVOICE	8906971	revenue	1E25T	Commissioned AP Place & Topup	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	MATHS INTERVENTION INVOICE	8908642	revenue	1E25T	Commissioned AP Place & Topup	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	MATHS INTERVENTION INVOICE	8908643	revenue	1E25T	Commissioned AP Place & Topup	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	MATHS INTERVENTION INVOICE	8908866	revenue	1E25T	Commissioned AP Place & Topup	2775.00
Operations & Reg Services	Business Management	Revenue Expenditure	18/07/2023	MATOBO LTD	8913070	revenue	1KS03	Information Governance	8745.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	MATTRESS SHOP	8907167	revenue	1MD66	CWD Care Packages	1680.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	MAUN MOTORS	8906870	revenue	1KESY	External Hires	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	MAXINE CALVERT LTD	8922220	revenue	1MN20	Asy Seekers Families	2775.00
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023	MAYNARDS TRAVEL	8906279	revenue	1E212	Transport Special	6103.00
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023	MAYNARDS TRAVEL	8911594	revenue	1E212	Transport Special	5788.70
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023	MAYNARDS TRAVEL	8915986	revenue	1E212	Transport Special	6252.70
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023	MAYNARDS TRAVEL	8919833	revenue	1E212	Transport Special	6252.70
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2023	MCCONECHY'S TYRE & AUTO CENTRES	8895523	revenue	1KESY	External Hires	4428.38
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2023	MCCONECHY'S TYRE & AUTO CENTRES	8899684	revenue	1KESY	External Hires	4090.63
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	MCCONECHY'S TYRE & AUTO CENTRES	8892121	revenue	1KESY	External Hires	2972.09
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2023	MCCONECHY'S TYRE & AUTO CENTRES	8903664	revenue	1KESY	External Hires	5065.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/07/2023	MCKEAG & CO. SOLICITORS	8913292	revenue	1RB03	Insurance Provision	35000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	MEADBANK CARE HOME	8914943	revenue	1MG20	Residential Care OP	3069.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	MEADBANK CARE HOME	8914943	revenue	1MG20	Residential Care OP	-2480.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	MEADOW PARK	8905134	revenue	1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	MEADOW PARK	8905134	revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	MEKLEC CARS	8919656	revenue	1MK60	Ind Day Care LD	1760.00
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023	MEKLEC CARS	8906659	revenue	1E212	Transport Special	2183.20
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023	MEKLEC CARS	8906671	revenue	1E212	Transport Special	1806.00
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023	MEKLEC CARS	8921536	revenue	1E212	Transport Special	1637.40
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023	MEKLEC CARS	8921587	revenue	1E212	Transport Special	1176.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	MELDAN HOUSE	8905157	revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	MELDAN HOUSE	8905157	revenue	1MK20	Residential Care LD	-471.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	MELROSE HOUSE CULLERCOATS LTD	8905156	revenue	1MM20	Residential Care MH	8551.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	MELTON HOUSE	8919468	revenue	1MG10	Nursing Care OP	9240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	MELTON HOUSE	8905475	revenue	1MG10	Nursing Care OP	9563.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	MELTON HOUSE	8905475	revenue	1MG20	Residential Care OP	6936.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	MENTAL HEALTH CONCERN	8906123	revenue	1MG60	Day Care OP	112838.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	MENTAL HEALTH CONCERN	8919411	revenue	1MH50	Home Care PD	1715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	MERIT HOME CARE SERVICES	8921691	revenue	1MG50	Home Care-Spot Purchased OP	124786.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	MERIT HOME CARE SERVICES	8916254	revenue	1MHDF	ASC Discharge Fund	16172.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	MERIT HOME CARE SERVICES	8916306	revenue	1MHDF	ASC Discharge Fund	17840.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	MERIT HOME CARE SERVICES	8910554	revenue	1MG50	Home Care-Spot Purchased OP	14684.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	MERIT HOME CARE SERVICES	8910554	revenue	1MH50	Home Care PD	1510.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	MERIT HOME CARE SERVICES	8910554	revenue	1MK51	Home Care LD	-1626.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	MERIT HOME CARE SERVICES	8910554	revenue	1MM50	Home Care MH	1050.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	MERIT HOME CARE SERVICES	8910689	revenue	1MG55	Extra Care Housing	30182.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	MERIT HOME CARE SERVICES	8910689	revenue	1MK50	Supported Living LD	1341.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	MERIT HOME CARE SERVICES	8910689	revenue	1MM50	Home Care MH	3289.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	MERIT HOME CARE SERVICES	8910690	revenue	1MG55	Extra Care Housing	27748.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	MERIT HOME CARE SERVICES	8910690	revenue	1MK50	Supported Living LD	2646.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	MERIT HOME CARE SERVICES	8910690	revenue	1MM50	Home Care MH	10792.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023	METALPOINT LTD	8914020	revenue	1KVWC	Minor Works Contracts	2175.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023	METHOD LOUNGE	8905510	revenue	1EM10	Youth Justice Service	1670.00
Place	Transport	Revenue Expenditure	11/07/2023	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8892502	revenue	1KEMC	Highways	758.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2023	MGL DEMOLITION LTD	8910179	Capital	2HE01	Capital Citywide	54619.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	MGM LTD	8912061	revenue	1KBRM	Sub Contractors R & M	13821.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023	MGM LTD	8906981	revenue	1KR10	Voids	344.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023	MGM LTD	8893111	revenue	1KVWC	Minor Works Contracts	11484.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	MGM LTD	8917145	revenue	1KVWC	Minor Works Contracts	48948.77
Place	Transport	Revenue Expenditure	07/07/2023	MH SOUTHERN & CO LTD	8893978	revenue	1KEMC	Highways	570.00
Place	Transport	Revenue Expenditure	21/07/2023	MH SOUTHERN & CO LTD	8872669	revenue	1KEMC	Highways	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	MHA CARE GROUP	8910565	revenue	1MK51	Home Care LD	924.00









HRA Expenditure	General Management	Revenue Expenditure	31/07/2023	MISCELLANEOUS PAYMENTS BACS	8922931	revenue	1HRA3	Misc Feasibility Study/Survey	1084.60
HRA Expenditure	General Management	Revenue Expenditure	05/07/2023	MISCELLANEOUS PAYMENTS BACS	8906097	revenue	1HCIS	HRA Insurance Services	11000.00
HRA Expenditure	General Management	Revenue Expenditure	25/07/2023	MISCELLANEOUS PAYMENTS BACS	8919636	revenue	1HCIS	HRA Insurance Services	3350.00
HRA Expenditure	General Management	Revenue Expenditure	03/07/2023	MISCELLANEOUS PAYMENTS BACS	8904150	revenue	1HCIS	HRA Insurance Services	1010.00
HRA Expenditure	General Management	Revenue Expenditure	03/07/2023	MISCELLANEOUS PAYMENTS BACS	8904151	revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	04/07/2023	MISCELLANEOUS PAYMENTS BACS	8905548	revenue	1HCIS	HRA Insurance Services	1876.00
HRA Expenditure	General Management	Revenue Expenditure	04/07/2023	MISCELLANEOUS PAYMENTS BACS	8905553	revenue	1HCIS	HRA Insurance Services	8750.00
HRA Expenditure	General Management	Revenue Expenditure	14/07/2023	MISCELLANEOUS PAYMENTS BACS	8912796	revenue	1HCIS	HRA Insurance Services	4200.00
HRA Expenditure	General Management	Revenue Expenditure	14/07/2023	MISCELLANEOUS PAYMENTS BACS	8912978	revenue	1HCIS	HRA Insurance Services	5250.00
HRA Expenditure	General Management	Revenue Expenditure	14/07/2023	MISCELLANEOUS PAYMENTS BACS	8912979	revenue	1HCIS	HRA Insurance Services	1740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	MISCELLANEOUS PAYMENTS BACS	8917177	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	MISCELLANEOUS PAYMENTS BACS	8915876	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	725.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	MISCELLANEOUS PAYMENTS BACS	8916621	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	306.44
Place	Economic Development	Revenue Expenditure	06/07/2023	MISCELLANEOUS PAYMENTS BACS	8907101	revenue	1FN29	Culture & Creative Zone	3294.61
Place	Economic Development	Revenue Expenditure	19/07/2023	MISCELLANEOUS PAYMENTS BACS	8915706	revenue	1FN33	Place Innovation Programme	5600.00
Place	Economic Development	Revenue Expenditure	31/07/2023	MISCELLANEOUS PAYMENTS BACS	8922917	revenue	1FN29	Culture & Creative Zone	11071.38
Place	Economic Development	Revenue Expenditure	10/07/2023	MISCELLANEOUS PAYMENTS BACS	8908849	revenue	1FN29	Culture & Creative Zone	6500.00
Place	Economic Development	Revenue Expenditure	17/07/2023	MISCELLANEOUS PAYMENTS BACS	8914258	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	17/07/2023	MISCELLANEOUS PAYMENTS BACS	8914242	revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	14/07/2023	MISCELLANEOUS PAYMENTS BACS	8913090	revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	11/07/2023	MISCELLANEOUS PAYMENTS BACS	8909623	revenue	1FN29	Culture & Creative Zone	900.00
Place	Major Projects	Revenue Expenditure	10/07/2023	MISCELLANEOUS PAYMENTS BACS	8908949	revenue	1FP91	Retail Core Transformation Pro	2312.52
Public Health Service	Public Health	Revenue Expenditure	31/07/2023	MISCELLANEOUS PAYMENTS BACS	8922918	revenue	1MR99	Contain Outbreak Mangt Fund	10000.00
Public Health Service	Public Health	Revenue Expenditure	31/07/2023	MISCELLANEOUS PAYMENTS BACS	8922919	revenue	1MR99	Contain Outbreak Mangt Fund	3275.00
Public Health Service	Public Health	Revenue Expenditure	31/07/2023	MISCELLANEOUS PAYMENTS BACS	8922920	revenue	1MR99	Contain Outbreak Mangt Fund	14497.68
Public Health Service	Public Health	Revenue Expenditure	25/07/2023	MISCELLANEOUS PAYMENTS BACS	8919807	revenue	1MR99	Contain Outbreak Mangt Fund	2385.00
Public Health Service	Public Health	Revenue Expenditure	21/07/2023	MISCELLANEOUS PAYMENTS BACS	8917176	revenue	1MR99	Contain Outbreak Mangt Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/07/2023	MISCELLANEOUS PAYMENTS CHQ	8906692	revenue	1RB03	Insurance Provision	2611.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2023	MISCELLANEOUS PAYMENTS CHQ	8922925	revenue	1RB03	Insurance Provision	688.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023	MISCELLANEOUS PAYMENTS CHQ	8915231	revenue	1RB03	Insurance Provision	850.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2023	MISCELLANEOUS PAYMENTS CHQ	8915238	revenue	1RB03	Insurance Provision	1305.71
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2023	MITCHELL DIESEL LTD	8889453	revenue	3KE51	City Transport Stock	303.16
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023	MITCHELL DIESEL LTD	8907736	revenue	3KE51	City Transport Stock	303.16
Place	Fairer Housing Unit	Capital Expenditure	17/07/2023	MJM BUILDING SERVICES	8914167	Capital	2N101	Capital Grants	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8919470	revenue	1MG50	Home Care-Spot Purchased OP	3856.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8919471	revenue	1MG50	Home Care-Spot Purchased OP	3712.00
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	MOLINEUX PHARMACY	8915804	revenue	1ML11	PH - Smoking & Tobacco	940.03
Public Health Service	Public Health	Revenue Expenditure	05/07/2023	MOMENTA NEWCASTLE	8906145	revenue	1ML16	LCD Type2Diabetes Programme	41069.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/07/2023	MONUMENT DESIGN & BUILD LTD	8891935	revenue	1KL17	Community Buildings R&M	1436.50
Assistant Chief Executive	Communities Team	Revenue Expenditure	17/07/2023	MONUMENT DESIGN & BUILD LTD	8914117	revenue	1KL17	Community Buildings R&M	595.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023	MONUMENT DESIGN & BUILD LTD	8913040	revenue	1MC15	Clapham Avenue	12242.05
HRA Income	Other Rents	Revenue Expenditure	06/07/2023	MONUMENT DESIGN & BUILD LTD	8891936	revenue	1H5A2	Housing Shops Net Rent	357.50
HRA Income	Other Rents	Revenue Expenditure	06/07/2023	MONUMENT DESIGN & BUILD LTD	8891942	revenue	1H5A2	Housing Shops Net Rent	408.75
Operations & Reg Services	Parking	Revenue Expenditure	25/07/2023	MONUMENT DESIGN & BUILD LTD	8913041	revenue	1V204	Car Parking Infrastructure	5173.25
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023	MONUMENT DESIGN & BUILD LTD	8891939	revenue	1DR03	Grainger Market	4326.14
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023	MONUMENT DESIGN & BUILD LTD	8891940	revenue	1DY54	Blackfriars	745.00
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023	MONUMENT DESIGN & BUILD LTD	8891947	revenue	1V075	Guildhall	415.50
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023	MONUMENT DESIGN & BUILD LTD	8907125	revenue	1DF71	High Bridge Studios & Gallery	13897.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2023	MOONRISE 24 HOUR RECRUITMENT LIMITED	8922123	revenue	1MD62	Support to CIC	21369.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	MOONRISE 24 HOUR RECRUITMENT LIMITED	8914874	revenue	1MC02	Ind Sector Placements	67680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023	MOORES FURNITURE GROUP LTD	8896907	revenue	1KR01	Responsive Maintenance	393.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	MOORFIELD HOUSE	8905108	revenue	1MG10	Nursing Care OP	42300.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	MOORFIELD HOUSE	8905108	revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	MOORFIELD HOUSE	8905107	revenue	1MG10	Nursing Care OP	3777.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	MOORFIELD HOUSE	8905107	revenue	1MG20	Residential Care OP	-2198.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	MOORFIELD HOUSE	8905194	revenue	1MG10	Nursing Care OP	878.84
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	MORROW PHARMACY LTD	8915754	revenue	1ML11	PH - Smoking & Tobacco	741.02
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2023	MOTOR INSURANCE BUREAU	8915978	revenue	1RB03	Insurance Provision	625.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023	MOTORMAN LTD	8913093	revenue	3KE51	City Transport Stock	1310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	MSTS RECEIVABLES(DSG)	8904968	revenue	1MB26	Complaints&Customer Relations	297.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023	MSTS RECEIVABLES(DSG)	8911745	revenue	1MM23	Recovery & Support MH	482.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/07/2023	MT DRIVING SCHOOL	8922688	revenue	1MR67	CSC Charity Accounts	600.00
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023	MUCKLE LLP	8921767	revenue	1E867	Academy Conversion Costs	2719.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	MY HOMECARE DURHAM	8921695	revenue	1MG50	Home Care-Spot Purchased OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	MY HOMECARE DURHAM	8910550	revenue	1MG50	Home Care-Spot Purchased OP	3886.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	MY HOMECARE DURHAM	8910550	revenue	1MK50	Supported Living LD	1610.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	MY HOMECARE DURHAM	8910550	revenue	1MK51	Home Care LD	78.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	MY HOMECARE DURHAM	8910550	revenue	1MM50	Home Care MH	1608.84
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2023	NAGELS UK LIMITED	3722024	revenue	1V204	Car Parking Infrastructure	3715.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2023	NAPI	8908005	revenue	1EEG3	Ext Comm Services	16732.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/07/2023	NAPI	8909032	revenue	1FHSL	Family Hubs and Start for Life	20326.10
Children, Education and Skills	Education	Revenue Expenditure	10/07/2023	NATIONAL GOVERNORS ASSOCIATION	8908203	revenue	1E325	Governor Services	1164.00
Children, Education and Skills	Education	Revenue Expenditure	10/07/2023	NATIONAL GOVERNORS ASSOCIATION	8908204	revenue	1E325	Governor Services	348.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	NATIONAL YOUTH ADVOCACY SERVICE	8907111	revenue	1MB04	Childrens Standards Unit	2744.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8899711	revenue	1KR21	M&E Gas Servicing	615.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8908199	revenue	1KR21	M&E Gas Servicing	2255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8908245	revenue	1KR21	M&E Gas Servicing	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8912827	revenue	1KR10	Voids	1278.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8898236	revenue	1KR10	Voids	1435.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8898229	revenue	1KVEM	Mechanical Stand Alone Works	1640.00
Children, Education and Skills	Education	Revenue Expenditure	14/07/2023	NCFE	8911967	revenue	1EA15	Newcastle City Learning Main	981.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023	NCL TRAINING	8904149	revenue	1KKU5	Civic Centre Control	7500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8899727	revenue	1MH50	Home Care PD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8899729	revenue	1MK60	Ind Day Care LD	284.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8904130	revenue	1MH50	Home Care PD	655.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8904126	revenue	1MK60	Ind Day Care LD	281.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8904129	revenue	1MH50	Home Care PD	543.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8901747	revenue	1MH50	Home Care PD	419.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8901748	revenue	1MK60	Ind Day Care LD	523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8899720	revenue	1MK60	Ind Day Care LD	282.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8896896	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8903704	revenue	1MC20	In-House Foster Carer Costs	585.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8903705	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8918802	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8918803	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8914081	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8914082	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8914084	revenue	1MC20	In-House Foster Carer Costs	669.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8895554	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Education	Revenue Expenditure	18/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8900931	revenue	1EA15	Newcastle City Learning Main	899.10
Children, Education and Skills	Education	Revenue Expenditure	18/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8901409	revenue	1EA15	Newcastle City Learning Main	869.10
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8902388	revenue	1EA15	Newcastle City Learning Main	903.20
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8906839	revenue	1EA15	Newcastle City Learning Main	861.00
Children, Education and Skills	Education	Revenue Expenditure	10/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8908732	revenue	1EA15	Newcastle City Learning Main	893.70
Children, Education and Skills	Education	Revenue Expenditure	11/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8902387	revenue	1EA15	Newcastle City Learning Main	916.60
Children, Education and Skills	Education	Revenue Expenditure	11/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8904165	revenue	1EA15	Newcastle City Learning Main	952.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8913763	revenue	1E25R	AP Inclusion Panel	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8912393	revenue	1E25R	AP Inclusion Panel	400.00
Operations & Reg Services	Parking	Revenue Expenditure	18/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8897106	revenue	1V305	Travel Office Taxi travel	266.40
Operations & Reg Services	Parking	Revenue Expenditure	25/07/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8901596	revenue	1V305	Travel Office Taxi travel	283.80
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023	NEAT ACADEMY TRUST	8907821	revenue	1E914	Careers Fair	990.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/07/2023	NEAT ACADEMY TRUST	8906204	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023	NEAT ACADEMY TRUST	8914114	revenue	1E20T	ARC / ARP Top Up Funding	2734.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023	NEAT ACADEMY TRUST	8914116	revenue	1E20T	ARC / ARP Top Up Funding	2734.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023	NEAT ACADEMY TRUST	8914123	revenue	1E20T	ARC / ARP Top Up Funding	2734.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023	NEAT ACADEMY TRUST	8914145	revenue	1E20T	ARC / ARP Top Up Funding	2734.33
Children, Education and Skills	Education	Revenue Expenditure	26/07/2023	NEIL GRIFFITHS CONSULTANCY LTD	8919751	revenue	1E220	School Effectiveness	870.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2023	NETWORK CREDIT SERVICES	8916978	revenue	1VH25	Welfare Rights Services	4740.00
Place	Transport	Revenue Expenditure	05/07/2023	NETWORK RAIL	8906229	revenue	1KE09	City Bridge	298.64
Place	Transport	Revenue Expenditure	05/07/2023	NETWORK RAIL	8906230	revenue	1KE09	City Bridge	298.64
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2023	NETWORK TICKETING LTD	8912335	revenue	1V301	Travel office Travel Passes	714.20
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2023	NETWORK TICKETING LTD	8917209	revenue	1V301	Travel office Travel Passes	1139.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/07/2023	NEU SOLICITORS CLIENT ACCOUNT	8913741	revenue	1RB03	Insurance Provision	26500.00
Place	Transport	Revenue Expenditure	21/07/2023	NEUTRONICS	8852160	revenue	1KELH	Traffic Sig Newcastle Maintce	336.00
Place	Transport	Revenue Expenditure	21/07/2023	NEUTRONICS	8852160	revenue	1KELK	Traffic Sig Gateshead Maintce	168.00
Place	Transport	Revenue Expenditure	21/07/2023	NEUTRONICS	8852160	revenue	1KELM	Traffic Sig S Tyne Maintenance	200.00
Place	Transport	Revenue Expenditure	21/07/2023	NEUTRONICS	8852160	revenue	1KELP	Traffic Sig N Tyne Maintenance	200.00
Place	Transport	Revenue Expenditure	21/07/2023	NEUTRONICS	8852160	revenue	1KELU	Traffic Sig Durham Maintce	200.00
Place	Transport	Revenue Expenditure	21/07/2023	NEUTRONICS	8852160	revenue	1KELW	Traffic Sig Northumb Maintce	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NEW BEGINNINGS (N.E.) LTD	8910574	revenue	1MH50	Home Care PD	784.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NEW BEGINNINGS (N.E.) LTD	8910574	revenue	1MK50	Supported Living LD	33676.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NEW BEGINNINGS (N.E.) LTD	8910574	revenue	1MK51	Home Care LD	11772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NEW BEGINNINGS (N.E.) LTD	8910574	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NEW BEGINNINGS (N.E.) LTD	8910502	revenue	1MK50	Supported Living LD	579857.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NEW BEGINNINGS (N.E.) LTD	8910533	revenue	1MK50	Supported Living LD	45191.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	NEW BEGINNINGS (N.E.) LTD	8910574	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	NEW BEGINNINGS (N.E.) LTD	8910502	revenue	1MK50	Supported Living LD	-15319.34
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	NEW BEGINNINGS (N.E.) LTD	8910533	revenue	1MK50	Supported Living LD	-193.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/07/2023	NEW PARK COURT CHAMBERS	8919844	revenue	1D559	Street Enforcement	2200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NEW PROSPECTS ASSOCIATION LTD	8910596	revenue	1MG50	Home Care-Spot Purchased OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NEW PROSPECTS ASSOCIATION LTD	8910596	revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NEW PROSPECTS ASSOCIATION LTD	8910596	revenue	1MK50	Supported Living LD	-6559.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NEW PROSPECTS ASSOCIATION LTD	8910596	revenue	1MK51	Home Care LD	23700.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NEW PROSPECTS ASSOCIATION LTD	8910596	revenue	1MM50	Home Care MH	1589.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NEW PROSPECTS ASSOCIATION LTD	8910541	revenue	1MK50	Supported Living LD	99962.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NEW PROSPECTS ASSOCIATION LTD	8910515	revenue	1MK50	Supported Living LD	264260.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NEW PROSPECTS ASSOCIATION LTD	8910515	revenue	1MK51	Home Care LD	41871.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	NEW PROSPECTS ASSOCIATION LTD	8910596	revenue	1MK51	Home Care LD	-794.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	NEW PROSPECTS ASSOCIATION LTD	8910541	revenue	1MK50	Supported Living LD	-4394.72
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	NEW PROSPECTS ASSOCIATION LTD	8910515	revenue	1MK50	Supported Living LD	-10936.44
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	NEW PROSPECTS ASSOCIATION LTD	8910515	revenue	1MK51	Home Care LD	-2612.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	NEWCASTLE BANGLADESHI ASSOCIATION	8906103	revenue	1MX10	Open access Advice & Info	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	NEWCASTLE CARERS	8906122	revenue	1MG97	Carers VCS	8069.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	NEWCASTLE CARERS	8906144	revenue	1MG97	Carers VCS	177015.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023	NEWCASTLE COLLEGE	8917211	revenue	1E20P	High Needs Post16 Funding	59734.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/07/2023	NEWCASTLE COMMUNITY ASSET TRUST	8915896	revenue	1E46H	Castle Nursery Montagu	1795.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/07/2023	NEWCASTLE COMMUNITY ASSET TRUST	8918972	revenue	1E46H	Castle Nursery Montagu	1795.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	NEWCASTLE FLOORING LTD	8907013	revenue	1KR12	DDA	513.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	NEWCASTLE FLOORING LTD	8907014	revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	NEWCASTLE FLOORING LTD	8912144	revenue	1KR12	DDA	272.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023	NEWCASTLE FLOORING LTD	8916910	revenue	1KR12	DDA	285.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023	NEWCASTLE FLOORING LTD	8916911	revenue	1KR12	DDA	285.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	NEWCASTLE FLOORING LTD	8912778	revenue	1KR12	DDA	324.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	NEWCASTLE FLOORING LTD	8912779	revenue	1KR12	DDA	328.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023	NEWCASTLE GATESHEAD INITIATIVE	8921153	revenue	1KF07	Banqueting Suite	378.92
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023	NEWCASTLE GATESHEAD INITIATIVE	8922117	revenue	1DG02	Commercialisation	30000.00
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2023	NEWCASTLE GATESHEAD INITIATIVE	8896372	revenue	1V607	Biosphere	4400.00
Place	Economic Development	Revenue Expenditure	25/07/2023	NEWCASTLE GATESHEAD INITIATIVE	8919709	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Economic Development	Revenue Expenditure	17/07/2023	NEWCASTLE GATESHEAD INITIATIVE	8914097	revenue	1DE91	Newcastle Gateshead Initiative	47500.00
Place	Economic Development	Revenue Expenditure	17/07/2023	NEWCASTLE GATESHEAD INITIATIVE	8914097	revenue	1FD10	NGI Business Winning	37500.00
Place	Major Projects	Revenue Expenditure	17/07/2023	NEWCASTLE GATESHEAD INITIATIVE	8914097	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	NEWCASTLE NE1 LTD	8919695	revenue	1D507	Better Lives Project	837.71
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	NEWCASTLE NE1 LTD	8919721	revenue	1D507	Better Lives Project	1961.61
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	NEWCASTLE NE1 LTD	8919800	revenue	1D507	Better Lives Project	3065.06
Place	Museums, Arts and Culture	Revenue Expenditure	31/07/2023	NEWCASTLE NE1 LTD	8921065	revenue	1D506	Events	211983.53
Place	Major Projects	Capital Expenditure	20/07/2023	NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	8916996	Capital	2N401	Capital General	50000.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	07/07/2023	NEWCASTLE SPORTS INJURY CLINIC	8908244	revenue	1FP30	Occupational Health	3395.70
Workforce & Inclusion	Operational HR	Revenue Expenditure	25/07/2023	NEWCASTLE SPORTS INJURY CLINIC	8919712	revenue	1FP30	Occupational Health	2802.80
Public Health Service	Public Health	Revenue Expenditure	31/07/2023	NEWCASTLE UNITED FOUNDATION	8921115	revenue	1KLA4	Comm Spt, Business & Research	6250.00
Public Health Service	Public Health	Revenue Expenditure	17/07/2023	NEWCASTLE UNITED FOUNDATION	8912983	revenue	1KLM3	Holiday Activities & Food Prog	400.00
Operations & Reg Services	Legal Services	Revenue Income	27/07/2023	NEWCASTLE UNIVERSITY	8922198	revenue	1FJX3	Leazes Homes Finance Trnfrs	30935.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	NEWCASTLE VISION SUPPORT	8906130	revenue	1MH90	VSC Commissioning PD	11572.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	NEWCASTLE WEST END FOOD BANK	8906133	revenue	1VH27	Temp Fund-Housing & Welfare	12500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8921429	revenue	1CC53	East End Library and Hub	23863.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8921426	revenue	1CC55	West End Library and Hub	50475.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8921422	revenue	1CC56	Walker Churchwalk LIFT	19020.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8921423	revenue	1CC57	Gosforth Library and Hub	42099.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8921682	revenue	1CC57	Gosforth Library and Hub	98434.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8920974	revenue	1CC54	Kenton Library and Hub	43400.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8916945	revenue	1CC53	East End Library and Hub	23863.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8916918	revenue	1CC54	Kenton Library and Hub	43400.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8916944	revenue	1CC55	West End Library and Hub	50475.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8916919	revenue	1CC56	Walker Churchwalk LIFT	19020.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8916920	revenue	1CC57	Gosforth Library and Hub	42099.87
Place	Major Projects	Capital Expenditure	18/07/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8915197	Capital	2CAPI	Capital Investment	44252.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8911962	revenue	1MD66	CWD Care Packages	565.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8911964	revenue	1MD66	CWD Care Packages	589.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8911597	revenue	1FA51	Coroner	1450.11
Operations & Reg Services	Legal Services	Revenue Expenditure	25/07/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8919718	revenue	1FA51	Coroner	18793.00
Operations & Reg Services	Legal Services	Revenue Expenditure	26/07/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8919799	revenue	1FA51	Coroner	15146.00
Public Health Service	Public Health	Revenue Expenditure	07/07/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8908004	revenue	1ML14	0-5 Healthy Child Programme	1399650.98
Public Health Service	Public Health	Revenue Expenditure	05/07/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8906169	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1001541.50
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2023	NEXUS	8908875	revenue	1D507	Better Lives Project	6314.88
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	NEXUS	8918077	revenue	1V301	Travel office Travel Passes	4438.00
Public Health Service	Public Health	Revenue Expenditure	07/07/2023	NHS BUSINESS SERVICES AUTHORITY	8908210	revenue	1ML09	PH - Drugs and alcohol	49123.13
Public Health Service	Public Health	Revenue Expenditure	10/07/2023	NHS BUSINESS SERVICES AUTHORITY	8908884	revenue	1ML09	PH - Drugs and alcohol	53014.68
Public Health Service	Public Health	Revenue Expenditure	17/07/2023	NHS ENGLAND CHOICES COLLEGE	8914188	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9405.00
Public Health Service	Public Health	Revenue Expenditure	17/07/2023	NHS ENGLAND CHOICES COLLEGE	8914189	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9405.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	NICEIC SALES	8917103	revenue	1KVEE	Electrical Stand Alone Works	540.00
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023	NOCN LTD	8908963	revenue	1EA15	Newcastle City Learning Main	311.00
Public Health Service	Public Health	Revenue Expenditure	20/07/2023	NORCHEM HEALTHCARE LTD	8915749	revenue	1ML11	PH - Smoking & Tobacco	708.75
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023	NORTH BENWELL YOUTH PROJECT	8908020	revenue	1EY10	Youth Management	2884.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	NORTH BENWELL YOUTH PROJECT CIO	8906110	revenue	1MX10	Open access Advice & Info	5000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2023	NORTH EAST AMBULANCE SERVICE	8916439	revenue	1MG26	Byker Lodge Resource Centre OP	1698.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	NORTH EAST AUTISM SOCIETY	8906104	revenue	1MX10	Open access Advice & Info	4972.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8914854	revenue	1MC02	Ind Sector Placements	15546.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8921718	revenue	1E20A	SB Independent Schools	6697.29
Place	Transport	Revenue Expenditure	28/07/2023	NORTH EAST CONCRETE	8905605	revenue	1KEMC	Highways	930.00
Place	Transport	Revenue Expenditure	28/07/2023	NORTH EAST CONCRETE	8905608	revenue	1KEMC	Highways	868.00
Place	Transport	Revenue Expenditure	28/07/2023	NORTH EAST CONCRETE	8906638	revenue	1KEMC	Highways	494.00
Place	Transport	Revenue Expenditure	19/07/2023	NORTH EAST CONCRETE	8896415	revenue	1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	27/07/2023	NORTH EAST CONCRETE	8905614	revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	20/07/2023	NORTH EAST CONCRETE	8896998	revenue	1KEMC	Highways	992.00
Place	Transport	Revenue Expenditure	17/07/2023	NORTH EAST CONCRETE	8901415	revenue	1KEMC	Highways	313.00
Place	Transport	Revenue Expenditure	26/07/2023	NORTH EAST CONCRETE	8901648	revenue	1KEMC	Highways	868.00
Place	Transport	Revenue Expenditure	26/07/2023	NORTH EAST CONCRETE	8901649	revenue	1KEMC	Highways	254.00
Place	Transport	Revenue Expenditure	26/07/2023	NORTH EAST CONCRETE	8901650	revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	26/07/2023	NORTH EAST CONCRETE	8901651	revenue	1KEMC	Highways	302.50
Place	Transport	Revenue Expenditure	14/07/2023	NORTH EAST CONCRETE	8894925	revenue	1KEMC	Highways	930.00
Place	Transport	Revenue Expenditure	14/07/2023	NORTH EAST CONCRETE	8894928	revenue	1KEMC	Highways	302.50
Place	Transport	Revenue Expenditure	14/07/2023	NORTH EAST CONCRETE	8901472	revenue	1KEMC	Highways	726.00
Place	Transport	Revenue Expenditure	21/07/2023	NORTH EAST CONCRETE	8898233	revenue	1KEMC	Highways	744.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	14/07/2023	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8912798	revenue	1FP70	Strategic HR	4037.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2023	NORTH EAST SUPPORTED TENANCIES LTD	8921481	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2023	NORTH EAST SUPPORTED TENANCIES LTD	8921486	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2023	NORTH EAST SUPPORTED TENANCIES LTD	8921487	revenue	1MF04	Independent Living	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2023	NORTH EAST SUPPORTED TENANCIES LTD	8921776	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023	NORTH EAST SUPPORTED TENANCIES LTD	8906231	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	NORTH EAST SUPPORTED TENANCIES LTD	8914841	revenue	1MF01	16 Plus & Care Leavers	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	NORTH EAST SUPPORTED TENANCIES LTD	8903767	revenue	1MF04	Independent Living	10875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	NORTH EAST SUPPORTED TENANCIES LTD	8921104	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	NORTH EAST SUPPORTED TENANCIES LTD	8921105	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	NORTH EAST SUPPORTED TENANCIES LTD	8921106	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	NORTH EAST SUPPORTED TENANCIES LTD	8921107	revenue	1MF04	Independent Living	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	NORTH EAST SUPPORTED TENANCIES LTD	8921108	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	NORTH EAST SUPPORTED TENANCIES LTD	8921109	revenue	1MF04	Independent Living	746.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	NORTH EAST SUPPORTED TENANCIES LTD	8921110	revenue	1MF04	Independent Living	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	NORTH EAST SUPPORTED TENANCIES LTD	8921111	revenue	1MF04	Independent Living	1900.00
Place	Transport	Capital Expenditure	10/07/2023	NORTH EAST TRAFFIC DATA COLLECTION LTD	8908873	Capital	2CAPI	Capital Investment	2930.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/07/2023	NORTH EAST TRUCK & VAN LTD	8895029	revenue	3KE51	City Transport Stock	264.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8893174	revenue	1MN30	Asylum Seekers Adults	356.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8893176	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8893180	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8891841	revenue	1VH26	Housing Advice Centre	254.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/07/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8905224	revenue	1VH26	Housing Advice Centre	436.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/07/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8905225	revenue	1VH26	Housing Advice Centre	253.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	NORTH LAKES CHILDRENS SERVICES	8914866	revenue	1MC02	Ind Sector Placements	35785.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	NORTH LAKES CHILDRENS SERVICES	8921715	revenue	1E20A	SB Independent Schools	3333.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	NORTHBOURNE	8905117	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	NORTHBOURNE	8905117	revenue	1MG20	Residential Care OP	-599.80

Assistant Chief Executive	Communities Team	Revenue Expenditure	05/07/2023	NORTHBOURNE STREET YOUTH INITIATIVE	8906134	revenue	1FC42	Communities Team	3293.25
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023	NORTHBOURNE STREET YOUTH INITIATIVE	8908014	revenue	1EY10	Youth Management	6195.28
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2023	NORTHEAST AMBULANCE SERV NHS TRUST	8917185	revenue	1FRAA	Westgate	1079.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8922257	revenue	1KR10	Voids	4480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8849406	revenue	1KVEM	Mechanical Stand Alone Works	390.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8919710	revenue	1KR10	Voids	10460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8919711	revenue	1KR10	Voids	7350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8919720	revenue	1KR10	Voids	3515.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8919719	revenue	1KVWC	Minor Works Contracts	695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8904083	revenue	1KVWC	Minor Works Contracts	14449.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8913018	revenue	1KR10	Voids	5325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8913138	revenue	1KR10	Voids	3565.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/07/2023	NORTHERN LEARNING TRUST	8917121	revenue	1E20P	High Needs Post16 Funding	1288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NORTHERN LIFE CARE LTD	8910538	revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NORTHERN LIFE CARE LTD	8910512	revenue	1MK50	Supported Living LD	38689.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	NORTHERN LIFE CARE LTD	8910538	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	NORTHERN LIFE CARE LTD	8910512	revenue	1MK50	Supported Living LD	-1016.40
HRA Expenditure	General Management	Revenue Expenditure	31/07/2023	NORTHERN POWERGRID NORTHEAST LTD	8922878	revenue	1HRA3	Misc Feasibility Study/Survey	969.92
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023	NORTHGATE VEHICLE HIRE LTD	8893842	revenue	1KESY	External Hires	386.68
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023	NORTHGATE VEHICLE HIRE LTD	8893843	revenue	1KESY	External Hires	869.40
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023	NORTHGATE VEHICLE HIRE LTD	8893844	revenue	1KESY	External Hires	465.08
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023	NORTHGATE VEHICLE HIRE LTD	8893845	revenue	1KESY	External Hires	465.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	NORTHUMBERLAND COUNTY COUNCIL	8914851	revenue	1MC30	Secure Accom Welfare	33600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/07/2023	NORTHUMBERLAND COUNTY COUNCIL	8911712	revenue	1RL40	External Interest Payable	4509.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/07/2023	NORTHUMBERLAND COUNTY COUNCIL	8911712	revenue	1RL50	Treasury Management Expenses	229.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8906167	revenue	1MC19	Residential Support Team	20000.00
Public Health Service	Public Health	Revenue Expenditure	06/07/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8907123	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	19440.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8906168	revenue	1ML09	PH - Drugs and alcohol	1026880.40
Place	Development Management	Revenue Expenditure	27/07/2023	NORTHUMBERLAND WILDLIFE TRUST	8918099	revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Legal Services	Revenue Expenditure	27/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8921647	revenue	1FA51	Coroner	504.19
Operations & Reg Services	Legal Services	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904118	revenue	1FA51	Coroner	2974.11
Operations & Reg Services	Legal Services	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904119	revenue	1FA51	Coroner	4463.97
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8921619	revenue	1V307	Vehicle Salary Sacrifice	837.79
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8921620	revenue	1V307	Vehicle Salary Sacrifice	5437.17
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8921621	revenue	1V307	Vehicle Salary Sacrifice	424.20
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8914647	revenue	1V307	Vehicle Salary Sacrifice	444.90
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8917971	revenue	1V307	Vehicle Salary Sacrifice	533.07
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8917977	revenue	1V307	Vehicle Salary Sacrifice	11476.70
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8917981	revenue	1V307	Vehicle Salary Sacrifice	4278.52
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8917983	revenue	1V307	Vehicle Salary Sacrifice	837.79
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8917985	revenue	1V307	Vehicle Salary Sacrifice	10432.58
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8917991	revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8917995	revenue	1V307	Vehicle Salary Sacrifice	10059.90
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8917997	revenue	1V307	Vehicle Salary Sacrifice	417.45
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8917999	revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8917993	revenue	1V307	Vehicle Salary Sacrifice	580.35
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8917213	revenue	1V309	Electronics Salary Sacrifice	7976.30
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8917214	revenue	1V309	Electronics Salary Sacrifice	2404.40
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8906696	revenue	1V307	Vehicle Salary Sacrifice	7515.43
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8906699	revenue	1V307	Vehicle Salary Sacrifice	5868.90
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8906701	revenue	1V307	Vehicle Salary Sacrifice	9185.40
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8906702	revenue	1V307	Vehicle Salary Sacrifice	638.67
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8906733	revenue	1V307	Vehicle Salary Sacrifice	7407.19
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8906741	revenue	1V307	Vehicle Salary Sacrifice	472.00
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8911719	revenue	1V307	Vehicle Salary Sacrifice	649.67
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8911723	revenue	1V307	Vehicle Salary Sacrifice	9606.61
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8911724	revenue	1V307	Vehicle Salary Sacrifice	341.17
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8911737	revenue	1V307	Vehicle Salary Sacrifice	6207.48
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8921596	revenue	1V307	Vehicle Salary Sacrifice	4323.27
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8921610	revenue	1V307	Vehicle Salary Sacrifice	9146.90
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8921612	revenue	1V307	Vehicle Salary Sacrifice	437.59
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8921617	revenue	1V307	Vehicle Salary Sacrifice	9256.90
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8921626	revenue	1V307	Vehicle Salary Sacrifice	317.45
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8921627	revenue	1V307	Vehicle Salary Sacrifice	680.58
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8921628	revenue	1V307	Vehicle Salary Sacrifice	6691.60

Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8921629	revenue	1V307	Vehicle Salary Sacrifice	504.33
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8921630	revenue	1V307	Vehicle Salary Sacrifice	652.90
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8921649	revenue	1V307	Vehicle Salary Sacrifice	5901.97
Operations & Reg Services	Parking	Revenue Expenditure	25/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8919660	revenue	1V307	Vehicle Salary Sacrifice	436.75
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8909211	revenue	1V307	Vehicle Salary Sacrifice	3685.18
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8909212	revenue	1V307	Vehicle Salary Sacrifice	8585.90
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8909213	revenue	1V307	Vehicle Salary Sacrifice	5824.79
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8909214	revenue	1V307	Vehicle Salary Sacrifice	3329.11
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8909215	revenue	1V307	Vehicle Salary Sacrifice	5461.90
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8909216	revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8909219	revenue	1V307	Vehicle Salary Sacrifice	5333.73
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8909220	revenue	1V307	Vehicle Salary Sacrifice	14206.90
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8909221	revenue	1V307	Vehicle Salary Sacrifice	349.36
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8909223	revenue	1V307	Vehicle Salary Sacrifice	383.16
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8909224	revenue	1V307	Vehicle Salary Sacrifice	523.39
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8909226	revenue	1V307	Vehicle Salary Sacrifice	5257.30
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8911720	revenue	1V307	Vehicle Salary Sacrifice	2618.58
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8911733	revenue	1V307	Vehicle Salary Sacrifice	358.52
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8903713	revenue	1V307	Vehicle Salary Sacrifice	709.26
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8903747	revenue	1V307	Vehicle Salary Sacrifice	7143.19
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8903748	revenue	1V307	Vehicle Salary Sacrifice	10432.58
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904092	revenue	1V307	Vehicle Salary Sacrifice	479.03
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904094	revenue	1V307	Vehicle Salary Sacrifice	713.84
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904095	revenue	1V307	Vehicle Salary Sacrifice	11788.01
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904096	revenue	1V307	Vehicle Salary Sacrifice	5868.59
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904097	revenue	1V307	Vehicle Salary Sacrifice	9366.90
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904098	revenue	1V307	Vehicle Salary Sacrifice	4217.80
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904099	revenue	1V307	Vehicle Salary Sacrifice	5455.35
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904100	revenue	1V307	Vehicle Salary Sacrifice	8466.35
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904101	revenue	1V307	Vehicle Salary Sacrifice	6266.75
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904102	revenue	1V307	Vehicle Salary Sacrifice	7903.90
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904107	revenue	1V307	Vehicle Salary Sacrifice	272.55
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904108	revenue	1V307	Vehicle Salary Sacrifice	259.06
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904109	revenue	1V307	Vehicle Salary Sacrifice	317.45
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904110	revenue	1V307	Vehicle Salary Sacrifice	9603.53
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904111	revenue	1V307	Vehicle Salary Sacrifice	6143.90
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904112	revenue	1V307	Vehicle Salary Sacrifice	10089.47
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904113	revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904114	revenue	1V307	Vehicle Salary Sacrifice	417.45
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904115	revenue	1V307	Vehicle Salary Sacrifice	6441.25
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8904117	revenue	1V307	Vehicle Salary Sacrifice	6013.57
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8903712	revenue	1V307	Vehicle Salary Sacrifice	336.00
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8902386	revenue	1V309	Electronics Salary Sacrifice	9436.37
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8920872	revenue	1V309	Electronics Salary Sacrifice	7023.92
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8910174	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8910175	revenue	1V307	Vehicle Salary Sacrifice	6166.71
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8910176	revenue	1V307	Vehicle Salary Sacrifice	4743.47
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8910180	revenue	1V307	Vehicle Salary Sacrifice	583.21
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8910181	revenue	1V307	Vehicle Salary Sacrifice	739.51
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8910182	revenue	1V307	Vehicle Salary Sacrifice	420.40
Public Health Service	Public Health	Revenue Expenditure	17/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8913751	revenue	1M103	PH - NHS Health Checks	4626.00
Public Health Service	Public Health	Revenue Expenditure	17/07/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8913752	revenue	1M103	PH - NHS Health Checks	1030.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	NORTHUMBRIA PAYROLL SOLUTIONS	8903562	revenue	1MK40	Direct Payments LD	545.52
HRA Expenditure	General Management	Revenue Expenditure	27/07/2023	NORTHUMBRIAN WATER	8920910	revenue	1HRA3	Misc Feasibility Study/Survey	1209.25
HRA Expenditure	General Management	Revenue Expenditure	03/07/2023	NORTHUMBRIAN WATER	8903380	revenue	1HRA3	Misc Feasibility Study/Survey	772.75
HRA Expenditure	Special Services	Revenue Expenditure	28/07/2023	NORTHUMBRIAN WATER	8922144	revenue	1HGB4	G.H - OAP Bungalows - GEN	960.03
HRA Expenditure	Special Services	Revenue Expenditure	04/07/2023	NORTHUMBRIAN WATER	8905577	revenue	1HR02	HRA Comm Areas - SC	440.59
HRA Expenditure	Special Services	Revenue Expenditure	14/07/2023	NORTHUMBRIAN WATER	8912940	revenue	1HR01	HRA Comm Areas-Citywide	495.98
HRA Income	Charges	Revenue Expenditure	04/07/2023	NORTHUMBRIAN WATER	8905577	revenue	1H091	Water Charges Citywide	5800.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	NORTHUMBRIAN WATER	8907965	revenue	1KVWC	Minor Works Contracts	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	NORTHUMBRIAN WATER	8896299	revenue	1KVWC	Minor Works Contracts	253.00
Public Health	Leisure	Capital Expenditure	03/07/2023	NORTHUMBRIAN WATER	8904168	Capital	2CAPI	Capital Investment	1052.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	NORWOOD RAVENSWOOD SERVICES LTD	8919516	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	NORWOOD RAVENSWOOD SERVICES LTD	8905181	revenue	1MK20	Residential Care LD	4145.24
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	NORWOOD RAVENSWOOD SERVICES LTD	8905181	revenue	1MK20	Residential Care LD	-483.20



Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/07/2023	NOTCA	8908964	revenue	1R822	ITA Levy	1497023.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	NOVA GROUP LTD	8912470	revenue	1KR10	Voids	1679.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	NOVA GROUP LTD	8912470	revenue	1KR12	DDA	412.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023	NOVA GROUP LTD	8900523	revenue	1KVWC	Minor Works Contracts	1091.89
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023	NRG LIMITED	8912336	revenue	1KEND	Fleet Fuel Account	4930.65
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2023	NRG LIMITED	8905059	revenue	1KEND	Fleet Fuel Account	2251.40
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2023	NRG LIMITED	8901599	revenue	1KEND	Fleet Fuel Account	5272.00
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2023	NRG LIMITED	8916393	revenue	1KEND	Fleet Fuel Account	5421.52
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2023	NRG LIMITED	8911695	revenue	1KEND	Fleet Fuel Account	12328.28
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2023	NRG LIMITED	8911699	revenue	1KEND	Fleet Fuel Account	10749.41
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2023	NRG LIMITED	8911970	revenue	1KEND	Fleet Fuel Account	4870.26
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2023	NRG LIMITED	8916603	revenue	1KEND	Fleet Fuel Account	8640.80
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	NRG LIMITED	8906292	revenue	1KEND	Fleet Fuel Account	1240.00
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	NRG LIMITED	8898053	revenue	1KEND	Fleet Fuel Account	10701.78
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	NRG LIMITED	8898054	revenue	1KEND	Fleet Fuel Account	4229.71
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	NRG LIMITED	8898218	revenue	1KEND	Fleet Fuel Account	3767.27
Operations & Reg Services	Operations	Revenue Expenditure	18/07/2023	NRG LIMITED	8911694	revenue	1KEND	Fleet Fuel Account	9178.30
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	NRG LIMITED	8916394	revenue	1KEND	Fleet Fuel Account	14181.28
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2023	NRG LIMITED	8921145	revenue	1KEND	Fleet Fuel Account	1160.00
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023	NRG LIMITED	8905060	revenue	1KEND	Fleet Fuel Account	13856.94
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023	NRG LIMITED	8905077	revenue	1KEND	Fleet Fuel Account	5378.00
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023	NRG LIMITED	8905140	revenue	1KEND	Fleet Fuel Account	13765.77
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023	NRG LIMITED	8906286	revenue	1KEND	Fleet Fuel Account	4263.89
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023	NRG LIMITED	8907163	revenue	1KEND	Fleet Fuel Account	3773.35
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2023	NTM-GB LTD	8900827	revenue	3KE51	City Transport Stock	912.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	NUDGE EDUCATION LIMITED	8912394	revenue	1E25R	AP Inclusion Panel	2896.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	NUDGE EDUCATION LIMITED	8912399	revenue	1E25R	AP Inclusion Panel	2120.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	NUDGE EDUCATION LIMITED	8912400	revenue	1E25R	AP Inclusion Panel	2120.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	NUDGE EDUCATION LIMITED	8912405	revenue	1E25R	AP Inclusion Panel	1954.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/07/2023	NUDGE EDUCATION LIMITED	8899789	revenue	1E25A	Alternative Provision	1954.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/07/2023	NUDGE EDUCATION LIMITED	8886248	revenue	1E25R	AP Inclusion Panel	2827.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023	NUDGE EDUCATION LIMITED	8914190	revenue	1E25A	Alternative Provision	2877.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023	NUDGE EDUCATION LIMITED	8914191	revenue	1E25A	Alternative Provision	2120.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023	NUDGE EDUCATION LIMITED	8920579	revenue	1E25R	AP Inclusion Panel	271.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023	NUDGE EDUCATION LIMITED	8920580	revenue	1E25R	AP Inclusion Panel	877.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023	NUDGE EDUCATION LIMITED	8920581	revenue	1E25R	AP Inclusion Panel	1129.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023	NUDGE EDUCATION LIMITED	8920582	revenue	1E25R	AP Inclusion Panel	605.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023	NUDGE EDUCATION LIMITED	8920583	revenue	1E25R	AP Inclusion Panel	605.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023	NUDGE EDUCATION LIMITED	8920588	revenue	1E25R	AP Inclusion Panel	908.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023	NUDGE EDUCATION LIMITED	8920635	revenue	1E25R	AP Inclusion Panel	403.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023	NUDGE EDUCATION LIMITED	8920636	revenue	1E25R	AP Inclusion Panel	1483.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/07/2023	NUDGE EDUCATION LIMITED	8892479	revenue	1E25R	AP Inclusion Panel	3635.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/07/2023	NUDGE EDUCATION LIMITED	8892482	revenue	1E25R	AP Inclusion Panel	1791.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023	NUDGE EDUCATION LIMITED	8916956	revenue	1E25R	AP Inclusion Panel	3760.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	NUGENT CARE	8914868	revenue	1MC30	Secure Accom Welfare	252000.00
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	NUNSMOOR PHARMACY	8915786	revenue	1ML11	PH - Smoking & Tobacco	356.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NURTURED CARE NE LTD	8910551	revenue	1MG50	Home Care-Spot Purchased OP	74687.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NURTURED CARE NE LTD	8910551	revenue	1MH50	Home Care PD	22339.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NURTURED CARE NE LTD	8910551	revenue	1MK51	Home Care LD	3385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	NURTURED CARE NE LTD	8910551	revenue	1MM50	Home Care MH	8338.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	OCLC PICA LTD	8916366	revenue	1EJ13	Stock Services	1538.87
HRA Expenditure	General Management	Revenue Expenditure	06/07/2023	OCTOPUS ENERGY	8907150	revenue	1HE01	HRA NHD Mngmnt - Citywide	275.17
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023	OLIVER BROWNE	8911426	revenue	1E558	SB Music Service	403.20
Children, Education and Skills	Education	Revenue Expenditure	21/07/2023	OLIVER BROWNE	8897020	revenue	1E558	SB Music Service	302.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	ON A ROLL SANDWICH CO LTD	8902666	revenue	1KFJ7	Hotspur Primary	333.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	ONE STOP HIRE LIMITED	8912147	revenue	1KE27	Bereavement Services Overhead	261.18
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2023	OPTIMAL DECORATING CONTRACTORS LTD	8908851	revenue	1DT15	Chillingham Rd Ind Est	3312.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	ORBIS PROPERTY PROTECTION LTD	8907258	revenue	1KR3C	Planned Central	400.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	ORBIS PROPERTY PROTECTION LTD	8907623	revenue	1KR3C	Planned Central	254.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023	OUSEBURN FARM CHARITY LTD	8912964	revenue	1MK60	Ind Day Care LD	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	OUTDOOR CARE LTD	8914850	revenue	1MC02	Ind Sector Placements	19600.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	21/07/2023	OUTDOOR EDUCATION ADVISERS PANEL LTD	8916585	revenue	1FP40	Health & Safety Team	400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/07/2023	OXYGEN FINANCE LIMITED	8907061	revenue	1RB43	Oxygen Project	5000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023	P A MISKIN	8906265	revenue	1EJ20	City Library and Hub	2900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	P JAMES CONSTRUCTION LTD	8901709	revenue	1KVWC	Minor Works Contracts	4206.00

Children, Education and Skills	Education	Revenue Expenditure	13/07/2023	PALLADIO EDUCATION	8912363	revenue	1E558	SB Music Service	6600.00
Operations & Reg Services	Parking	Revenue Expenditure	07/07/2023	PARKING AND SECURE DOCUMENTS	8905590	revenue	1V204	Car Parking Infrastructure	2330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PARKSIDE LODGE CARE HOME	8905458	revenue	1MM20	Residential Care MH	3657.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	PARKSIDE LODGE CARE HOME	8905458	revenue	1MM20	Residential Care MH	-328.08
Public Health Service	Public Health	Revenue Expenditure	20/07/2023	PARKSIDEPHARMACY	8915781	revenue	1ML11	PH - Smoking & Tobacco	289.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PARKVALE	8905142	revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	PARTNERS IN CARE LTD	8914871	revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	PARTNERSHIPS IN CARE LTD	8914905	revenue	1MG10	Nursing Care OP	11617.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	PARTNERSHIPS IN CARE LTD	8914905	revenue	1MM10	Nursing Care MH	46930.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	PASS N GO	8901552	revenue	1MR67	CSC Charity Accounts	602.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2023	PASS N GO	8901551	revenue	1MR67	CSC Charity Accounts	602.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023	PATCHWORK PROJECT	8908010	revenue	1EY10	Youth Management	6284.46
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/07/2023	PATCHWORK PROJECT	8906129	revenue	1EY10	Youth Management	9375.00
Place	Transport	Revenue Expenditure	17/07/2023	PATROL	8912984	revenue	1V096	Clean Air Zone Parking Remit	583.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PAVILION COURT CARE HOME	8905122	revenue	1MG10	Nursing Care OP	76624.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PAVILION COURT CARE HOME	8905122	revenue	1MG20	Residential Care OP	34425.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PAVILION COURT CARE HOME	8905122	revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PAVILION COURT CARE HOME	8905122	revenue	1MM20	Residential Care MH	6139.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PAVILION COURT CARE HOME	8905121	revenue	1MG10	Nursing Care OP	6171.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PAVILION COURT CARE HOME	8905121	revenue	1MG20	Residential Care OP	21490.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PAVILLION RESIDENTIAL AND NURSING HOME	8905169	revenue	1MG20	Residential Care OP	2869.16
Finance	Revenues and Benefits	Revenue Expenditure	17/07/2023	PAY 360 LIMITED	8914177	revenue	1CR01	Revs and Bens Supp&Svs	1173.80
Operations & Reg Services	Parking	Revenue Income	14/07/2023	PAY POINT MOBILE	8912852	revenue	1V213	Pay by Phone Parking Income	26777.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1MG01	Care Management OP	108.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1MK10	Nursing Care LD	40.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1MK50	Supported Living LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1MN30	Asylum Seekers Adults	25.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1MA01	ASC&IntegratedServicesDirector	66.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1MG01	Care Management OP	302.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1MK10	Nursing Care LD	90.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1MM01	Assess & Care Management MH	125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1MN30	Asylum Seekers Adults	2033.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1MG01	Care Management OP	246.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1MK10	Nursing Care LD	620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1MK50	Supported Living LD	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1MM01	Assess & Care Management MH	-100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1MN30	Asylum Seekers Adults	2406.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1MH01	Equipment Team	75.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1MG01	Care Management OP	358.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1MK10	Nursing Care LD	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1MK50	Supported Living LD	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1MM01	Assess & Care Management MH	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1MN30	Asylum Seekers Adults	149.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1VH33	Homes for Ukraine Scheme	200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1VH33	Homes for Ukraine Scheme	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1MD62	Support to CIC	1247.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1MD67	S17 Children in Need	1014.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1MD70	Multi Systemic Therapies	8.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1MF01	16 Plus & Care Leavers	1357.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1MN20	Asy Seekers Families	3566.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1MF02	16 Plus Staffing Team	63.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1MR67	CSC Charity Accounts	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1MD7A	MST - Child Abuse & Neglect	270.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1MR68	Greggs & Brough Charitable Tr	966.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1MB05	Children With Disabilities	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1MF04	Independent Living	0.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1MB30	Long Term Social Work Teams	205.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1MD62	Support to CIC	2063.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1MD66	CWD Care Packages	15.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1MD67	S17 Children in Need	2302.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1MF01	16 Plus & Care Leavers	4546.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1MN20	Asy Seekers Families	726.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1MF02	16 Plus Staffing Team	63.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1MR67	CSC Charity Accounts	380.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1MD7A	MST - Child Abuse & Neglect	65.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1MD62	Support to CIC	2317.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1MD66	CWD Care Packages	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1MD67	S17 Children in Need	1234.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1MF01	16 Plus & Care Leavers	1351.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1MN20	Asy Seekers Families	3318.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1MR67	CSC Charity Accounts	170.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1MD7A	MST - Child Abuse & Neglect	1081.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1MB05	Children With Disabilities	66.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1MD62	Support to CIC	2336.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1MD67	S17 Children in Need	1440.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1MD70	Multi Systemic Therapies	1041.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1MF01	16 Plus & Care Leavers	2520.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1MN20	Asy Seekers Families	240.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1MR67	CSC Charity Accounts	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1MD7A	MST - Child Abuse & Neglect	28.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1MR68	Greggs & Brough Charitable Tr	316.00
Finance	Revenues and Benefits	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1CS17	Crisis Support	1705.00
Finance	Revenues and Benefits	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1CS18	QCV Vouchers	765.49
Finance	Revenues and Benefits	Revenue Expenditure	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1CS17	Crisis Support	1792.00
Finance	Revenues and Benefits	Revenue Expenditure	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1CS18	QCV Vouchers	432.24
Finance	Revenues and Benefits	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1CS17	Crisis Support	1557.00
Finance	Revenues and Benefits	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1CS18	QCV Vouchers	1125.83
Finance	Revenues and Benefits	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1CS17	Crisis Support	1843.00
Finance	Revenues and Benefits	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1CS18	QCV Vouchers	1016.53
HRA Expenditure	General Management	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1HRA8	HRA - Investment Related Expe	100.00
Operations & Reg Services	Parking	Revenue Income	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1V103	off Street Car Parking	3.10
Operations & Reg Services	Parking	Revenue Income	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1V101	Bus Lane Enforcement	36.00
Operations & Reg Services	Parking	Revenue Income	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1V105	Supervision & Enforcement	34.00
Operations & Reg Services	Parking	Revenue Income	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1V105	Supervision & Enforcement	45.00
Operations & Reg Services	Parking	Revenue Income	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1V101	Bus Lane Enforcement	140.00
Operations & Reg Services	Parking	Revenue Income	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1V105	Supervision & Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1V103	off Street Car Parking	6.00
Operations & Reg Services	Parking	Revenue Income	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1V104	On Street Car Parking	7.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	PAYPOINT NETWORK LTD	8907124	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	250.00
Public Health Service	Public Health	Revenue Expenditure	12/07/2023	PAYPOINT NETWORK LTD	8911504	revenue	1ML09	PH - Drugs and alcohol	20.00
Public Health Service	Public Health	Revenue Expenditure	20/07/2023	PAYPOINT NETWORK LTD	8916358	revenue	1ML09	PH - Drugs and alcohol	8.00
Public Health Service	Public Health	Revenue Expenditure	26/07/2023	PAYPOINT NETWORK LTD	8921086	revenue	1ML09	PH - Drugs and alcohol	12.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/07/2023	PEACOCKS MEDICAL GROUP LTD	8912951	revenue	1MX01	Welford Resource Centre LD	324.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	PEAR TREE PROJECTS LTD	8914878	revenue	1MC02	Ind Sector Placements	16174.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	PELE TOWER	8910534	revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PEMBROKE LODGE	8905146	revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PEMBROKE LODGE	8905146	revenue	1MM20	Residential Care MH	57925.88
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	PEMBROKE LODGE	8905146	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	PEMBROKE LODGE	8905146	revenue	1MM20	Residential Care MH	-1170.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	PENNINGTON CHOICES LTD	8915700	revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	PENNINGTON CHOICES LTD	8915685	revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	PEOPLE PLUS GROUP	8903567	revenue	1MG40	Direct Payments OP	28496.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	PEOPLE PLUS GROUP	8903567	revenue	1MH40	Direct Payments PD	45599.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	PEOPLE PLUS GROUP	8903567	revenue	1MK40	Direct Payments LD	35294.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	PEOPLE PLUS GROUP	8903567	revenue	1MM40	Direct Payments MH	6956.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	PEOPLE PLUS GROUP	8903567	revenue	1MG40	Direct Payments OP	-1951.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	PEOPLE PLUS GROUP	8903567	revenue	1MH40	Direct Payments PD	-2102.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	PEOPLE PLUS GROUP	8903567	revenue	1MM40	Direct Payments MH	-109.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	PEOPLE PLUS GROUP	8903567	revenue	1MD66	CWD Care Packages	17413.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/07/2023	PEOPLE PLUS GROUP	8903567	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919419	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919439	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919433	revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919443	revenue	1MK20	Residential Care LD	8632.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919444	revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919416	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919418	revenue	1MK60	Ind Day Care LD	838.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919420	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919423	revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919440	revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919441	revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919442	revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919417	revenue	1MK60	Ind Day Care LD	1479.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919421	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919424	revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919425	revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919426	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919427	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919428	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919429	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919430	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919431	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919432	revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919434	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919435	revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919436	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919437	revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	PERCY HEDLEY CENTRE	8919438	revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PERCY HEDLEY CENTRE	8905136	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PERCY HEDLEY CENTRE	8905136	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PERCY HEDLEY CENTRE	8905136	revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	PERCY HEDLEY CENTRE	8905136	revenue	1MG20	Residential Care OP	-675.20
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	PERCY HEDLEY CENTRE	8905136	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	PERCY HEDLEY CENTRE	8905136	revenue	1MK20	Residential Care LD	-2536.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	PERCY HEDLEY CENTRE	8921719	revenue	1E20A	SB Independent Schools	195780.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	PERCY HEDLEY CENTRE	8921720	revenue	1E20P	High Needs Post16 Funding	154001.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	PERCY HEDLEY FOUNDATION	8921722	revenue	1E20A	SB Independent Schools	82190.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	PERCY HEDLEY FOUNDATION	8921723	revenue	1E20P	High Needs Post16 Funding	13848.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PERCY HOUSE	8905109	revenue	1MM20	Residential Care MH	5485.28
Operations & Reg Services	Operations	Revenue Expenditure	18/07/2023	PERMATT FORK LIFT TRUCKS LTD	8893833	revenue	1KESY	External Hires	563.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PHILIP CUSSINS HOUSE	8905451	revenue	1MG20	Residential Care OP	12620.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	PHILLIPS COURT NURSING HOME	8914956	revenue	1MG10	Nursing Care OP	14355.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	PHILLIPS COURT NURSING HOME	8914956	revenue	1MM10	Nursing Care MH	4609.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	PHILLIPS COURT NURSING HOME	8914956	revenue	1MG10	Nursing Care OP	-691.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	PHOENIX EYE LTD	8912149	revenue	1KJ31	Security - Manned Guards	3672.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	PHOENIX EYE LTD	8912165	revenue	1KJ31	Security - Manned Guards	11235.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	PHOENIX EYE LTD	8918291	revenue	1KJ31	Security - Manned Guards	11029.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	PHOENIX EYE LTD	8922119	revenue	1KKU5	Civic Centre Control	1123.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2023	PHOENIX EYE LTD	8913778	revenue	1KJ31	Security - Manned Guards	3744.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2023	PHOENIX EYE LTD	8913779	revenue	1KJ31	Security - Manned Guards	12604.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023	PHOENIX EYE LTD	8913231	revenue	1KF07	Banqueting Suite	518.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023	PHOENIX EYE LTD	8913136	revenue	1KJ31	Security - Manned Guards	467.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023	PHOENIX EYE LTD	8913188	revenue	1KJ31	Security - Manned Guards	467.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2023	PHOENIX EYE LTD	8913191	revenue	1KJ31	Security - Manned Guards	4131.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	PHOENIX EYE LTD	8901542	revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	PHOENIX EYE LTD	8901543	revenue	1KVWC	Minor Works Contracts	4924.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	PHOENIX EYE LTD	8922120	revenue	1KVWC	Minor Works Contracts	5724.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	PHOENIX EYE LTD	8922121	revenue	1KVWC	Minor Works Contracts	4993.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023	PHOENIX EYE LTD	8886067	revenue	1KVWC	Minor Works Contracts	295.00
Finance	Chief Executive	Revenue Expenditure	21/07/2023	PHOENIX SOFTWARE LTD	8916650	revenue	1FG52	North of Tyne Devolution Deal	424.71
Operations & Reg Services	ICT	Revenue Expenditure	18/07/2023	PHOENIX SOFTWARE LTD	8914716	revenue	1CX50	Technical Refresh	1052.66
Operations & Reg Services	ICT	Revenue Expenditure	17/07/2023	PHOENIX SOFTWARE LTD	8912823	revenue	1CMSB	SB ICT Broadband Connectivity	265.84
Operations & Reg Services	Legal Services	Revenue Expenditure	21/07/2023	PHOENIX SOFTWARE LTD	8916650	revenue	1FXJ1	Legal Services	141.57
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023	PHOENIX SOFTWARE LTD	8916650	revenue	1KEW1	Estate Management Team	141.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2023	PHS GROUP PLC	8911535	revenue	1EJ20	City Library and Hub	9323.30
Workforce & Inclusion	Health and Safety	Revenue Expenditure	17/07/2023	PHYSIOTHERAPY MATTERS LTD	8911466	revenue	1FP40	Health & Safety Team	1500.00
Operations & Reg Services	Parking	Revenue Expenditure	05/07/2023	PINNACLE RESPONSE LTD	8901792	revenue	1V204	Car Parking Infrastructure	2580.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023	PIONEER FOODSERVICE	8905218	revenue	1KF07	Banqueting Suite	525.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023	PIONEER FOODSERVICE	8905221	revenue	1KF07	Banqueting Suite	297.60

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	PIONEER FOODSERVICE	8916635	revenue	1KF07	Banqueting Suite	843.14
Assistant Chief Executive	Communities Team	Revenue Expenditure	17/07/2023	PIRANHA PRINT	8914169	revenue	1FC42	Communities Team	320.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/07/2023	PIRTEK (TYNE & WEAR)	8895058	revenue	3KE51	City Transport Stock	256.12
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023	PIRTEK (TYNE & WEAR)	8907858	revenue	3KE51	City Transport Stock	264.44
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023	PIRTEK (TYNE & WEAR)	8907859	revenue	3KE51	City Transport Stock	332.10
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023	PIRTEK (TYNE & WEAR)	8907861	revenue	3KE51	City Transport Stock	667.00
Place	Development Management	Revenue Expenditure	14/07/2023	PLANNING JUNGLE LTD	8892511	revenue	1V030	Development Management	300.00
Place	Development Management	Revenue Expenditure	12/07/2023	PLANNING OFFICERS SOCIETY	8911607	revenue	1V030	Development Management	750.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	PLANTPOTS PLAYGROUP	8912367	revenue	1EFWG	Education Food Holidays Grant	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	PLANTPOTS PLAYGROUP	8909013	revenue	1EFWG	Education Food Holidays Grant	540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023	PLYLINE NORTH EAST LTD	8908105	revenue	1KVEM	Mechanical Stand Alone Works	1140.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2023	POET IN THE CITY	8922974	revenue	1EJ20	City Library and Hub	460.00
Place	Transport	Revenue Expenditure	28/07/2023	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8922021	revenue	1KEL4	Traffic Sig - Non Local Auth	90.00
Place	Transport	Revenue Expenditure	13/07/2023	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8910630	revenue	1KELH	Traffic Sig Newcastle Maintce	90.00
Operations & Reg Services	Public Safety Regulations	Revenue Income	21/07/2023	POLICE AND CRIME COMMISSIONER	8917202	revenue	1D509	Late Night Levy	126437.08
Public Health Service	Public Health	Revenue Expenditure	21/07/2023	POLICE AND CRIME COMMISSIONER	8898019	revenue	1ML09	PH - Drugs and alcohol	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	PONTELAND MANOR	8914910	revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	PONTELAND MANOR	8914910	revenue	1MG20	Residential Care OP	-1821.25
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	PONTELAND ROAD PHARMACY	8915812	revenue	1ML11	PH - Smoking & Tobacco	1052.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	PORCELANOSA (SCOTLAND) LTD	8896395	revenue	1KVWC	Minor Works Contracts	480.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2023	PORTAKABIN LIMITED	8906281	revenue	1CC52	Outer West Library Hub	15269.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023	PORTAKABIN LIMITED	8906282	revenue	1CC52	Outer West Library Hub	15269.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8915938	revenue	1MK50	Supported Living LD	14351.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8915939	revenue	1MK50	Supported Living LD	13888.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8915940	revenue	1MK50	Supported Living LD	13888.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8915941	revenue	1MK50	Supported Living LD	14351.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8915942	revenue	1MK50	Supported Living LD	14351.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8915958	revenue	1MK50	Supported Living LD	12962.88
Finance	Revenues and Benefits	Revenue Expenditure	10/07/2023	POST OFFICE LTD	8908908	revenue	1CSF5	HSF Fuel Support	349699.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2023	POSTURITE	8912811	revenue	1MG02	Community Health & Social Care	1080.95
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2023	POTTERY BANK COMMUNITY CENTRE LTD	8911608	revenue	1D507	Better Lives Project	400.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/07/2023	POTTS PRINTERS LTD	8892595	revenue	1KE42	Trade Waste Collections	427.00
Operations & Reg Services	Business Management	Revenue Expenditure	11/07/2023	POTTS PRINTERS LTD	8909143	revenue	1KS07	Sponsorships	327.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023	PPG	8871593	revenue	1KR01	Responsive Maintenance	304.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	PRAXIS SERVICE	8921179	revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PREMIER NURSING HOMES LTD	8905158	revenue	1MG20	Residential Care OP	3057.48
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023	PREMIER PAPER GROUP LTD	8906810	revenue	1CP17	Digital Printing	1291.14
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023	PREMIER PAPER GROUP LTD	8906834	revenue	1CP17	Digital Printing	958.38
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023	PREMIER PAPER GROUP LTD	8906835	revenue	1CP17	Digital Printing	1000.73
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023	PREMIER TRANSPORT	8916317	revenue	1E212	Transport Special	11950.75
Children, Education and Skills	Education	Revenue Expenditure	10/07/2023	PREMIER TRANSPORT	8906274	revenue	1E212	Transport Special	11950.75
Children, Education and Skills	Education	Revenue Expenditure	17/07/2023	PREMIER TRANSPORT	8911748	revenue	1E212	Transport Special	10696.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/07/2023	PRESTIGE EXECUTIVE LTD	8918007	revenue	1MD67	S17 Children in Need	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023	PRESTIGE EXECUTIVE LTD	8914183	revenue	1MD67	S17 Children in Need	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	PRESTIGE EXECUTIVE LTD	8904164	revenue	1MD62	Support to CIC	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023	PRESTIGE EXECUTIVE LTD	8905214	revenue	1MD67	S17 Children in Need	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023	PRESTIGE EXECUTIVE LTD	8906775	revenue	1MD67	S17 Children in Need	400.00
Children, Education and Skills	Education	Revenue Expenditure	24/07/2023	PRESTIGE EXECUTIVE LTD	8915037	revenue	1E212	Transport Special	11811.05
Children, Education and Skills	Education	Revenue Expenditure	13/07/2023	PRESTIGE EXECUTIVE LTD	8911688	revenue	1E212	Transport Special	11753.80
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023	PRESTIGE EXECUTIVE LTD	8919847	revenue	1E212	Transport Special	11811.05
Children, Education and Skills	Education	Revenue Expenditure	17/07/2023	PRESTIGE EXECUTIVE LTD	8913061	revenue	1E212	Transport Special	10821.26
Children, Education and Skills	Education	Revenue Expenditure	03/07/2023	PRESTIGE EXECUTIVE LTD	8900545	revenue	1E212	Transport Special	11753.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PRIMROSE HOUSE	8905197	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PRIMROSE HOUSE	8905147	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	PRIMROSE HOUSE	8905147	revenue	1MG10	Nursing Care OP	-59.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PRIMROSE LODGE	8905111	revenue	1MG10	Nursing Care OP	2014.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PRIMROSE LODGE	8905111	revenue	1MH10	Nursing Care PD	1007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PRIMROSE LODGE	8905112	revenue	1MG10	Nursing Care OP	5906.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	PRIMROSE LODGE	8905112	revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	PRIMROSE LODGE	8905111	revenue	1MG10	Nursing Care OP	-184.91
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	PRIMROSE LODGE	8905112	revenue	1MG10	Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	PRINCES COURT AKARICARE	8914911	revenue	1MG10	Nursing Care OP	7819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	PRINCES COURT AKARICARE	8914911	revenue	1MG30	Deferred Payments-OP	2342.76
Operations & Reg Services	ICT	Revenue Expenditure	05/07/2023	PRINT TRADE SUPPLIERS	8851188	revenue	1CP17	Digital Printing	4359.07
Place	Fairer Housing Unit	Revenue Expenditure	20/07/2023	PRISM MEDICAL UK	8916679	revenue	1VA10	WharrierSt-LightfootDr-LoshTce	4752.52

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2023	PRO CATERING EQUIPMENT LTD	8919549	revenue	1KKT3	Civic Services	451.20
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023	PROFESSOR MICHAEL LUNN	8911616	revenue	1FA51	Coroner	1062.50
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023	PROFESSOR MICHAEL LUNN	8911658	revenue	1FA51	Coroner	1750.00
Place	Fairer Housing Unit	Revenue Expenditure	06/07/2023	PROPERTY RUNG ESSTATE AGENTS	8906984	revenue	1VH08	Rent Deposit Fund	1550.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2023	PROPS NORTH EAST	8906126	revenue	1ML09	PH - Drugs and alcohol	31665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	PROTECTIVE CARE GROUP	8895828	revenue	1MC02	Ind Sector Placements	94225.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	PSYCHREP UK LTD	8914618	revenue	1MD68	Legal Fees Care	410.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	PWG CONNECTIONS LTD	8901765	revenue	1KVWC	Minor Works Contracts	6018.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	PWG CONNECTIONS LTD	8901766	revenue	1KVWC	Minor Works Contracts	2543.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	PWG CONNECTIONS LTD	8901767	revenue	1KVWC	Minor Works Contracts	14206.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	PWG CONNECTIONS LTD	8901768	revenue	1KVWC	Minor Works Contracts	4171.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	PWG CONNECTIONS LTD	8901764	revenue	1KVWC	Minor Works Contracts	22988.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	PYROCEL LTD	8909147	revenue	1KVEE	Electrical Stand Alone Works	330.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023	PYROCEL LTD	8904973	revenue	1KVEE	Electrical Stand Alone Works	717.30
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2023	PYROCEL LTD	8911511	revenue	1KXX1	Civic Centre Direct Costs	1842.30
Assistant Chief Executive	HDRC Project	Revenue Expenditure	27/07/2023	QBS SOFTWARE LTD	8918103	revenue	1FT90	HDRC Research	15417.50
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023	QROUTES LTD	8909624	revenue	1E212	Transport Special	580.00
Operations & Reg Services	ICT	Revenue Expenditure	24/07/2023	QUADIANT UK LTD	8917827	revenue	1CP17	Digital Printing	7837.57
Place	Transport	Revenue Expenditure	12/07/2023	QUAY TIMBER	8881100	revenue	1KEMC	Highways	521.04
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	QUAYSIDE PHARMACY LTD	8915799	revenue	1ML11	PH - Smoking & Tobacco	358.72
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023	QUICKCO SUNDERLAND	8903199	revenue	3KES1	City Transport Stock	481.85
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023	QUICKCO SUNDERLAND	8904921	revenue	3KES1	City Transport Stock	1023.96
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2023	QUICKCO SUNDERLAND	8904920	revenue	3KES1	City Transport Stock	256.38
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2023	QUICKCO SUNDERLAND	8906867	revenue	3KES1	City Transport Stock	476.58
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2023	QUICKCO SUNDERLAND	8907831	revenue	3KES1	City Transport Stock	1014.55
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2023	QUICKCO SUNDERLAND	8916455	revenue	3KES1	City Transport Stock	287.23
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2023	QUICKCO SUNDERLAND	8904918	revenue	3KES1	City Transport Stock	431.39
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2023	QUICKCO SUNDERLAND	8907830	revenue	3KES1	City Transport Stock	555.04
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023	QUICKCO SUNDERLAND	8895013	revenue	3KES1	City Transport Stock	481.85
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023	QUICKCO SUNDERLAND	8895015	revenue	3KES1	City Transport Stock	366.85
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023	QUICKCO SUNDERLAND	8897615	revenue	3KES1	City Transport Stock	278.82
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2023	QUICKCO SUNDERLAND	8903197	revenue	3KES1	City Transport Stock	567.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/07/2023	QUICKSILVER	8914261	revenue	1VH21	Supporting Independant Sch	565.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/07/2023	QUICKSILVER	8914262	revenue	1VH21	Supporting Independant Sch	401.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/07/2023	QUICKSILVER	8921144	revenue	1VH21	Supporting Independant Sch	280.00
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2023	R H IRVING INDUSTRIALS LTD	8891933	revenue	1KXX1	Civic Centre Direct Costs	1678.98
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2023	RADAR KEY COMPANY	8911544	revenue	1DR03	Grainger Market	281.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	RAINBOW PRE-SCHOOL	8909012	revenue	1EFWG	Education Food Holidays Grant	450.00
Place	Transport	Capital Expenditure	19/07/2023	RAINTON CONSTRUCTION LTD	8915929	Capital	2CAPI	Capital Investment	200680.56
Place	Transport	Capital Expenditure	11/07/2023	RAINTON CONSTRUCTION LTD	8902625	Capital	2CAPI	Capital Investment	129542.80
Place	Transport	Revenue Expenditure	11/07/2023	RAINTON CONSTRUCTION LTD	8902625	revenue	1KEMC	Highways	28607.76
Place	Major Projects	Capital Expenditure	21/07/2023	RASKL ART ARCHITECTURAL	8917143	Capital	2CAPI	Capital Investment	59489.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	RATED ROOFING LTD	8912063	revenue	1KR01	Responsive Maintenance	101451.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023	RAYBONE DEVELOPMENTS (MINT)LTD	8911465	revenue	1MF01	16 Plus & Care Leavers	583.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023	RAYBONE DEVELOPMENTS (MINT)LTD	8893136	revenue	1MF01	16 Plus & Care Leavers	475.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/07/2023	REACH PUBLISHING LTD	8913669	revenue	1FN20	Communication	507.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/07/2023	REACH PUBLISHING LTD	8913673	revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	18/07/2023	REACH PUBLISHING LTD	8895919	revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	18/07/2023	REACH PUBLISHING LTD	8895921	revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	18/07/2023	REACH PUBLISHING LTD	8895926	revenue	1FN20	Communication	507.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/07/2023	REACH PUBLISHING LTD	8909244	revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/07/2023	REACH PUBLISHING LTD	8909271	revenue	1FN20	Communication	1368.90
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/07/2023	REACH PUBLISHING LTD	8909273	revenue	1FN20	Communication	638.82
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/07/2023	REACH PUBLISHING LTD	8909274	revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/07/2023	REACH PUBLISHING LTD	8909276	revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/07/2023	REACH PUBLISHING LTD	8910146	revenue	1FN20	Communication	446.16
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/07/2023	REACH PUBLISHING LTD	8910147	revenue	1FN20	Communication	324.48
Assistant Chief Executive	Communication Services	Revenue Expenditure	04/07/2023	REACH PUBLISHING LTD	8889715	revenue	1FN20	Communication	344.71
Assistant Chief Executive	Communication Services	Revenue Expenditure	04/07/2023	REACH PUBLISHING LTD	8889717	revenue	1FN20	Communication	283.88
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/07/2023	REACH PUBLISHING LTD	8894389	revenue	1FN20	Communication	304.15
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/07/2023	REACH PUBLISHING LTD	8894390	revenue	1FN20	Communication	385.25
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/07/2023	REACH PUBLISHING LTD	8894391	revenue	1FN20	Communication	344.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	REACH PUBLISHING LTD	8905207	revenue	1MF10	Adoption Payments	2050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	REACH PUBLISHING LTD	8913682	revenue	1MF10	Adoption Payments	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2023	READYPAY LTD	8922932	revenue	1MK60	Ind Day Care LD	480.00

Children, Education and Skills	Education	Revenue Expenditure	07/07/2023	READYPAY LTD	8889686	revenue	1E212	Transport Special	31923.90
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023	READYPAY LTD	8889694	revenue	1E212	Transport Special	34181.90
Children, Education and Skills	Education	Revenue Expenditure	07/07/2023	READYPAY LTD	8893593	revenue	1E212	Transport Special	34852.70
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023	READYPAY LTD	8896284	revenue	1E212	Transport Special	33946.70
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023	READYPAY LTD	8911468	revenue	1E652	Virtual School	2516.00
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023	READYPAY LTD	8906591	revenue	1E212	Transport Special	32518.70
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023	READYPAY LTD	8902322	revenue	1E212	Transport Special	34897.70
Children, Education and Skills	Education	Revenue Expenditure	20/07/2023	READYPAY LTD	8915989	revenue	1E212	Transport Special	13541.70
Children, Education and Skills	Education	Revenue Expenditure	31/07/2023	READYPAY LTD	8917813	revenue	1E212	Transport Special	31748.70
Children, Education and Skills	Education	Revenue Expenditure	17/07/2023	READYPAY LTD	8914147	revenue	1E652	Virtual School	2108.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	REAL LIFE OPTIONS	8910497	revenue	1MK50	Supported Living LD	119157.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	REAL LIFE OPTIONS	8910529	revenue	1MK50	Supported Living LD	22548.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	REAL LIFE OPTIONS	8910569	revenue	1MK51	Home Care LD	882.90
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	REAL LIFE OPTIONS	8910497	revenue	1MK50	Supported Living LD	-5662.36
Public Health Service	Public Health	Revenue Expenditure	13/07/2023	RECOVERY COACH COMMUNITY CIG	8893795	revenue	1ML13	ADDER Programme	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905319	revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903436	revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903436	revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905254	revenue	1MH40	Direct Payments PD	3729.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905257	revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	Redacted Personal Data	8905257	revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905342	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903541	revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Education	Revenue Expenditure	17/07/2023	Redacted Personal Data	8913050	revenue	1E558	SB Music Service	538.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2023	Redacted Personal Data	8908325	revenue	1MF01	16 Plus & Care Leavers	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905336	revenue	1MD66	CWD Care Packages	969.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903474	revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903474	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905291	revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	Redacted Personal Data	8905291	revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905294	revenue	1MH40	Direct Payments PD	13056.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905476	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905296	revenue	1MH43	Carers Support Payments PD	2436.00
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023	Redacted Personal Data	8921738	revenue	1E296	16-19 Bursary Scheme	585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903491	revenue	1MK40	Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903491	revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903475	revenue	1MK43	Carers Support Payments LD	733.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	Redacted Personal Data	8915800	revenue	1MD66	CWD Care Packages	49972.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905301	revenue	1MD66	CWD Care Packages	6045.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903622	revenue	1MH40	Direct Payments PD	1204.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903494	revenue	1MK43	Carers Support Payments LD	2436.00
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023	Redacted Personal Data	8919845	revenue	1E212	Transport Special	434.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903516	revenue	1MH40	Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903516	revenue	1MH40	Direct Payments PD	-344.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903535	revenue	1MK40	Direct Payments LD	1161.20
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023	Redacted Personal Data	8921736	revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903478	revenue	1MK40	Direct Payments LD	447.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903478	revenue	1MK40	Direct Payments LD	-180.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905297	revenue	1MK43	Carers Support Payments LD	1508.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023	Redacted Personal Data	8912874	revenue	1MK34	Shared Lives - Adult LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903543	revenue	1MG43	Carers Support Payments OP	3248.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903533	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905331	revenue	1MG40	Direct Payments OP	11420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	Redacted Personal Data	8905331	revenue	1MG40	Direct Payments OP	-6400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903471	revenue	1MD66	CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903586	revenue	1MD66	CWD Care Packages	524.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903440	revenue	1MG40	Direct Payments OP	1446.92
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023	Redacted Personal Data	8921737	revenue	1E296	16-19 Bursary Scheme	390.00
Children, Education and Skills	Education	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903660	revenue	1E296	16-19 Bursary Scheme	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903490	revenue	1MH43	Carers Support Payments PD	2436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903482	revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903528	revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903649	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905285	revenue	1MK40	Direct Payments LD	8305.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905246	revenue	1MH40	Direct Payments PD	2206.56









































Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903599	revenue	1MD66	CWD Care Packages	1084.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905330	revenue	1MK40	Direct Payments LD	646.72
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	Redacted Personal Data	8905330	revenue	1MK40	Direct Payments LD	-134.32
Place	Fairer Housing Unit	Capital Expenditure	25/07/2023	Redacted Personal Data	8919633	Capital	2N101	Capital Grants	2999.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903559	revenue	1MH40	Direct Payments PD	1607.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905253	revenue	1MH40	Direct Payments PD	1395.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	Redacted Personal Data	8905253	revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903465	revenue	1MK40	Direct Payments LD	932.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903465	revenue	1MK40	Direct Payments LD	-24.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	Redacted Personal Data	8914677	revenue	1MF01	16 Plus & Care Leavers	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903408	revenue	1MK40	Direct Payments LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903408	revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903502	revenue	1MK40	Direct Payments LD	1692.84
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903502	revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903555	revenue	1MK40	Direct Payments LD	494.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905260	revenue	1MK40	Direct Payments LD	16000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905249	revenue	1MK40	Direct Payments LD	448.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905293	revenue	1MH40	Direct Payments PD	9744.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903575	revenue	1MK40	Direct Payments LD	1651.04
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903575	revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905332	revenue	1MK40	Direct Payments LD	1698.32
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	Redacted Personal Data	8905332	revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903565	revenue	1MH40	Direct Payments PD	4822.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905295	revenue	1MD66	CWD Care Packages	892.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905312	revenue	1MK40	Direct Payments LD	351.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903514	revenue	1MK43	Carers Support Payments LD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903534	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903488	revenue	1MK40	Direct Payments LD	450.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903413	revenue	1MK40	Direct Payments LD	1334.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903607	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903654	revenue	1MK43	Carers Support Payments LD	2184.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023	Redacted Personal Data	8919561	revenue	1MD62	Support to CIC	467.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903424	revenue	1MK40	Direct Payments LD	6304.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903450	revenue	1MK40	Direct Payments LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905259	revenue	1MG40	Direct Payments OP	427.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903513	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905280	revenue	1MK40	Direct Payments LD	853.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905280	revenue	1MK43	Carers Support Payments LD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	Redacted Personal Data	8905280	revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905290	revenue	1MK40	Direct Payments LD	459.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905320	revenue	1MH40	Direct Payments PD	5594.60
Place	Fairer Housing Unit	Revenue Expenditure	27/07/2023	Redacted Personal Data	8921725	revenue	1VH08	Rent Deposit Fund	675.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023	Redacted Personal Data	8911488	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023	Redacted Personal Data	8911437	revenue	1FA51	Coroner	2250.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023	Redacted Personal Data	8911436	revenue	1FA51	Coroner	506.75
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023	Redacted Personal Data	8911438	revenue	1FA51	Coroner	3307.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2023	Redacted Personal Data	8914098	revenue	1KE27	Bereavement Services Overhead	4950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2023	Redacted Personal Data	8910698	revenue	1KE27	Bereavement Services Overhead	2728.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	28/07/2023	Redacted Personal Data	8922272	revenue	1FP30	Occupational Health	6759.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2023	Redacted Personal Data	8914088	revenue	1MF01	16 Plus & Care Leavers	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905247	revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	Redacted Personal Data	8905247	revenue	1MG40	Direct Payments OP	-488.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903452	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903464	revenue	1MK43	Carers Support Payments LD	1740.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023	Redacted Personal Data	8912375	revenue	1MD62	Support to CIC	640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905286	revenue	1MK40	Direct Payments LD	8269.48
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	Redacted Personal Data	8905286	revenue	1MK40	Direct Payments LD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903520	revenue	1MG43	Carers Support Payments OP	2184.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905287	revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903587	revenue	1MD66	CWD Care Packages	564.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903439	revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903439	revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905334	revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903423	revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905264	revenue	1MK40	Direct Payments LD	4087.04

ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	Redacted Personal Data	8905264	revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905274	revenue	1MK40	Direct Payments LD	5064.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903566	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023	Redacted Personal Data	8911968	revenue	1MB26	Complaints&Customer Relations	564.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903414	revenue	1MK40	Direct Payments LD	623.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903414	revenue	1MK40	Direct Payments LD	-55.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905452	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903447	revenue	1MK40	Direct Payments LD	1164.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903447	revenue	1MK40	Direct Payments LD	-219.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903604	revenue	1MD66	CWD Care Packages	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903430	revenue	1MG40	Direct Payments OP	7006.80
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903430	revenue	1MG40	Direct Payments OP	-547.00
Place	Fairer Housing Unit	Capital Expenditure	14/07/2023	Redacted Personal Data	8912797	Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903594	revenue	1MK43	Carers Support Payments LD	3247.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903574	revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903574	revenue	1MG40	Direct Payments OP	-54.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023	Redacted Personal Data	8912878	revenue	1MK34	Shared Lives - Adult LD	435.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905272	revenue	1MK40	Direct Payments LD	412.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905339	revenue	1MD66	CWD Care Packages	722.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903634	revenue	1MG40	Direct Payments OP	1571.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903634	revenue	1MG40	Direct Payments OP	-49.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903444	revenue	1MK40	Direct Payments LD	941.72
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903444	revenue	1MK40	Direct Payments LD	-98.40
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023	Redacted Personal Data	8906628	revenue	1E212	Transport Special	528.84
Children, Education and Skills	Education	Revenue Expenditure	20/07/2023	Redacted Personal Data	8916425	revenue	1E212	Transport Special	262.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903438	revenue	1MK40	Direct Payments LD	8779.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903438	revenue	1MK40	Direct Payments LD	-463.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905335	revenue	1MH43	Carers Support Payments PD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903462	revenue	1MH40	Direct Payments PD	1607.64
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903462	revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905150	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903518	revenue	1MK43	Carers Support Payments LD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905269	revenue	1MH40	Direct Payments PD	12244.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903456	revenue	1MK40	Direct Payments LD	1098.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903456	revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905255	revenue	1MK40	Direct Payments LD	12888.64
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	Redacted Personal Data	8905255	revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905292	revenue	1MK40	Direct Payments LD	2057.04
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	Redacted Personal Data	8905292	revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905167	revenue	1MK34	Shared Lives - Adult LD	2047.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903603	revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903557	revenue	1MK40	Direct Payments LD	3218.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903620	revenue	1MD66	CWD Care Packages	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903411	revenue	1MK40	Direct Payments LD	547.72
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903411	revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903614	revenue	1MK40	Direct Payments LD	1129.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903614	revenue	1MK40	Direct Payments LD	-321.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903595	revenue	1MG43	Carers Support Payments OP	2784.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903653	revenue	1MG40	Direct Payments OP	12617.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903653	revenue	1MG40	Direct Payments OP	-6936.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903655	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905144	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905305	revenue	1MK40	Direct Payments LD	1929.16
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	Redacted Personal Data	8905305	revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903581	revenue	1MK40	Direct Payments LD	713.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903590	revenue	1MG40	Direct Payments OP	3406.96
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903590	revenue	1MG40	Direct Payments OP	-761.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903337	revenue	1MM94	Mental Capacity Act	1575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903536	revenue	1MD66	CWD Care Packages	354.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903563	revenue	1MD66	CWD Care Packages	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903506	revenue	1MK43	Carers Support Payments LD	2184.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905126	revenue	1MK34	Shared Lives - Adult LD	1928.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2023	Redacted Personal Data	8916644	revenue	1MK34	Shared Lives - Adult LD	303.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905262	revenue	1MH40	Direct Payments PD	1761.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903416	revenue	1MK40	Direct Payments LD	2661.48



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903626	revenue	1MG43	Carers Support Payments OP	1048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903496	revenue	1MG40	Direct Payments OP	410.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905282	revenue	1MK40	Direct Payments LD	2882.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	Redacted Personal Data	8914929	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903598	revenue	1MG43	Carers Support Payments OP	928.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903546	revenue	1MD66	CWD Care Packages	5781.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903632	revenue	1MG40	Direct Payments OP	285.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903561	revenue	1MH40	Direct Payments PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903564	revenue	1MG40	Direct Payments OP	7001.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903644	revenue	1MG43	Carers Support Payments OP	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903647	revenue	1MK43	Carers Support Payments LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905329	revenue	1MK40	Direct Payments LD	1569.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	Redacted Personal Data	8905329	revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905316	revenue	1MK40	Direct Payments LD	382.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903637	revenue	1MG40	Direct Payments OP	2746.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	Redacted Personal Data	8906294	revenue	1MD67	S17 Children in Need	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903648	revenue	1MG43	Carers Support Payments OP	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903638	revenue	1MG40	Direct Payments OP	1886.80
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903638	revenue	1MG40	Direct Payments OP	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903556	revenue	1MM40	Direct Payments MH	309.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	Redacted Personal Data	8921180	revenue	1MF04	Independent Living	1320.00
Place	Fairer Housing Unit	Revenue Expenditure	10/07/2023	Redacted Personal Data	8908943	revenue	1VH08	Rent Deposit Fund	1539.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903650	revenue	1MG43	Carers Support Payments OP	2436.00
Place	Fairer Housing Unit	Capital Expenditure	28/07/2023	Redacted Personal Data	8922057	Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903646	revenue	1MH40	Direct Payments PD	6883.22
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903646	revenue	1MH40	Direct Payments PD	-934.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903652	revenue	1MD66	CWD Care Packages	1723.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905279	revenue	1MK40	Direct Payments LD	8628.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903645	revenue	1MG43	Carers Support Payments OP	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903508	revenue	1MG40	Direct Payments OP	903.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903508	revenue	1MG40	Direct Payments OP	-227.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903539	revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903497	revenue	1MK40	Direct Payments LD	1979.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903511	revenue	1MD66	CWD Care Packages	1011.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903469	revenue	1MH40	Direct Payments PD	3373.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903469	revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903429	revenue	1MK40	Direct Payments LD	1041.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903429	revenue	1MK40	Direct Payments LD	-216.20
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023	Redacted Personal Data	8906255	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905276	revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	Redacted Personal Data	8905276	revenue	1MG40	Direct Payments OP	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903449	revenue	1MK40	Direct Payments LD	1138.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903579	revenue	1MD66	CWD Care Packages	1092.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903510	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905256	revenue	1MK40	Direct Payments LD	5307.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905289	revenue	1MH40	Direct Payments PD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905338	revenue	1MK40	Direct Payments LD	1286.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905308	revenue	1MK40	Direct Payments LD	1020.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903532	revenue	1MG40	Direct Payments OP	359.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903532	revenue	1MG40	Direct Payments OP	-84.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903544	revenue	1MG40	Direct Payments OP	1572.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905309	revenue	1MH40	Direct Payments PD	1648.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903487	revenue	1MK40	Direct Payments LD	706.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903548	revenue	1MH43	Carers Support Payments PD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903641	revenue	1MG40	Direct Payments OP	2698.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	Redacted Personal Data	8914955	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905325	revenue	1MM40	Direct Payments MH	473.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903531	revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905265	revenue	1MK40	Direct Payments LD	2455.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	Redacted Personal Data	8920680	revenue	1MF01	16 Plus & Care Leavers	825.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903600	revenue	1MG40	Direct Payments OP	1349.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903505	revenue	1MK40	Direct Payments LD	954.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903505	revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	Redacted Personal Data	8905278	revenue	1MK40	Direct Payments LD	1516.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	Redacted Personal Data	8920718	revenue	1MF01	16 Plus & Care Leavers	300.00



Children, Education and Skills	Education	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903661	revenue	1E296	16-19 Bursary Scheme	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903421	revenue	1MK40	Direct Payments LD	1260.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903431	revenue	1MH40	Direct Payments PD	586.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903498	revenue	1MM43	Carers Support Payments MH	1972.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903554	revenue	1MD66	CWD Care Packages	767.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903627	revenue	1MG40	Direct Payments OP	4198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903512	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903627	revenue	1MG40	Direct Payments OP	-214.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903409	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2023	Redacted Personal Data	8907823	revenue	1MX15	Safeguarding	275.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903515	revenue	1MK43	Carers Support Payments LD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903484	revenue	1MK40	Direct Payments LD	1072.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/07/2023	Redacted Personal Data	8903484	revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903560	revenue	1MG43	Carers Support Payments OP	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903441	revenue	1MK40	Direct Payments LD	5640.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	Redacted Personal Data	8903588	revenue	1MD66	CWD Care Packages	1560.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/07/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	8907118	revenue	1KE24	Waste Commission	29188.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	REDESDALE COURT	8905446	revenue	1MG20	Residential Care OP	8616.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	REDESDALE COURT	8905446	revenue	1MG20	Residential Care OP	-1535.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	REDRESS LTD	8919475	revenue	1MK60	Ind Day Care LD	350.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023	RELIANCE MEDICAL LTD	8892634	revenue	1MX01	Welford Resource Centre LD	287.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/07/2023	RENAISI LIMITED	8910294	revenue	1VH23	Asylum Dispersal	12458.50
Operations & Reg Services	Local Services	Revenue Expenditure	27/07/2023	RENTOKIL INITIAL UK LIMITED	8915965	revenue	1KE53	Clinical Waste	7895.48
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2023	RENWICK FLOORING LTD	8908324	revenue	1DE49	i4- Quayside NEC	1508.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	RESOLVE(CARE NORTHERN)LTD	8919449	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	RESOLVE(CARE NORTHERN)LTD	8919448	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	RESOLVE(CARE NORTHERN)LTD	8905450	revenue	1MK20	Residential Care LD	27100.48
Operations & Reg Services	Business Management	Revenue Expenditure	28/07/2023	RESTORE DATASHRED LIMITED	8918865	revenue	1KS03	Information Governance	1922.40
Operations & Reg Services	Business Management	Revenue Expenditure	04/07/2023	RESTORE DATASHRED LIMITED	8905206	revenue	1KS03	Information Governance	2651.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2023	REVAMP THE NORTH EAST	8916417	revenue	1MD62	Support to CIC	3440.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	REXEL UK LIMITED	8905049	revenue	1KVEE	Electrical Stand Alone Works	736.61
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	05/07/2023	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8906211	Capital	2CAPI	Capital Investment	9016.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/07/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8888506	Capital	2HE01	Capital Citywide	4016.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8905498	Capital	2HE01	Capital Citywide	5516.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8905499	Capital	2HE01	Capital Citywide	8932.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/07/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8896496	Capital	2HE01	Capital Citywide	2437.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/07/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8901571	Capital	2HE01	Capital Citywide	3644.00
HRA Expenditure	General Management	Revenue Expenditure	04/07/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8904965	revenue	1HRA8	HRA - Investment Related Expe	9508.00
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8904963	revenue	1FRAW	Premises Contracts	1687.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8919727	revenue	1KR12	DDA	308.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8906641	revenue	1KVWC	Minor Works Contracts	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8906642	revenue	1KVWC	Minor Works Contracts	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8896288	revenue	1KVWC	Minor Works Contracts	620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8898226	revenue	1KVWC	Minor Works Contracts	1100.00
Children, Education and Skills	Education	Revenue Expenditure	20/07/2023	RICHARD SCOTT IR35	8915945	revenue	1E558	SB Music Service	940.80
Operations & Reg Services	Local Services	Revenue Expenditure	17/07/2023	RICKERBY LTD	8912952	revenue	1KEFA	Grounds Maintenance	518.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023	RICKERBY LTD	8906932	revenue	3KE51	City Transport Stock	384.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	RIGHT AT HOME TYNESIDE	8921698	revenue	1MG50	Home Care-Spot Purchased OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	RIGHT AT HOME TYNESIDE	8910548	revenue	1MG50	Home Care-Spot Purchased OP	3531.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	RIGHT AT HOME TYNESIDE	8910548	revenue	1MH50	Home Care PD	19776.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	RIGHT LET LEEDS	8908303	revenue	1MF01	16 Plus & Care Leavers	385.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	RIGHT LET LEEDS	8920731	revenue	1MF01	16 Plus & Care Leavers	385.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	RIGHT TRAK LTD	8914852	revenue	1MC02	Ind Sector Placements	35264.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	RIGHT TRAK LTD	8914853	revenue	1MC02	Ind Sector Placements	18000.00
Place	Transport	Revenue Expenditure	20/07/2023	RIGHTON BLACKBURNS GATESHEAD	8906046	revenue	1KEMC	Highways	25.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2023	RINGTONS LTD	8906585	revenue	1MW03	Foodworks Enterprise	325.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2023	RINGTONS LTD	8906585	revenue	1MW04	Foodworks Training	317.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	RITE DIRECTIONS LTD	8914870	revenue	1MC02	Ind Sector Placements	16245.68
Place	Transport	Revenue Expenditure	18/07/2023	RITHERDON AND COMPANY LTD	8912953	revenue	1KELH	Traffic Sig Newcastle Maintce	1223.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023	RIVER TEES MULTI ACADEMY	8920720	revenue	1E25R	AP Inclusion Panel	650.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/07/2023	RIVERDALE PAPER PLC	8906251	revenue	1KE14	Waste Disposal General O/H	1878.00
Children, Education and Skills	Education	Revenue Expenditure	14/07/2023	RIVERSIDE FALCONRY	8913199	revenue	1E652	Virtual School	320.00
Children, Education and Skills	Education	Revenue Expenditure	21/07/2023	RIVERSIDE FALCONRY	8916937	revenue	1E652	Virtual School	960.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8909011	revenue	1EFWG	Education Food Holidays Grant	990.00
Place	Major Projects	Capital Expenditure	05/07/2023	RIVINGTON LAND LTD	8906256	Capital	2CAPI	Capital Investment	3500.00

Assistant Chief Executive	Communities Team	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1KL28	Carnegie Building	91.59
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1KL28	Carnegie Building	91.59
Children, Education and Skills	Education	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1EA04	Heaton ASB	91.58
Children, Education and Skills	Education	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1EA04	Heaton ASB	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1EEG4	C&FN Inner West	91.58
HRA Expenditure	Special Services	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1HP01	Comm. Centres - Citywide	183.25
HRA Expenditure	Special Services	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1HP01	Comm. Centres - Citywide	183.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	274.75
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1KE1M	Byker Lodge Centre	91.58
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1KE1V	Allendale Road Depot R&M	366.33
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1KE1S	Byker HH Waste Recycling R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1KE1D	Denton & Whope CC R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916926	revenue	1KE1V	Allendale Road Depot R&M	358.80
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2023	RJ LIFT SERVICE LTD	8881905	revenue	1KEWC	Condercum Road Depot	4655.00
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	274.75
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1KE1M	Byker Lodge Centre	91.58
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1KE1V	Allendale Road Depot R&M	366.33
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1KE1S	Byker HH Waste Recycling R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1KE1D	Denton & Whope CC R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1KE1Q	Outer West Centre Library R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023	RJ LIFT SERVICE LTD	8892028	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1280.00
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023	RJ LIFT SERVICE LTD	8868655	revenue	1KE1V	Allendale Road Depot R&M	2380.00
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023	RJ LIFT SERVICE LTD	8868657	revenue	1KEWC	Condercum Road Depot	755.00
Operations & Reg Services	Parking	Revenue Expenditure	21/07/2023	RJ LIFT SERVICE LTD	8871551	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	RJ LIFT SERVICE LTD	8903182	revenue	1KR56	Communal Area & Cyclical Mntce	12745.92
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1DE49	i4- Quayside NEC	183.13
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1DF71	High Bridge Studios & Gallery	183.17
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1KX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1FRAA	Westgate	183.13
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2023	RJ LIFT SERVICE LTD	8916917	revenue	1DE48	i8 - Lynwood NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1DE49	i4- Quayside NEC	183.13
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1DF71	High Bridge Studios & Gallery	183.17
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1KX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1FRAA	Westgate	183.13
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2023	RJ LIFT SERVICE LTD	8906212	revenue	1DE48	i8 - Lynwood NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	21/07/2023	RJ LIFT SERVICE LTD	8916938	revenue	1DE48	i8 - Lynwood NEC	2305.00
Place	Commercial Dev & Property	Revenue Expenditure	21/07/2023	RJ LIFT SERVICE LTD	8868774	revenue	1FRAE	Shieldfield	3040.00
Place	Commercial Dev & Property	Revenue Expenditure	21/07/2023	RJ LIFT SERVICE LTD	8868710	revenue	1KX1	Civic Centre Direct Costs	1784.00
Public Health Service	Public Health	Revenue Expenditure	20/07/2023	ROBIN SIMPSON	8903700	revenue	1KLM3	Holiday Activities & Food Prog	318.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/07/2023	ROMPA LTD	8891929	revenue	1E463	Castle Nursery Ryehill	636.30
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2023	ROOF RITE	8911682	revenue	1KE1D	Denton & Whope CC R&M	495.00
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023	ROOF RITE	8886066	revenue	1KE1B	Connie Lewcock House R&M	445.00
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023	ROOF RITE	8886065	revenue	1KE1K	Welford Day Centre R&M	2025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023	ROOF RITE	8876269	revenue	1KVWC	Minor Works Contracts	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	ROSEWOOD HOUSE	8905449	revenue	1MG20	Residential Care OP	3316.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	ROSEWOOD VILLA RESIDENTIAL HOME	8905174	revenue	1MG20	Residential Care OP	11749.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/07/2023	ROSSITER TRAVEL	8918053	revenue	1MD62	Support to CIC	3500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2023	ROSSITER TRAVEL	8905025	revenue	1MD62	Support to CIC	2000.00
Children, Education and Skills	Education	Revenue Expenditure	31/07/2023	ROSSITER TRAVEL	8922124	revenue	1E212	Transport Special	9000.00
Children, Education and Skills	Education	Revenue Expenditure	10/07/2023	ROSSITER TRAVEL	8906682	revenue	1E212	Transport Special	6225.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023	ROSSITER TRAVEL	8920722	revenue	1E25R	AP Inclusion Panel	750.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8910547	revenue	1MG50	Home Care-Spot Purchased OP	245.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8910547	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8910547	revenue	1MK51	Home Care LD	510.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ROYAL HAMPTON	8914937	revenue	1MG10	Nursing Care OP	3794.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ROYAL HAMPTON	8914937	revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	ROYAL HAMPTON	8914937	revenue	1MG20	Residential Care OP	-1210.28
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023	ROYAL MAIL	8906776	revenue	1CP17	Digital Printing	6864.65
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023	ROYAL MAIL	8906777	revenue	1CP17	Digital Printing	9747.39
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023	ROYAL MAIL	8906795	revenue	1CP17	Digital Printing	8612.18
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2023	ROYAL MAIL	8906796	revenue	1CP17	Digital Printing	8266.95
Operations & Reg Services	Business Management	Revenue Expenditure	18/07/2023	ROYAL MAIL	8914216	revenue	1FG03	Central Post Room	349.28
Operations & Reg Services	Business Management	Revenue Expenditure	10/07/2023	ROYAL MAIL	8908082	revenue	1FG03	Central Post Room	453.18
Operations & Reg Services	Business Management	Revenue Expenditure	10/07/2023	ROYAL MAIL	8908083	revenue	1FG03	Central Post Room	269.95
Operations & Reg Services	Business Management	Revenue Expenditure	10/07/2023	ROYAL MAIL	8908201	revenue	1FG03	Central Post Room	282.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	ROYAL MENCAP SOCIETY	8906121	revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	ROYAL MENCAP SOCIETY	8906181	revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	8905165	revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	8921704	revenue	1E20P	High Needs Post16 Funding	4770.35
Operations & Reg Services	ICT	Revenue Expenditure	18/07/2023	RS COMPONENTS	8911518	revenue	1CX50	Technical Refresh	426.20
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2023	RS COMPONENTS	8904962	revenue	1KXX1	Civic Centre Direct Costs	380.69
Place	Major Projects	Capital Expenditure	03/07/2023	RSK-ADAS LTD	8902511	Capital	2CAPI	Capital Investment	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	S.E.L.F. LTD 14/15 PARK VIEW	8905115	revenue	1MK20	Residential Care LD	11502.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023	SAFE FAMILIES FOR CHILDREN	8908019	revenue	1MB22	Initial Response Service	1316.34
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2023	SAFETY-KLEEN UK LTD	8917821	revenue	1KENB	Fleet Workshops OH	406.07
Operations & Reg Services	Operations	Revenue Expenditure	17/07/2023	SAFETY-KLEEN UK LTD	8913047	revenue	1KENB	Fleet Workshops OH	285.15
Place	Transport	Capital Expenditure	04/07/2023	SAFINAH GROUP	8905202	Capital	2CAPI	Capital Investment	7606.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8916625	revenue	1KVWC	Minor Works Contracts	371.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8815651	revenue	1KVWC	Minor Works Contracts	805.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8815653	revenue	1KVWC	Minor Works Contracts	316.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8821165	revenue	1KVWC	Minor Works Contracts	994.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8823073	revenue	1KVWC	Minor Works Contracts	250.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8849524	revenue	1KVWC	Minor Works Contracts	1046.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8894579	revenue	1KVWC	Minor Works Contracts	1110.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8922950	revenue	1KVWC	Minor Works Contracts	805.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	28/07/2023	SAMARITANS	8922055	revenue	1FP55	Wellbeing & Health	1285.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	SCARBOROUGH COURT NURSING HOME	8905110	revenue	1MG20	Residential Care OP	4648.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	SCARBOROUGH COURT NURSING HOME	8905110	revenue	1MG20	Residential Care OP	-3095.92
Operations&Regulatory Services	ICT	Capital Expenditure	21/07/2023	SCC (COMPOQ)	8911636	Capital	2CITC	IT Services	107986.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SCHNEIDER ELECTRIC	8919788	revenue	1KR8L	Wide District Heating	1071.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023	SCHNEIDER ELECTRIC	8911483	revenue	1KR8L	Wide District Heating	1036.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	SCHNEIDER ELECTRIC	8907113	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	SCHNEIDER ELECTRIC	8907119	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	SCHNEIDER ELECTRIC	8905223	revenue	1KR8L	Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	SCHNEIDER ELECTRIC	8911971	revenue	1KR8L	Wide District Heating	3788.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	SCHNEIDER ELECTRIC	8919789	revenue	1KR8L	Wide District Heating	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	SCHNEIDER ELECTRIC	8911969	revenue	1KR8L	Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2023	SCHNEIDER ELECTRIC	8906283	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2023	SCHNEIDER ELECTRIC	8905579	revenue	1KR8L	Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2023	SCHNEIDER ELECTRIC	8915024	revenue	1KR8L	Wide District Heating	543.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023	SCHNEIDER ELECTRIC	8914170	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023	SCHNEIDER ELECTRIC	8914171	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023	SCHNEIDER ELECTRIC	8914172	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	SCHNEIDER ELECTRIC	8911975	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	SCHNEIDER ELECTRIC	8919793	revenue	1KR8L	Wide District Heating	1300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023	SCHNEIDER ELECTRIC	8903328	revenue	1KBM0	Public & Educ O/H	884.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023	SCHNEIDER ELECTRIC	8910605	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023	SCHNEIDER ELECTRIC	8910652	revenue	1KR8L	Wide District Heating	726.48
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	8908003	revenue	1EY10	Youth Management	5014.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	SCOTSWOOD VILLAGE NURSERY	8909010	revenue	1EFGW	Education Food Holidays Grant	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	SEAHAM VIEW	8905488	revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	SEAHAM VIEW	8905488	revenue	1MK20	Residential Care LD	-285.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8922087	revenue	1MG50	Home Care-Spot Purchased OP	200.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8922087	revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8922087	revenue	1MMS0	Home Care MH	864.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8922087	revenue	1MG60	Day Care OP	1687.80



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8922087	revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8906140	revenue	1MX10	Open access Advice & Info	6250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	SEAVIEW CARE HOME	8905474	revenue	1MG10	Nursing Care OP	2762.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	SECURESHIELD LTD	8871621	revenue	1KR20	M&E Electrical	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SEKURA COMMERCIALS	8907781	revenue	1KVWC	Minor Works Contracts	699.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	SEKURA COMMERCIALS	8903374	revenue	1KVWC	Minor Works Contracts	98226.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	SEKURA COMMERCIALS	8906662	revenue	1KVWC	Minor Works Contracts	71883.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023	SENDRIG CONSTRUCTION LTD	8874878	revenue	1KR01	Responsive Maintenance	1509.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023	SENDRIG CONSTRUCTION LTD	8874885	revenue	1KR01	Responsive Maintenance	424.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023	SENDRIG CONSTRUCTION LTD	8874891	revenue	1KR01	Responsive Maintenance	486.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023	SENDRIG CONSTRUCTION LTD	8874899	revenue	1KR01	Responsive Maintenance	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023	SENDRIG CONSTRUCTION LTD	8874902	revenue	1KR01	Responsive Maintenance	301.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023	SENDRIG CONSTRUCTION LTD	8874903	revenue	1KR01	Responsive Maintenance	344.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023	SENDRIG CONSTRUCTION LTD	8910461	revenue	1KR01	Responsive Maintenance	848.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023	SENDRIG CONSTRUCTION LTD	8910604	revenue	1KR01	Responsive Maintenance	279.45
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/07/2023	SENDRIG CONSTRUCTION LTD	8917087	revenue	1DS58	Work in Default Recoverable	9941.40
Operations & Reg Services	ICT	Revenue Expenditure	27/07/2023	SEP2 LIMITED	8918040	revenue	1CL20	ICT Services to Schools	11823.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	SERJEANTS INN CHAMBERS	8905231	revenue	1MM94	Mental Capacity Act	700.00
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023	SGS UNITED KINGDOM LTD	8897985	revenue	1KEWA	Newington Road East Depot	1750.00
Place	Fairer Housing Unit	Capital Expenditure	12/07/2023	SGS UNITED KINGDOM LTD	8897976	Capital	2N101	Capital Grants	300.00
Place	Fairer Housing Unit	Capital Expenditure	12/07/2023	SGS UNITED KINGDOM LTD	8897979	Capital	2N101	Capital Grants	300.00
Place	Fairer Housing Unit	Capital Expenditure	13/07/2023	SGS UNITED KINGDOM LTD	8897967	Capital	2N101	Capital Grants	500.00
Place	Fairer Housing Unit	Capital Expenditure	10/07/2023	SGS UNITED KINGDOM LTD	8897970	Capital	2N101	Capital Grants	300.00
Place	Fairer Housing Unit	Capital Expenditure	10/07/2023	SGS UNITED KINGDOM LTD	8897971	Capital	2N101	Capital Grants	400.00
Place	Fairer Housing Unit	Capital Expenditure	10/07/2023	SGS UNITED KINGDOM LTD	8897972	Capital	2N101	Capital Grants	500.00
Place	Fairer Housing Unit	Capital Expenditure	10/07/2023	SGS UNITED KINGDOM LTD	8897974	Capital	2N101	Capital Grants	300.00
Place	Fairer Housing Unit	Capital Expenditure	10/07/2023	SGS UNITED KINGDOM LTD	8897975	Capital	2N101	Capital Grants	400.00
Public Health	Leisure	Capital Expenditure	26/07/2023	SGS UNITED KINGDOM LTD	8919855	Capital	2CAPI	Capital Investment	550.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023	SHAUN PARKIN	8922131	revenue	1MX01	Welford Resource Centre LD	450.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8911624	revenue	1FA51	Coroner	1796.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2023	SHEILA MAYS CARPETS	8887805	revenue	1KR01	Responsive Maintenance	950.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	SHEILA MAYS CARPETS	8899411	revenue	1KR01	Responsive Maintenance	597.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	SHEILA MAYS CARPETS	8915258	revenue	1KR01	Responsive Maintenance	8953.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	SHEILA MAYS CARPETS	8915259	revenue	1KR01	Responsive Maintenance	8355.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	SHEILA MAYS CARPETS	8903124	revenue	1KR01	Responsive Maintenance	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	SHEILA MAYS CARPETS	8903125	revenue	1KR01	Responsive Maintenance	1202.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	SHEILA MAYS CARPETS	8903126	revenue	1KR01	Responsive Maintenance	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	SHEILA MAYS CARPETS	8903127	revenue	1KR01	Responsive Maintenance	476.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	SHEILA MAYS CARPETS	8903128	revenue	1KR01	Responsive Maintenance	1429.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	SHEILA MAYS CARPETS	8903129	revenue	1KR01	Responsive Maintenance	1201.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	SHEILA MAYS CARPETS	8903131	revenue	1KR01	Responsive Maintenance	620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	SHEILA MAYS CARPETS	8903133	revenue	1KR01	Responsive Maintenance	1058.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	SHEILA MAYS CARPETS	8903175	revenue	1KR01	Responsive Maintenance	785.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	SHEILA MAYS CARPETS	8903132	revenue	1KR01	Responsive Maintenance	1562.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	SHEILA MAYS CARPETS	8903176	revenue	1KR01	Responsive Maintenance	586.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	SHEILA MAYS CARPETS	8915772	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	984.60
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2023	SHEPHERD OFFSHORE LIMITED	8909006	revenue	1DW21	Shepherd Walker Agreement	7640.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	SHINE ONCARE LTD	8910503	revenue	1MK50	Supported Living LD	8203.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8909008	revenue	1EFWG	Education Food Holidays Grant	544.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8909009	revenue	1EFWG	Education Food Holidays Grant	630.00
Place	Economic Development	Revenue Expenditure	20/07/2023	SHIORI NARUSE	8916426	revenue	1FN29	Culture & Creative Zone	3153.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	SHOOTING STARS	8912366	revenue	1EFWG	Education Food Holidays Grant	1260.00
Children, Education and Skills	Education	Revenue Expenditure	04/07/2023	SIEMENS FINANCIAL SERVICES LTD	8905496	revenue	1EA04	Heaton ASB	773.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2023	SIGMA INSTALLATION SERVICES LTD	8917094	revenue	1KFT1	Hadrian School	415.00
Place	Transport	Capital Expenditure	17/07/2023	SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD	8903390	Capital	2CAPI	Capital Investment	2360.00
Place	Major Projects	Capital Expenditure	19/07/2023	SITSCAN SURVEYS LTD	8913068	Capital	2CAPI	Capital Investment	2850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	SKILLS FOR PEOPLE	8906139	revenue	1MK0A	Learning Disability & Autism	1968.75
Public Health Service	Public Health	Revenue Expenditure	05/07/2023	SKILLS FOR PEOPLE	8906162	revenue	1ML06	PH Sexual Health Advice etc	6215.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	SKIMSTONE PERFORMANCE CO. LTD	8906102	revenue	1MX10	Open access Advice & Info	4500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	SLATYFORD LANE IMPREST	8906243	revenue	1MC05	Slatyford Lane	1543.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023	SLATYFORD LANE IMPREST	8911479	revenue	1MC05	Slatyford Lane	1171.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023	SLATYFORD LANE IMPREST	8920614	revenue	1MC05	Slatyford Lane	745.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2023	SMILE FOR LIFE CHILDREN'S CHARITY	8906800	revenue	1MK34	Shared Lives - Adult LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	SMILE FOR LIFE CHILDREN'S CHARITY	8888140	revenue	1MK34	Shared Lives - Adult LD	280.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023	SMILE FOR LIFE CHILDRENS CHARITY LTD	8908026	revenue	1EY10	Youth Management	3562.65

Place	Commercial Dev & Property	Revenue Expenditure	12/07/2023	SMITH OF DERBY LTD	8911454	revenue	1V075	Guildhall	366.00
Operations & Reg Services	Operations	Revenue Expenditure	17/07/2023	SMT ELECTRICAL CONTRACTORS	8891993	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	9451.13
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	26/07/2023	SODEXO PRESTIGE	8915261	revenue	1MB33	Family Valued	291.67
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	26/07/2023	SODEXO PRESTIGE	8915262	revenue	1MB33	Family Valued	291.67
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	26/07/2023	SODEXO PRESTIGE	8915263	revenue	1MB33	Family Valued	291.67
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	26/07/2023	SODEXO PRESTIGE	8915264	revenue	1MB33	Family Valued	291.67
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	26/07/2023	SODEXO PRESTIGE	8915265	revenue	1MB33	Family Valued	291.67
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	26/07/2023	SODEXO PRESTIGE	8915266	revenue	1MB33	Family Valued	291.67
Operations & Reg Services	ICT	Revenue Expenditure	19/07/2023	SOFTCAT LTD	8915943	revenue	1CX50	Technical Refresh	99550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	SOLTECH	8917098	revenue	1KR01	Responsive Maintenance	452.20
Children, Education and Skills	Education	Revenue Expenditure	13/07/2023	SOPHIE PURVIS	8912373	revenue	1E558	SB Music Service	1014.40
Operations & Reg Services	Local Services	Revenue Expenditure	12/07/2023	SORBUS INTERNATIONAL LTD	8909162	revenue	1KEHA	Arbor Team	538.50
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2023	SORBUS INTERNATIONAL LTD	8901723	revenue	1KEHA	Arbor Team	780.48
Operations & Reg Services	Local Services	Revenue Expenditure	21/07/2023	SORBUS INTERNATIONAL LTD	8916657	revenue	1KEHA	Arbor Team	661.65
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023	SOUTH EAST PSYCHOLOGY	8911433	revenue	1E652	Virtual School	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	SOVEREIGN COURT	8914914	revenue	1MG10	Nursing Care OP	6426.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	SOVEREIGN COURT	8914914	revenue	1MG20	Residential Care OP	15046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	SOVEREIGN COURT	8914914	revenue	1MH10	Nursing Care PD	-1285.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	SOVEREIGN COURT	8914914	revenue	1MH20	Residential Care PD	9027.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	SOVEREIGN COURT	8914914	revenue	1MM20	Residential Care MH	24712.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	SOVEREIGN COURT	8919409	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	SOVEREIGN COURT	8919407	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	SOVEREIGN COURT	8919408	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2023	SOVEREIGN COURT	8920760	revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	SOVEREIGN COURT	8914914	revenue	1MG10	Nursing Care OP	-864.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	SOVEREIGN COURT	8914914	revenue	1MH10	Nursing Care PD	172.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	SOVEREIGN COURT	8914914	revenue	1MH20	Residential Care PD	2.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	SOVEREIGN COURT	8914914	revenue	1MM20	Residential Care MH	-1121.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	SOVEREIGN LODGE CARE HOME	8914893	revenue	1MG20	Residential Care OP	146602.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	SOVEREIGN LODGE CARE HOME	8914893	revenue	1MK20	Residential Care LD	-1486.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	SPARK OF GENIUS NE LLP	8914869	revenue	1MC02	Ind Sector Placements	15971.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023	SPATIAL GEOMATICS LTD	8877646	revenue	1KVWC	Minor Works Contracts	2685.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023	SPATIAL GEOMATICS LTD	8905018	revenue	1KVWC	Minor Works Contracts	895.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023	SPATIAL GEOMATICS LTD	8905028	revenue	1KVWC	Minor Works Contracts	475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023	SPRINGFIELD HEALTHCARE GROUP	8921699	revenue	1MG50	Home Care-Spot Purchased OP	24732.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	SPRINGFIELD HEALTHCARE GROUP	8910573	revenue	1MG50	Home Care-Spot Purchased OP	2324.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	SPRINGFIELD HEALTHCARE GROUP	8910573	revenue	1MH50	Home Care PD	14597.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	SPRINGFIELD HEALTHCARE GROUP	8910573	revenue	1MK50	Supported Living LD	21475.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	SPRINGFIELD HEALTHCARE GROUP	8910573	revenue	1MK51	Home Care LD	-448.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	SPRINGFIELD HEALTHCARE GROUP	8910573	revenue	1MM20	Residential Care MH	352.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	SPRINGFIELD HEALTHCARE GROUP	8910573	revenue	1MM50	Home Care MH	2777.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	SPRINGFIELD HEALTHCARE GROUP	8910501	revenue	1MK50	Supported Living LD	16869.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	SPRINGFIELD HEALTHCARE GROUP	8910501	revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	SPRINGFIELD HEALTHCARE GROUP	8910501	revenue	1MK50	Supported Living LD	-223.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	SPRINGS ROOFING LTD	8908200	revenue	1KR01	Responsive Maintenance	550.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	SPRINGS ROOFING LTD	8889092	revenue	1KR10	Voids	1272.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	SPRINGS ROOFING LTD	8842036	revenue	1KVWC	Minor Works Contracts	8500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SPRINGS ROOFING LTD	8908262	revenue	1KR01	Responsive Maintenance	2403.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SPRINGS ROOFING LTD	8913657	revenue	1KR01	Responsive Maintenance	693.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SPRINGS ROOFING LTD	8913658	revenue	1KR01	Responsive Maintenance	4070.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SPRINGS ROOFING LTD	8913659	revenue	1KR01	Responsive Maintenance	510.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SPRINGS ROOFING LTD	8913660	revenue	1KR01	Responsive Maintenance	415.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SPRINGS ROOFING LTD	8913661	revenue	1KR01	Responsive Maintenance	1767.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SPRINGS ROOFING LTD	8913662	revenue	1KR01	Responsive Maintenance	1796.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SPRINGS ROOFING LTD	8913663	revenue	1KR01	Responsive Maintenance	1372.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SPRINGS ROOFING LTD	8913664	revenue	1KR01	Responsive Maintenance	1134.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SPRINGS ROOFING LTD	8913665	revenue	1KR01	Responsive Maintenance	983.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SPRINGS ROOFING LTD	8913666	revenue	1KR01	Responsive Maintenance	978.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SPRINGS ROOFING LTD	8913667	revenue	1KR01	Responsive Maintenance	935.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SPRINGS ROOFING LTD	8913668	revenue	1KR01	Responsive Maintenance	885.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	SPRINGS ROOFING LTD	8843834	revenue	1KR01	Responsive Maintenance	636.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	SPRINGS ROOFING LTD	8843835	revenue	1KR01	Responsive Maintenance	657.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	SPRINGS ROOFING LTD	8843836	revenue	1KR01	Responsive Maintenance	711.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	SPRINGS ROOFING LTD	8843839	revenue	1KR01	Responsive Maintenance	885.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	SPRINGS ROOFING LTD	8843840	revenue	1KR01	Responsive Maintenance	1272.09





Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023	ST ANTHONYS YOUTH EDUCATION SUPPORT	8908018	revenue	1EY10	Youth Management	6232.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	ST ASTIER CONSULTING CONTRACTORS	8901794	revenue	1KVWC	Minor Works Contracts	1070.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ST CATHERINES	8914888	revenue	1MG10	Nursing Care OP	40825.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ST CATHERINES	8914888	revenue	1MG20	Residential Care OP	23366.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ST CATHERINES	8914888	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ST CATHERINES	8914888	revenue	1MK20	Residential Care LD	14535.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ST CATHERINES	8914888	revenue	1MG30	Deferred Payments-OP	4287.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	ST CUTHBERTS CARE	8906120	revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	ST CUTHBERTS CARE	8906180	revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	ST CUTHBERTS CARE	8910518	revenue	1MK50	Supported Living LD	84244.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	ST CUTHBERTS CARE	8910518	revenue	1MM50	Home Care MH	4866.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	ST CUTHBERTS CARE	8910542	revenue	1MK50	Supported Living LD	7223.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	ST CUTHBERTS CARE	8910598	revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	ST CUTHBERTS CARE	8910518	revenue	1MK50	Supported Living LD	-4731.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	ST CUTHBERTS CARE	8914833	revenue	1MC22	IND Sector Foster Carer Costs	13411.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/07/2023	ST CUTHBERTS PLAYGROUP	8922905	revenue	1EFWG	Education Food Holidays Grant	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ST GEORGES	8914945	revenue	1MG20	Residential Care OP	1736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	ST GEORGES	8914945	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/07/2023	ST JOHNS PRIMARY SCHOOL	8917957	revenue	1E906	St John Breakfast Club	170.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ST JOSEPHS	8914912	revenue	1MG10	Nursing Care OP	25926.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ST JOSEPHS	8914912	revenue	1MG20	Residential Care OP	43045.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ST JOSEPHS	8914959	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ST MARGARET'S CARE HOME	8914948	revenue	1MG20	Residential Care OP	3085.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	ST MARGARET'S CARE HOME	8914948	revenue	1MG20	Residential Care OP	-1365.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	ST MARTINS CENTRE	8912364	revenue	1EFWG	Education Food Holidays Grant	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	ST MARYS CARE HOME	8905161	revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	ST PETERS COURT	8914913	revenue	1MG20	Residential Care OP	5934.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	ST PETERS COURT	8914913	revenue	1MG20	Residential Care OP	-896.64
Public Health Service	Public Health	Revenue Expenditure	11/07/2023	STAGECOACH NORTH EAST	8910171	revenue	1ML09	PH - Drugs and alcohol	4413.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8892071	Capital	2HE01	Capital Citywide	5543.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8899470	Capital	2HE01	Capital Citywide	4632.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8897890	Capital	2HE01	Capital Citywide	6084.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8899464	Capital	2HE01	Capital Citywide	2420.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8897899	Capital	2HE01	Capital Citywide	1883.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8907130	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8897889	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8899469	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8897936	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8897898	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Place	Fairer Housing Unit	Capital Expenditure	07/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8904054	Capital	2N101	Capital Grants	4853.36
Place	Fairer Housing Unit	Capital Expenditure	28/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8904045	Capital	2N101	Capital Grants	5284.44
Place	Fairer Housing Unit	Capital Expenditure	28/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8904046	Capital	2N101	Capital Grants	4668.84
Place	Fairer Housing Unit	Capital Expenditure	20/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8900602	Capital	2N101	Capital Grants	4885.04
Place	Fairer Housing Unit	Capital Expenditure	20/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8900603	Capital	2N101	Capital Grants	3474.84
Place	Fairer Housing Unit	Capital Expenditure	10/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8838570	Capital	2N101	Capital Grants	2832.00
Place	Fairer Housing Unit	Capital Expenditure	03/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8904052	Capital	2N101	Capital Grants	4108.84
Place	Fairer Housing Unit	Capital Expenditure	03/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8904053	Capital	2N101	Capital Grants	4865.12
Place	Fairer Housing Unit	Capital Expenditure	04/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8901710	Capital	2N101	Capital Grants	3336.32
Place	Fairer Housing Unit	Capital Expenditure	14/07/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8904051	Capital	2N101	Capital Grants	425.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	STAPLETON HOUSE	8914939	revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023	STATION TAXIS (NEWCASTLE) LTD	8906597	revenue	1E212	Transport Special	26052.26
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023	STATION TAXIS (NEWCASTLE) LTD	8914687	revenue	1E212	Transport Special	22487.62
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023	STATION TAXIS (NEWCASTLE) LTD	8921574	revenue	1E212	Transport Special	25698.70
Children, Education and Skills	Education	Revenue Expenditure	20/07/2023	STATION TAXIS (NEWCASTLE) LTD	8915988	revenue	1E212	Transport Special	24970.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	STAY NORTH EAST LTD	8910579	revenue	1MK51	Home Care LD	784.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	STEARNS ELECTRIC CO LTD	8916495	revenue	1KR01	Responsive Maintenance	536.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	STEARNS ELECTRIC CO LTD	8913077	revenue	1KR20	M&E Electrical	357.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	STEELCRAFT	8912337	revenue	1KVWC	Minor Works Contracts	5384.75
Place	Transport	Revenue Expenditure	24/07/2023	STEELCRAFT	8910700	revenue	1KEMC	Highways	2300.28
Place	Transport	Revenue Expenditure	24/07/2023	STEELCRAFT	8910701	revenue	1KEMC	Highways	1352.13
Place	Transport	Revenue Expenditure	27/07/2023	STEELCRAFT	8921739	revenue	1KEMC	Highways	2848.70
Place	Transport	Revenue Expenditure	10/07/2023	STEELCRAFT	8904203	revenue	1KEMC	Highways	5246.90
Operations & Reg Services	Democratic Services	Revenue Expenditure	20/07/2023	STEVE BROCK PHOTOGRAPHY	8902460	revenue	1FK02	Members Allowance And Expense	320.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023	STOMPING GROUNDS FOREST SCHOOL CIC	8913764	revenue	1E25R	AP Inclusion Panel	630.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/07/2023	STOMPING GROUNDS FOREST SCHOOL CIC	8920721	revenue	1E25R	AP Inclusion Panel	968.00

Children, Education and Skills Operations & Reg Services	Education Schools/DSG Operations	Revenue Expenditure	14/07/2023 STOMPING GROUNDS FOREST SCHOOL CIC	8912437 revenue	1E25R	AP Inclusion Panel	7260.00
Place	Commercial Dev & Property	Revenue Expenditure	26/07/2023 STONE TECHNICAL SERVICES LTD	8907953 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1781.25
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2023 STONE TECHNICAL SERVICES LTD	8907923 revenue	1DF71	High Bridge Studios & Gallery	320.00
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2023 STONE TECHNICAL SERVICES LTD	8907924 revenue	1DE48	i8 - Lynwood NEC	1480.00
Place	Commercial Dev & Property	Revenue Expenditure	18/07/2023 STONE TECHNICAL SERVICES LTD	8899416 revenue	1KXK1	Civic Centre Direct Costs	1718.25
Place	Commercial Dev & Property	Revenue Expenditure	26/07/2023 STONE TECHNICAL SERVICES LTD	8907968 revenue	1KXK1	Civic Centre Direct Costs	7272.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023 STONHAM	8907914 revenue	1MK52	LD Concierge Schemes	27383.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2023 STONHAM	8921655 revenue	1MK50	Supported Living LD	36150.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STONHAM	8910563 revenue	1MG50	Home Care-Spot Purchased OP	1702.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STONHAM	8910563 revenue	1MM50	Home Care MH	13160.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STONHAM	8910562 revenue	1MH50	Home Care PD	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STONHAM	8910562 revenue	1MK50	Supported Living LD	2825.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STONHAM	8910562 revenue	1MK51	Home Care LD	7392.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STONHAM	8910562 revenue	1MM50	Home Care MH	-4794.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STONHAM	8910493 revenue	1MK50	Supported Living LD	239264.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 STONHAM	8910493 revenue	1MK51	Home Care LD	8413.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 STONHAM	8910493 revenue	1MK50	Supported Living LD	-9698.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023 STONHAM	8910493 revenue	1MK51	Home Care LD	-1089.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 STONHAM	8906150 revenue	1MX50	Crisis Response Block Gross	146697.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 STONHAM	8906151 revenue	1MX50	Crisis Response Block Gross	107445.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 STONHAM	8906152 revenue	1MX50	Crisis Response Block Gross	127282.75
Children, Education and Skills Operations & Reg Services	Children's Social Care	Revenue Expenditure	25/07/2023 STOREY MANAGEMENT LTD	8919556 revenue	1MD62	Support to CIC	2785.04
Children, Education and Skills	Repairs & Construction Service	Revenue Expenditure	20/07/2023 STORM TEMPEST LTD	8916600 revenue	1KR01	Responsive Maintenance	3235.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023 STOTTS ROAD IMPREST	8906242 revenue	1MC53	Stotts Road	2603.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023 STOTTS ROAD IMPREST	8911482 revenue	1MC53	Stotts Road	848.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 STOTTS ROAD IMPREST	8915207 revenue	1MC53	Stotts Road	673.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 STOTTS ROAD IMPREST	8920630 revenue	1MC53	Stotts Road	1041.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8922941 Capital	2HE01	Capital Citywide	117000.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8922942 Capital	2HE01	Capital Citywide	24537.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8908874 Capital	2HE01	Capital Citywide	2178.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8908879 Capital	2HE01	Capital Citywide	82881.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8908877 Capital	2HE01	Capital Citywide	12906.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8913958 Capital	2HE01	Capital Citywide	7019.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8913963 Capital	2HE01	Capital Citywide	83545.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8913960 Capital	2HE01	Capital Citywide	16811.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8902597 Capital	2HE01	Capital Citywide	2007.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8902599 Capital	2HE01	Capital Citywide	92596.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8902600 Capital	2HE01	Capital Citywide	21706.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8917206 Capital	2HE01	Capital Citywide	65761.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8917208 Capital	2HE01	Capital Citywide	8235.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/07/2023 STRAIGHTLINE CONSTRUCTION CO LTD	8917207 Capital	2HE01	Capital Citywide	35247.39
Public Health Service	Public Health	Revenue Expenditure	20/07/2023 STREETGAMES UK LTD	8916383 revenue	1KLM3	Holiday Activities & Food Prog	965338.00
Place	Economic Development	Revenue Expenditure	05/07/2023 STREETS SYSTEMS LTD	8905996 revenue	1FN33	Place Innovation Programme	6070.08
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 STREETWISE YOUNG PEOPLES PROJECT	8908006 revenue	1EY10	Youth Management	12465.18
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023 SUCCESS4ALLCIC	8908017 revenue	1EY10	Youth Management	6811.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/07/2023 SUNBELT RENTALS LTD	8906911 Capital	2HE01	Capital Citywide	5666.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/07/2023 SUNBELT RENTALS LTD	8906912 Capital	2HE01	Capital Citywide	673.00
Place	Development Management	Capital Expenditure	05/07/2023 SUNDERLAND CITY COUNCIL	8906035 Capital	2CAPI	Capital Investment	8658.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 SUNINGDALE CARE HOME	8905154 revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 SUNINGDALE CARE HOME	8905154 revenue	1MG10	Nursing Care OP	-1172.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 SUNNYFIELD CARE HOME	8905455 revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 SURECARE NEWCASTLE LIMITED	8910552 revenue	1MG50	Home Care-Spot Purchased OP	9359.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 SURECARE NEWCASTLE LIMITED	8910552 revenue	1MH50	Home Care PD	10653.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 SURECARE NEWCASTLE LIMITED	8910552 revenue	1MM50	Home Care MH	824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 SUTHERLAND COURT	8905445 revenue	1MG20	Residential Care OP	107474.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 SUTHERLAND COURT	8905445 revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023 SWANTON CARE & COMMUNITY	8919500 revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 SWANTON CARE & COMMUNITY	8905149 revenue	1MK20	Residential Care LD	7394.28
Place	Transport	Capital Expenditure	28/07/2023 SWECO UK LTD	8913819 Capital	2CAPI	Capital Investment	3035.00
Place	Transport	Capital Expenditure	28/07/2023 SWECO UK LTD	8913811 Capital	2CAPI	Capital Investment	2100.00
Place	Transport	Capital Expenditure	06/07/2023 SWECO UK LTD	8895577 Capital	2CAPI	Capital Investment	2300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2023 SWEETHORPE SUPPORTED LODGINGS	8895560 revenue	1MF04	Independent Living	9452.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 SWEETHORPE SUPPORTED LODGINGS	8914872 revenue	1MC02	Ind Sector Placements	11401.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2023 SWEETHORPE SUPPORTED LODGINGS	8920632 revenue	1MF04	Independent Living	9452.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2023 SWIFT BRAKE & CLUTCH LTD	8907964 revenue	1KE23	Sandhills	848.22

Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2023	SWIFT BRAKE & CLUTCH LTD	8915008	revenue	3KE51	City Transport Stock	635.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	SWIIS FOSTER CARE LTD	8914843	revenue	1MC22	IND Sector Foster Carer Costs	26669.76
HRA Expenditure	Special Services	Revenue Expenditure	06/07/2023	SWITCH2 ENERGY LTD	8892109	revenue	1HG00	District Heating - General	700.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	SWL SCAFFOLDING LTD	8897560	revenue	1KR58	Specialist Repairs & Mntce Wks	1095.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	SWL SCAFFOLDING LTD	8897589	revenue	1KR58	Specialist Repairs & Mntce Wks	535.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	SWL SCAFFOLDING LTD	8897590	revenue	1KR58	Specialist Repairs & Mntce Wks	795.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	SWL SCAFFOLDING LTD	8897591	revenue	1KR58	Specialist Repairs & Mntce Wks	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	SWL SCAFFOLDING LTD	8897561	revenue	1KVEE	Electrical Stand Alone Works	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	SWL SCAFFOLDING LTD	8916562	revenue	1KR01	Responsive Maintenance	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/07/2023	SWL SCAFFOLDING LTD	8916559	revenue	1KR21	M&E Gas Servicing	325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	SWL SCAFFOLDING LTD	8897796	revenue	1KR01	Responsive Maintenance	1810.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	SWL SCAFFOLDING LTD	8902540	revenue	1KR01	Responsive Maintenance	2545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	SWL SCAFFOLDING LTD	8897771	revenue	1KR20	M&E Electrical	1350.00
HRA Expenditure	Special Services	Revenue Expenditure	18/07/2023	SYCOUS LTD	8915081	revenue	1HG00	District Heating - General	322.50
HRA Expenditure	Special Services	Revenue Expenditure	14/07/2023	SYCOUS LTD	8913016	revenue	1HG00	District Heating - General	322.49
HRA Expenditure	Special Services	Revenue Expenditure	14/07/2023	SYCOUS LTD	8913017	revenue	1HG00	District Heating - General	428.00
HRA Expenditure	Special Services	Revenue Expenditure	14/07/2023	SYCOUS LTD	8913054	revenue	1HG00	District Heating - General	490.50
HRA Expenditure	Special Services	Revenue Expenditure	14/07/2023	SYCOUS LTD	8913056	revenue	1HG00	District Heating - General	322.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	SYKES SPECIALIST CONTRACTING LTD	8912212	revenue	1KVWC	Minor Works Contracts	244389.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023	SYMPHONY GROUPLTD	8916043	revenue	1KVWC	Minor Works Contracts	25873.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	SYMPHONY GROUPLTD	8916529	revenue	1KVWC	Minor Works Contracts	1182.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	SYMPHONY GROUPLTD	8916531	revenue	1KVWC	Minor Works Contracts	613.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	T CROSSLING	8894446	revenue	1KR01	Responsive Maintenance	272.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	T CROSSLING	8889722	revenue	1KR01	Responsive Maintenance	1445.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	T CROSSLING	8892075	revenue	1KR01	Responsive Maintenance	536.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	T CROSSLING	8892092	revenue	1KR01	Responsive Maintenance	289.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	T CROSSLING	8892108	revenue	1KR01	Responsive Maintenance	277.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	T CROSSLING	8894445	revenue	1KVEM	Mechanical Stand Alone Works	342.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	T CROSSLING	8895542	revenue	1KVEM	Mechanical Stand Alone Works	1110.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	T CROSSLING	8889724	revenue	1KVWC	Minor Works Contracts	1127.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	T CROSSLING	8889721	revenue	1KVWC	Minor Works Contracts	1139.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023	T CROSSLING	8889723	revenue	1KVWC	Minor Works Contracts	1921.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	T CROSSLING	8901820	revenue	1KR01	Responsive Maintenance	3172.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	T CROSSLING	8907270	revenue	1KR01	Responsive Maintenance	1798.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	T CROSSLING	8907628	revenue	1KR01	Responsive Maintenance	625.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	T CROSSLING	8907286	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	T CROSSLING	8907307	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	T CROSSLING	8907635	revenue	1KVEM	Mechanical Stand Alone Works	1319.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	T CROSSLING	8901822	revenue	1KVWC	Minor Works Contracts	2860.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	T CROSSLING	8901819	revenue	1KVWC	Minor Works Contracts	2669.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	T CROSSLING	8901821	revenue	1KVWC	Minor Works Contracts	5195.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	T CROSSLING	8901823	revenue	1KVWC	Minor Works Contracts	1690.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	T CROSSLING	8874037	revenue	1KVWC	Minor Works Contracts	776.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	T CROSSLING	8885046	revenue	1KVWC	Minor Works Contracts	5290.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023	T CROSSLING	8898469	revenue	1KVWC	Minor Works Contracts	507.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	T CROSSLING	8894882	revenue	1KVEM	Mechanical Stand Alone Works	311.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	T CROSSLING	8894990	revenue	1KVEM	Mechanical Stand Alone Works	8759.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	T CROSSLING	8894996	revenue	1KVEM	Mechanical Stand Alone Works	1296.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	T CROSSLING	8897914	revenue	1KVWC	Minor Works Contracts	1324.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2023	T CROSSLING	8897921	revenue	1KVWC	Minor Works Contracts	563.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023	T CROSSLING	8889725	revenue	1KVWC	Minor Works Contracts	4485.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2023	T MANNERS & SONS LTD	8911653	Capital	2HE01	Capital Citywide	54652.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2023	T MANNERS & SONS LTD	8908733	Capital	2HE01	Capital Citywide	23518.01
Place	Transport	Revenue Expenditure	06/07/2023	T.MISTRY & ASSOCIATES LIMITED	8907064	revenue	1V094	NO2 Clean Air Fund	11398.75
Place	Transport	Revenue Expenditure	04/07/2023	T.MISTRY & ASSOCIATES LIMITED	8904967	revenue	1V094	NO2 Clean Air Fund	4073.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	TALBOT HOUSE	8914855	revenue	1MC02	Ind Sector Placements	29767.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	TALBOT HOUSE	8921716	revenue	1E20A	SB Independent Schools	91443.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/07/2023	TARGETED PROVISION LTD	8912401	revenue	1E25R	AP Inclusion Panel	260.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/07/2023	TARGETED PROVISION LTD	8912402	revenue	1E25R	AP Inclusion Panel	650.00
Place	Transport	Revenue Expenditure	07/07/2023	TARMAC NORTHERN LTD	8908215	revenue	1KEMC	Highways	297.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	TASMIYAH HEALTHCARE LIMITED	8919494	revenue	1MG50	Home Care-Spot Purchased OP	4394.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	TASMIYAH HEALTHCARE LIMITED	8919491	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	TASMIYAH HEALTHCARE LIMITED	8919495	revenue	1MH50	Home Care PD	2550.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	TASMIYAH HEALTHCARE LIMITED	8919492	revenue	1MM50	Home Care MH	1687.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	TASMIYAH HEALTHCARE LIMITED	8919493	revenue	1MM50	Home Care MH	2236.68

Place	Transport	Revenue Expenditure	25/07/2023	TAY VALLEY LIGHTING	8919569	revenue	1KEMF	Street Lighting PFI	530856.26
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2023	TAYLOR ENGINEERING & FABRICATIONS LTD	8903207	revenue	3KES1	City Transport Stock	454.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	TEAM FOSTERING NORTH EAST	8914845	revenue	1MC22	IND Sector Foster Carer Costs	43755.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2023	TEC SERVICES ASSOCIATION CIC	8915930	revenue	1MG27	General Resource Centres	370.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	TEES-VALLEY CARE LTD	8910507	revenue	1MK50	Supported Living LD	51248.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2023	TELESHORE (UK) LTD	8913071	revenue	1KE27	Bereavement Services Overhead	1762.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/07/2023	TENSID UK	8904994	revenue	1KE69	City Centre Cleansing	406.31
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2023	TERBERG MATEC UK LTD	8891820	revenue	3KES1	City Transport Stock	341.55
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2023	TERBERG MATEC UK LTD	8906901	revenue	3KES1	City Transport Stock	743.65
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2023	TERBERG MATEC UK LTD	8897604	revenue	3KES1	City Transport Stock	379.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2023	THE ACCOUNTING OFFICER - HOME OFFICE	8916952	revenue	1MD62	Support to CIC	1012.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8914844	revenue	1MC22	IND Sector Foster Carer Costs	18020.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	THE BLUE DOOR PROJECT LTD	8899207	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	THE BLUE DOOR PROJECT LTD	8899208	revenue	1MK60	Ind Day Care LD	763.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	THE BLUE DOOR PROJECT LTD	8899209	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	THE BLUE DOOR PROJECT LTD	8899210	revenue	1MK60	Ind Day Care LD	967.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	THE BLUE DOOR PROJECT LTD	8899211	revenue	1MK60	Ind Day Care LD	763.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	THE BLUE DOOR PROJECT LTD	8899212	revenue	1MK60	Ind Day Care LD	560.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	THE BLUE DOOR PROJECT LTD	8899213	revenue	1MK60	Ind Day Care LD	356.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	THE BLUE DOOR PROJECT LTD	8899214	revenue	1MK60	Ind Day Care LD	611.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	THE CEDARS NURSERY	8909003	revenue	1EFWG	Education Food Holidays Grant	1440.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023	THE CHILDRENS FOUNDATION	8908007	revenue	1EY10	Youth Management	8378.37
Place	Economic Development	Revenue Expenditure	06/07/2023	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8907254	revenue	1FN36	NoTCA - Multiply Funding	2127.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8913084	revenue	1MD67	S17 Children in Need	456.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8912368	revenue	1EFWG	Education Food Holidays Grant	6300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	THE FOSTERING COMPANY NORTH EAST	8914837	revenue	1MC22	IND Sector Foster Carer Costs	36292.00
Assistant Chief Executive	HDRC Project	Revenue Expenditure	17/07/2023	THE KING'S FUND	8906631	revenue	1FT90	HDRC Research	380.00
Children, Education and Skills	Education	Revenue Expenditure	04/07/2023	THE KINGSWOOD LEARNING & LEISURE GROUP	8905040	revenue	1EA06	Westgate ASB	1772.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	THE LITTLE HUT PRE SCHOOL	8909001	revenue	1EFWG	Education Food Holidays Grant	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	THE MANOR HOUSE	8914919	revenue	1MG20	Residential Care OP	13645.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	THE MILL HOUSE	8905479	revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	THE MILL HOUSE	8905479	revenue	1MK20	Residential Care LD	-458.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023	THE NATIONAL AUTISTIC SOCIETY	8894909	revenue	1E239	SEND Outreach	8513.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2023	THE OT SERVICE LTD	8902493	revenue	1MR69	CSC Transformation	17950.00
Place	Economic Development	Revenue Expenditure	05/07/2023	THE RECRUITMENT JUNCTION	8906136	revenue	1FN11	Eco Development Ncl Fund	5292.75
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	THE SOCIAL CO	8910376	revenue	1ML07	PH - Obesity and Phys Activity	500.00
Operations & Reg Services	ICT	Revenue Expenditure	28/07/2023	THE TRANSFORMATIVE GROUP LTD	8908645	revenue	1CM00	IT Management & Admin	2082.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	THE TWISTING DUCKS THEATRE CO	8919446	revenue	1MK60	Ind Day Care LD	256.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	THIRTEEN HOUSING GROUP	8906159	revenue	1MX19	Domestic Violence	96296.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	THIRTEEN HOUSING GROUP	8906160	revenue	1MX19	Domestic Violence	5292.91
Operations & Reg Services	Democratic Services	Revenue Expenditure	20/07/2023	THOMAS FATTORINI LTD	8902467	revenue	1FN01	Lord Mayors Secretariat	2466.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2023	THOMAS OWEN & SONS LTD	8889391	revenue	1MR58	Transport Function	432.06
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/07/2023	THOMAS OWEN & SONS LTD	8906572	revenue	1FW13	Heaton	275.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	THOMAS OWEN & SONS LTD	8904023	revenue	1KKK1	Cleaning Direct O/H	1344.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2023	THOMAS OWEN & SONS LTD	8905401	revenue	1KKK1	Cleaning Direct O/H	2440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2023	THOMAS OWEN & SONS LTD	8919755	revenue	1KKK1	Cleaning Direct O/H	476.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2023	THOMAS OWEN & SONS LTD	8919756	revenue	1KKK1	Cleaning Direct O/H	402.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	THOMAS OWEN & SONS LTD	8896326	revenue	1KKK1	Cleaning Direct O/H	569.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	THOMAS OWEN & SONS LTD	8896373	revenue	1KKK1	Cleaning Direct O/H	1520.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023	THOMAS OWEN & SONS LTD	8887487	revenue	1KH97	Jesmond Park Academy	509.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023	THOMAS OWEN & SONS LTD	8889390	revenue	1KH97	Jesmond Park Academy	330.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023	THOMAS OWEN & SONS LTD	8889389	revenue	1KKK1	Cleaning Direct O/H	2104.20
Operations & Reg Services	Parking	Revenue Expenditure	12/07/2023	THOMAS OWEN & SONS LTD	8890843	revenue	1V204	Car Parking Infrastructure	1790.00
Operations & Reg Services	Parking	Revenue Expenditure	21/07/2023	THOMAS OWEN & SONS LTD	8896330	revenue	1V105	Supervision & Enforcement	308.58
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/07/2023	THOMAS OWEN & SONS LTD	8897790	revenue	1D521	Hackney Carriage & Private Hire	93.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/07/2023	THOMAS OWEN & SONS LTD	8897790	revenue	1D525	Liquor Licensing	179.65
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2023	THOMAS SHERRIFF & CO LTD	8907836	revenue	3KES1	City Transport Stock	455.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/07/2023	THOMAS WALLING PRIMARY ACADEMY	8905232	revenue	1E20V	Mainstream Schools Top Ups	24492.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2023	THOMPSONS OF PRUDHOE LTD	8905591	revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2023	THOMPSONS OF PRUDHOE LTD	8910696	revenue	1KE27	Bereavement Services Overhead	381.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	THORNBECK COLLEGE	8905183	revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	THORNBECK COLLEGE	8910519	revenue	1MK50	Supported Living LD	37946.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	THORNBECK COLLEGE	8910599	revenue	1MK60	Ind Day Care LD	15239.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	THORNBECK COLLEGE	8905183	revenue	1MK20	Residential Care LD	-877.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	THORNBECK COLLEGE	8910519	revenue	1MK50	Supported Living LD	-1627.80



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 THORNHOLME UNIT	8905135	revenue	1MK20	Residential Care LD	18955.96
Public Health Service	Public Health	Revenue Expenditure	19/07/2023 THROCKLEY CHEMISTS	8915787	revenue	1ML11	PH - Smoking & Tobacco	539.50
Place	Economic Development	Revenue Expenditure	13/07/2023 THROUGH FILM	8912101	revenue	1FN29	Culture & Creative Zone	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 TIME TO CARE SPECIALIST SUPPORT SERVICES	8910578	revenue	1MK50	Supported Living LD	13509.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/07/2023 TNS	8915255	revenue	1D568	Work in Default Recoverable	4593.27
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023 TOM EDNEY	8919829	revenue	1E558	SB Music Service	1015.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8899396	revenue	1KR10	Voids	1296.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903145	revenue	1KR3C	Planned Central	1098.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903146	revenue	1KR3C	Planned Central	999.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903147	revenue	1KR3C	Planned Central	1965.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903148	revenue	1KR3C	Planned Central	1980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903149	revenue	1KR3C	Planned Central	333.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903151	revenue	1KR3C	Planned Central	310.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903152	revenue	1KR3C	Planned Central	2583.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903153	revenue	1KR3C	Planned Central	367.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903156	revenue	1KR3C	Planned Central	4060.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903157	revenue	1KR3C	Planned Central	367.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903158	revenue	1KR3C	Planned Central	554.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903169	revenue	1KR3C	Planned Central	1188.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903170	revenue	1KR3C	Planned Central	2392.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903171	revenue	1KR3C	Planned Central	7775.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903172	revenue	1KR3C	Planned Central	4695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903173	revenue	1KR3C	Planned Central	4830.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2023 TOTAL CONSTRUCTION NE LTD	8903174	revenue	1KR3C	Planned Central	485.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 TOTAL CONSTRUCTION NE LTD	8922190	revenue	1KR3C	Planned Central	4291.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 TOTAL CONSTRUCTION NE LTD	8912132	revenue	1KR01	Responsive Maintenance	18144.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 TOTAL CONSTRUCTION NE LTD	8903144	revenue	1KR3C	Planned Central	671.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 TOTAL CONSTRUCTION NE LTD	8910454	revenue	1KR3C	Planned Central	10535.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 TOTAL CONSTRUCTION NE LTD	8910458	revenue	1KR3C	Planned Central	25727.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 TOTAL CONSTRUCTION NE LTD	8910459	revenue	1KR3C	Planned Central	22959.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023 TOTAL CONSTRUCTION NE LTD	8912269	revenue	1KR3C	Planned Central	46101.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2023 TOTAL CONSTRUCTION NE LTD	8899397	revenue	1KR3C	Planned Central	792.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 TOTAL CONSTRUCTION NE LTD	8921442	revenue	1KR10	Voids	9709.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 TOTAL CONSTRUCTION NE LTD	8915085	revenue	1KR01	Responsive Maintenance	4695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 TOTAL CONSTRUCTION NE LTD	8916638	revenue	1KR01	Responsive Maintenance	12275.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023 TOTAL CONSTRUCTION NE LTD	8904036	revenue	1KR3C	Planned Central	31148.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 TOTAL CONSTRUCTION NE LTD	8916948	revenue	1KR01	Responsive Maintenance	4800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 TOTAL CONSTRUCTION NE LTD	8917113	revenue	1KR3C	Planned Central	1972.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023 TOTAL CONSTRUCTION NE LTD	8910421	revenue	1KR3C	Planned Central	28820.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2023 TOTAL CONSTRUCTION NE LTD	8910453	revenue	1KR3C	Planned Central	3583.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 TOTAL PUMP SOLUTIONS LTD	8915190	revenue	1KR8L	Wide District Heating	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023 TOTAL PUMP SOLUTIONS LTD	8915195	revenue	1KVEM	Mechanical Stand Alone Works	298.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 TOTAL PUMP SOLUTIONS LTD	8915196	revenue	1KR8L	Wide District Heating	976.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023 TOTAL PUMP SOLUTIONS LTD	8916569	revenue	1KR8L	Wide District Heating	12437.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2023 TOTAL RESOURCES UK LTD	8914822	revenue	1KEHA	Arbor Team	251.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2023 TOTAL RESOURCES UK LTD	8914823	revenue	1KW34	Investment in Neighbourhoods	815.00
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2023 TOTAL RESOURCES UK LTD	8906617	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	18/07/2023 TOTAL RESOURCES UK LTD	8912258	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2023 TOTAL RESOURCES UK LTD	8916591	revenue	1DZQ1	Quayside Market	325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/07/2023 TOTAL TUITION	8915204	revenue	1E25R	AP Inclusion Panel	3990.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023 TOTAL TUITION	8917216	revenue	1E25A	Alternative Provision	21582.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023 TOTAL TUITION	8917217	revenue	1E25A	Alternative Provision	33986.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/07/2023 TOUCAN EDUCATION	8907667	revenue	1E25A	Alternative Provision	783.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/07/2023 TOUCAN EDUCATION	8908140	revenue	1E25A	Alternative Provision	25545.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/07/2023 TOUCAN EDUCATION	8906598	revenue	1E25A	Alternative Provision	41090.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/07/2023 TOUCAN EDUCATION	8912395	revenue	1E25R	AP Inclusion Panel	389.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/07/2023 TOUCAN EDUCATION	8912441	revenue	1E25R	AP Inclusion Panel	500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/07/2023 TOUCAN EDUCATION	8917215	revenue	1E25A	Alternative Provision	25545.00
Place	Transport	Capital Expenditure	19/07/2023 TRAFFIC DATA CENTRE	8915282	Capital	2CAPI	Capital Investment	300.00
Place	Transport	Capital Expenditure	20/07/2023 TRAFFIC DATA CENTRE	8916588	Capital	2CAPI	Capital Investment	300.00
Place	Transport	Capital Expenditure	20/07/2023 TRAFFIC DATA CENTRE	8916589	Capital	2CAPI	Capital Investment	715.00
Place	Transport	Capital Expenditure	21/07/2023 TRAFFIC DATA CENTRE	8898234	Capital	2CAPI	Capital Investment	1880.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2023 TRAVELLING MAN	8921533	revenue	1EJ13	Stock Services	400.00
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2023 TRAVELPERK UK IRL LTD	8892629	revenue	1V304	Travel Office Corporate travel	3839.73
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2023 TRAVELPERK UK IRL LTD	8901598	revenue	1V304	Travel Office Corporate travel	7994.34

Operations & Reg Services	Parking	Revenue Expenditure	20/07/2023 TRAVELPERK UK IRL LTD	8898089	revenue	1V304	Travel Office Corporate travel	5404.09
Children, Education and Skills	Education	Revenue Expenditure	12/07/2023 TRETTS OF TYNESIDE	8911595	revenue	1E212	Transport Special	4260.00
Children, Education and Skills	Education	Revenue Expenditure	13/07/2023 TRETTS OF TYNESIDE	8911596	revenue	1E212	Transport Special	4260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023 TRIDENT MAINTENANCE SERVICES LTD	8917155	revenue	1KVWC	Minor Works Contracts	530.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023 TRIDENT MAINTENANCE SERVICES LTD	8917157	revenue	1KVWC	Minor Works Contracts	2585.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/07/2023 TRINITY ACADEMY NEWCASTLE	8907102	revenue	1E25T	Commissioned AP Place & Topup	65000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/07/2023 TRINITY ACADEMY NEWCASTLE	8907103	revenue	1E25T	Commissioned AP Place & Topup	30000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/07/2023 TRINITY ACADEMY NEWCASTLE	8907104	revenue	1E25T	Commissioned AP Place & Topup	49500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/07/2023 TRINITY ACADEMY NEWCASTLE	8907105	revenue	1E25T	Commissioned AP Place & Topup	56860.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/07/2023 TRINITY ACADEMY NEWCASTLE	8907106	revenue	1E25T	Commissioned AP Place & Topup	18571.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023 TRINITY CHAMBERS	8901411	revenue	1MR82	Commissioning And Procurement	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 TRINITY CHAMBERS	8900824	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 TRINITY CHAMBERS	8900825	revenue	1MD68	Legal Fees Care	1330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 TRINITY CHAMBERS	8900826	revenue	1MD68	Legal Fees Care	970.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 TRINITY CHAMBERS	8900881	revenue	1MD68	Legal Fees Care	2280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 TRINITY CHAMBERS	8900883	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023 TRINITY CHAMBERS	8900885	revenue	1MD68	Legal Fees Care	3240.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 TRINITY CHAMBERS	8915178	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 TRINITY CHAMBERS	8915179	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 TRINITY CHAMBERS	8915181	revenue	1MD68	Legal Fees Care	915.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 TRINITY CHAMBERS	8915182	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 TRINITY CHAMBERS	8915183	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 TRINITY CHAMBERS	8915192	revenue	1MD68	Legal Fees Care	3440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 TRINITY CHAMBERS	8915194	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023 TRINITY CHAMBERS	8915201	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2023 TRINITY CHAMBERS	8915180	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/07/2023 TRINITY CHAMBERS	8922826	revenue	1MD68	Legal Fees Care	3500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023 TRINITY CHAMBERS	8900882	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023 TRINITY CHAMBERS	8900884	revenue	1MD68	Legal Fees Care	1030.00
HRA Expenditure	General Management	Revenue Expenditure	14/07/2023 TRINITY CHAMBERS	8895941	revenue	1HRA1	HRA-General	2200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023 TRINITY ENGINEERING AND BUILDING SERVICE	8920908	revenue	1KVWC	Minor Works Contracts	20370.28
Workforce & Inclusion	Organisational Development	Revenue Expenditure	19/07/2023 TROPHIESPLUSMEDALS	8915792	revenue	1FP70	Strategic HR	267.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/07/2023 TTS GROUP LTD	8898470	revenue	1E463	Castle Nursery Ryehill	253.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023 TWENTYSEVEN DESIGN LTD	8913015	revenue	1MX15	Safeguarding	1560.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8920877	revenue	1MK21	Castle Dene Resource Centre LD	272.00
Place	Transport	Capital Expenditure	20/07/2023 TYNE & WEAR MARINE LTD	8908312	Capital	2CAPI	Capital Investment	2950.00
Children, Education and Skills	Education	Revenue Income	20/07/2023 TYNE COAST ACADEMY TRUST	8915936	revenue	1E31H	BSF Phase 2	20422.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/07/2023 TYNE COAST ACADEMY TRUST	8914153	revenue	1E25K	In School Enhanced Inclusion	52938.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 TYNE GRANGE	8905160	revenue	1MG10	Nursing Care OP	15668.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 TYNE GRANGE	8905160	revenue	1MH10	Nursing Care PD	17167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 TYNE GRANGE	8905160	revenue	1MM10	Nursing Care MH	108977.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 TYNE GRANGE	8905160	revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2023 TYNE HOUSING ASSOCIATION	8911575	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Public Health Service	Public Health	Revenue Expenditure	03/07/2023 TYNE HOUSING ASSOCIATION	8903738	revenue	1ML13	ADDER Programme	2500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 TYNE HOUSING ASSOCIATION LIMITED	8906177	revenue	1MK50	Crisis Response Block Gross	5188.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023 TYNE HOUSING ASSOCIATION LIMITED	8906178	revenue	1MK50	Crisis Response Block Gross	12036.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2023 TYNE TEES CLEANING COMPANY LTD	8908314	revenue	1MM01	Assess & Care Management MH	500.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	12/07/2023 TYNESIDE AND NORTHUMBERLAND MIND	8911628	revenue	1FP30	Occupational Health	4465.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2023 TYNESIDE FABRICATION LTD	8908961	revenue	1DR03	Grainger Market	495.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2023 UBS TRITON GENERAL PARTNER TRAING	8911472	revenue	1MF01	16 Plus & Care Leavers	1721.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 UK DRY RISERS MAINTENANCE LTD	8916320	revenue	1KR50	Asbestos	315.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 UK DRY RISERS MAINTENANCE LTD	8916408	revenue	1KR50	Asbestos	677.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023 UK DRY RISERS MAINTENANCE LTD	8916409	revenue	1KR58	Specialist Repairs & Mntce Wks	1875.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 UK FOSTERING	8914847	revenue	1MC22	IND Sector Foster Carer Costs	7270.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 UNDERLEY GARDEN SCHOOL	8905137	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 UNDERLEY GARDEN SCHOOL	8905137	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023 UNIFIED CARE SERVICES LTD	8914877	revenue	1MC02	Ind Sector Placements	341911.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 UNISUS GROUP FACTOR	8906806	revenue	1MG50	Home Care-Spot Purchased OP	6083.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023 UNISUS GROUP FACTOR	8906806	revenue	1MH50	Home Care PD	17707.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023 UNITED RESPONSE	8905175	revenue	1MK20	Residential Care LD	7371.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 UNITED RESPONSE	8910514	revenue	1MK50	Supported Living LD	189946.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 UNITED RESPONSE	8910595	revenue	1MK50	Supported Living LD	2118.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 UNITED RESPONSE	8910595	revenue	1MK51	Home Care LD	619.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023 UNITED RESPONSE	8910540	revenue	1MK50	Supported Living LD	19354.16
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023 UNITED RESPONSE	8905175	revenue	1MK20	Residential Care LD	-438.80

ASC & Integrated Services	Adult Social Care	Revenue Income	11/07/2023	UNITED RESPONSE	8910514	revenue	1MK50	Supported Living LD	-2187.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	UNITY FOSTER CARE	8914846	revenue	1MC22	IND Sector Foster Carer Costs	13979.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	UNIVERSAL KIDS CHILDCARE	8909000	revenue	1EFWG	Education Food Holidays Grant	1440.00
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8894524	revenue	1VP22	Community Safety Team	350.00
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8916663	revenue	1VP22	Community Safety Team	4424.58
Place	Transport	Capital Expenditure	25/07/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8919707	Capital	2CAPI	Capital Investment	512.50
Operations & Reg Services	Democratic Services	Revenue Expenditure	06/07/2023	UNIVERSITY OF NORTHUMBRIA	8907246	revenue	1FK03	Municipal Elections	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	UNIVERSITY OF SUNDERLAND	8898055	revenue	1EJ9G	BIPC DCMS Funded Proj	412.50
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2023	UNW	8904070	revenue	1DV87	Stephenson Quarter Phase 2	1200.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/07/2023	URBAN GREEN NEWCASTLE	8906036	revenue	1KLPT	NCC Payment Ncle Parks Trust	244364.00
Operations & Reg Services	Parking	Revenue Income	10/07/2023	URBAN GREEN NEWCASTLE	8908989	revenue	1V105	Supervision & Enforcement	923.01
Operations & Reg Services	Parking	Revenue Income	10/07/2023	URBAN GREEN NEWCASTLE	8908989	revenue	1V107	Car Parks in Parks	28142.83
Finance	Revenues and Benefits	Revenue Expenditure	26/07/2023	VALTECH	8919864	revenue	1CS00	Revs and Bens Staffing	586.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/07/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8917028	revenue	1KR50	Asbestos	4648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8912990	revenue	1KR50	Asbestos	1404.00
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2023	VERASTART LTD C/O UNICOM	8922986	revenue	1DT10	Riversdales Court Ind Est	563.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023	VERNACARE LIMITED	8917171	revenue	1MG25	Connie Lewcock House OP	346.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	VICTORIA HOUSE NORTH EAST LTD	8919472	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	VICTORIA HOUSE NORTH EAST LTD	8905480	revenue	1MK20	Residential Care LD	2976.00
Operations & Reg Services	ICT	Revenue Expenditure	17/07/2023	VIRGIN MEDIA BUSINESS	8914182	revenue	1CC24	Telecoms	288.90
Operations & Reg Services	ICT	Revenue Expenditure	17/07/2023	VIRGIN MEDIA BUSINESS	8914185	revenue	1CX50	Technical Refresh	6711.32
HRA Expenditure	Special Services	Revenue Expenditure	11/07/2023	VITAL ENERGI UTILITIES LIMITED	8910705	revenue	1HGA7	DH - Biomass	24253.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023	VOLUNTEERING MATTERS	8922125	revenue	1MR92	Newcastle Neighbourhoods	13049.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	VOLUNTEERING MATTERS	8906113	revenue	1MG88	VCS infrastructure	13303.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	VOLUNTEERING MATTERS	8906149	revenue	1MG88	VCS infrastructure	4568.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	VOYAGE	8905444	revenue	1MG10	Nursing Care OP	8363.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	VOYAGE	8905444	revenue	1MH20	Residential Care PD	9257.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	VOYAGE	8905444	revenue	1MM10	Nursing Care MH	13124.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	VOYAGE	8905444	revenue	1MM20	Residential Care MH	6405.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2023	VOYAGE LTD	8908063	revenue	1MH10	Nursing Care PD	2362.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	VOYAGE LTD	8914965	revenue	1MH10	Nursing Care PD	2247.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	VOYAGE LTD	8914966	revenue	1MM20	Residential Care MH	312.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	VOYAGE LTD	8914967	revenue	1MM20	Residential Care MH	312.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	VOYAGE LTD	8919459	revenue	1MK50	Supported Living LD	980.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	VOYAGE LTD	8919460	revenue	1MK50	Supported Living LD	1622.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	VOYAGE LTD	8919461	revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	VOYAGE LTD	8919462	revenue	1MK50	Supported Living LD	5083.20
Operations & Reg Services	Legal Services	Revenue Expenditure	14/07/2023	VP BASTION LTD	8911629	revenue	1FA51	Coroner	1318.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2023	W D DAVISON & SONS LTD	8894891	revenue	1FHSL	Family Hubs and Start for Life	458.74
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/07/2023	W D DAVISON & SONS LTD	8920698	revenue	1FHSL	Family Hubs and Start for Life	1160.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2023	W D DAVISON & SONS LTD	8894893	revenue	1KE27	Bereavement Services Overhead	3272.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2023	W D DAVISON & SONS LTD	8919865	revenue	1KE27	Bereavement Services Overhead	1445.00
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2023	W D DAVISON & SONS LTD	8894894	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	264.41
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	WALKER PHARMACY LTD	8915814	revenue	1ML11	PH - Smoking & Tobacco	1282.52
Place	Transport	Revenue Expenditure	19/07/2023	WALKERGATE & PARKSIDE LTD	8911579	revenue	1KELA	Traffic Sig General O/H	566.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WALLACE MEWS	8905132	revenue	1MK10	Nursing Care LD	1808.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WALLACE MEWS	8905132	revenue	1MK20	Residential Care LD	1808.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WALLACE MEWS	8905133	revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WALLACE MEWS	8905133	revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	WALLACE MEWS	8905133	revenue	1MK10	Nursing Care LD	-469.00
Children, Education and Skills	Education	Revenue Expenditure	06/07/2023	WALTON LUXURY TRAVEL	8906657	revenue	1E212	Transport Special	3921.35
Children, Education and Skills	Education	Revenue Expenditure	13/07/2023	WALTON LUXURY TRAVEL	8911668	revenue	1E212	Transport Special	3441.67
Children, Education and Skills	Education	Revenue Expenditure	19/07/2023	WALTON LUXURY TRAVEL	8915981	revenue	1E212	Transport Special	3921.35
Children, Education and Skills	Education	Revenue Expenditure	27/07/2023	WALTON LUXURY TRAVEL	8921577	revenue	1E212	Transport Special	3921.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2023	WALTON ROBINSON STUDENT LETTINGS	8919805	revenue	1MF01	16 Plus & Care Leavers	527.87
Place	Transport	Capital Expenditure	19/07/2023	WARD HADAWAY	8915931	Capital	2CAPI	Capital Investment	1680.00
Place	Fairer Housing Unit	Capital Expenditure	19/07/2023	WARMWORKS SCOTLAND LLP	8915916	Capital	2CAPI	Capital Investment	200776.27
Place	Fairer Housing Unit	Capital Expenditure	04/07/2023	WARMWORKS SCOTLAND LLP	8830630	Capital	2CAPI	Capital Investment	1097.00
Place	Fairer Housing Unit	Capital Expenditure	04/07/2023	WARMWORKS SCOTLAND LLP	8830631	Capital	2CAPI	Capital Investment	363.00
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2023	WARREN ACCESS LTD	8892984	revenue	1KESY	External Hires	460.00
Operations & Reg Services	Operations	Revenue Expenditure	18/07/2023	WARREN ACCESS LTD	8907844	revenue	1KESY	External Hires	512.00
Operations & Reg Services	Operations	Revenue Expenditure	18/07/2023	WARREN ACCESS LTD	8907845	revenue	1KESY	External Hires	672.00
Operations & Reg Services	Operations	Revenue Expenditure	18/07/2023	WARREN ACCESS LTD	8907848	revenue	1KESY	External Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2023	WARREN ACCESS LTD	8907702	revenue	1KESY	External Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2023	WARREN ACCESS LTD	8889452	revenue	1KESY	External Hires	255.00

Operations & Reg Services	Operations	Revenue Expenditure	14/07/2023	WARREN ACCESS LTD	8907843	revenue	1KESY	External Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2023	WARREN ACCESS LTD	8892985	revenue	1KESY	External Hires	273.00
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2023	WARREN ACCESS LTD	8892987	revenue	1KESY	External Hires	1656.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/07/2023	WARREN ACCESS LTD	8900597	revenue	1KR10	Voids	1271.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2023	WASTE PARTS UK LTD	8895884	revenue	3KE51	City Transport Stock	290.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2023	WASTE PARTS UK LTD	8897613	revenue	3KE51	City Transport Stock	435.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2023	WAVE LTD	8922896	revenue	3KS01	Utilities Control	2227.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2023	WAVE LTD	8922947	revenue	3KS01	Utilities Control	71844.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WAVERLEY HILLCARE	8914934	revenue	1MG10	Nursing Care OP	45217.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WAVERLEY HILLCARE	8914934	revenue	1MG20	Residential Care OP	20255.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WAVERLEY HILLCARE	8914934	revenue	1MH10	Nursing Care PD	1673.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WAVERLEY HILLCARE	8914934	revenue	1MK10	Nursing Care LD	7664.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WAVERLEY HILLCARE	8914935	revenue	1MG20	Residential Care OP	11551.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WAVERLEY HILLCARE	8914961	revenue	1MG20	Residential Care OP	10027.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2023	WAVERLEY HILLCARE	8919476	revenue	1MK10	Nursing Care LD	5896.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8906076	revenue	1MD66	CWD Care Packages	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8919819	revenue	1MD66	CWD Care Packages	616.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8906074	revenue	1MD66	CWD Care Packages	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8906077	revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8906067	revenue	1MD66	CWD Care Packages	316.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8906068	revenue	1MD66	CWD Care Packages	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8906069	revenue	1MD66	CWD Care Packages	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8906070	revenue	1MD66	CWD Care Packages	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8906071	revenue	1MD66	CWD Care Packages	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8906072	revenue	1MD66	CWD Care Packages	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8906073	revenue	1MD66	CWD Care Packages	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8919818	revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023	WEARSIDE WOMEN IN NEED	8913080	revenue	1MN20	Asy Seekers Families	1609.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	WEBSTER PLANT & HAULAGE NORTH EAST LTD	8921642	revenue	1KR05	District Heating	510.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2023	WELFORD CENTRE	8906275	revenue	1MX01	Welford Resource Centre LD	278.12
ASC & Integrated Services	Integrated Services	Revenue Income	06/07/2023	WELFORD CENTRE	8906275	revenue	1MX01	Welford Resource Centre LD	14.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WELLBURN HOUSE	8905102	revenue	1MG20	Residential Care OP	925.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/07/2023	WEST DENTON COMMUNITY CENTRE	8911633	revenue	1E25A	Alternative Provision	4500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2023	WEST DENTON PLAYGROUP	8922147	revenue	1MD62	Support to CIC	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/07/2023	WEST DENTON PLAYGROUP	8908999	revenue	1EFWG	Education Food Holidays Grant	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	WEST END CABINET & JOINERY LTD	8902644	revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	WEST END CABINET & JOINERY LTD	8903688	revenue	1KR01	Responsive Maintenance	596.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	WEST END CABINET & JOINERY LTD	8903689	revenue	1KR01	Responsive Maintenance	257.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2023	WEST END CABINET & JOINERY LTD	8902642	revenue	1KR10	Voids	382.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	WEST END CABINET & JOINERY LTD	8896888	revenue	1KR10	Voids	382.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	WEST END CABINET & JOINERY LTD	8896890	revenue	1KR10	Voids	382.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	WEST END CABINET & JOINERY LTD	8896891	revenue	1KR10	Voids	286.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	WEST END CABINET & JOINERY LTD	8896892	revenue	1KR10	Voids	286.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	WEST END CABINET & JOINERY LTD	8896893	revenue	1KR10	Voids	353.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	WEST END REFUGEE SERVICE	8906142	revenue	1VH27	Temp Fund-Housing & Welfare	12500.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023	WEST END WOMEN'S & GIRLS CENTRE	8908009	revenue	1EY10	Youth Management	5453.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WEST FARM CARE CENTRE	8914926	revenue	1MG20	Residential Care OP	20028.27
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	WEST FARM CARE CENTRE	8914926	revenue	1MG20	Residential Care OP	-2536.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	WEST PORT TIMBER WINDOWS & DOORS	8892019	revenue	1KR1E	Response East	896.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2023	WEST PORT TIMBER WINDOWS & DOORS	8892020	revenue	1KR1E	Response East	579.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2023	WEST PORT TIMBER WINDOWS & DOORS	8899123	revenue	1KVWC	Minor Works Contracts	996.38
Children, Education and Skills	Education	Revenue Expenditure	14/07/2023	WESTERHOPE MEDICAL GROUP	8912843	revenue	1EA15	Newcastle City Learning Main	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2023	WESTERN AUTOMATION	8918102	revenue	1KVEM	Mechanical Stand Alone Works	3874.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023	WESTERN AUTOMATION	8902421	revenue	1KVEM	Mechanical Stand Alone Works	1546.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023	WESTERN AUTOMATION	8904970	revenue	1KVEM	Mechanical Stand Alone Works	671.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2023	WESTGATE CARPETS LTD	8912810	revenue	1MF01	16 Plus & Care Leavers	535.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WESTMINSTER HAWTHORNS	8905116	revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Income	04/07/2023	WESTMINSTER HAWTHORNS	8905116	revenue	1MH10	Nursing Care PD	-367.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023	WESTOE & EXPRESS TAXIS LIMITED	8913198	revenue	1E25R	AP Inclusion Panel	400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023	WESTOE & EXPRESS TAXIS LIMITED	8913203	revenue	1E25R	AP Inclusion Panel	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WESTWOOD LODGE NURSING HOME	8914949	revenue	1MG10	Nursing Care OP	-2960.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WESTWOOD LODGE NURSING HOME	8914949	revenue	1MG20	Residential Care OP	68038.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WESTWOOD LODGE NURSING HOME	8914949	revenue	1MH10	Nursing Care PD	8833.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WESTWOOD LODGE NURSING HOME	8914949	revenue	1MH20	Residential Care PD	3650.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WESTWOOD LODGE NURSING HOME	8914949	revenue	1MM10	Nursing Care MH	12164.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WESTWOOD LODGE NURSING HOME	8914949	revenue	1MM20	Residential Care MH	13191.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WESTWOOD LODGE NURSING HOME	8914962	revenue	1MG10	Nursing Care OP	1209.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WESTWOOD LODGE NURSING HOME	8914950	revenue	1MG20	Residential Care OP	3350.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	WESTWOOD LODGE NURSING HOME	8910592	revenue	1MG20	Residential Care OP	13164.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WHEATFIELD COURT	8905094	revenue	1MG10	Nursing Care OP	43098.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WHEATFIELD COURT	8905094	revenue	1MG20	Residential Care OP	29165.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WHEATFIELD COURT	8905093	revenue	1MG10	Nursing Care OP	2942.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WHEATFIELD COURT	8905093	revenue	1MG20	Residential Care OP	-2314.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WHEATFIELD COURT	8905192	revenue	1MG10	Nursing Care OP	1757.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2023	WHICH? LTD	8904952	revenue	1EJ13	Stock Services	465.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023	WHICKHAM SCHOOL AND SPORTS COLLEGE	8909079	revenue	1E211	SB Olea-Extra District Recoup	857.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023	WHICKHAM SCHOOL AND SPORTS COLLEGE	8911429	revenue	1E211	SB Olea-Extra District Recoup	1169.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/07/2023	WHICKHAM SCHOOL AND SPORTS COLLEGE	8911430	revenue	1E211	SB Olea-Extra District Recoup	1008.08
Public Health Service	Public Health	Revenue Expenditure	19/07/2023	WHITWORTH CHEMIST	8915796	revenue	1ML11	PH - Smoking & Tobacco	837.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WHORLTON GRANGE	8905097	revenue	1MG20	Residential Care OP	14335.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WHORLTON GRANGE	8905098	revenue	1MG20	Residential Care OP	46961.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/07/2023	WIDER PLAN LTD	8915027	revenue	1E895	Gosforth Trust	11.83
Finance	Exchequer Services	Revenue Expenditure	20/07/2023	WIDER PLAN LTD	8915028	revenue	1CF00	Payroll	48.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WILKINSON PARK CARE HOME	8905470	revenue	1MK20	Residential Care LD	7009.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WILKINSON PARK CARE HOME	8905470	revenue	1MM10	Nursing Care MH	8108.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2023	WILKO RETAIL LTD	8906277	revenue	1VH21	Supporting Independant Sch	5834.90
Place	Transport	Revenue Expenditure	03/07/2023	WILLIAM MCGOVERNS	8901570	revenue	1KEMC	Highways	6656.00
Public Health	Leisure	Capital Expenditure	24/07/2023	WILLMOTT DIXON CONSTRUCTION LIMITED	8910602	Capital	2CAPI	Capital Investment	395792.13
Public Health	Leisure	Capital Expenditure	24/07/2023	WILLMOTT DIXON CONSTRUCTION LIMITED	8910603	Capital	2CAPI	Capital Investment	25278.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WINDSOR COURT NURSING &	8914952	revenue	1MG10	Nursing Care OP	7341.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WINDSOR COURT NURSING &	8914952	revenue	1MG20	Residential Care OP	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WINDSOR COURT NURSING &	8914952	revenue	1MH20	Residential Care PD	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WINDSOR COURT NURSING &	8914952	revenue	1MM10	Nursing Care MH	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	WINDSOR COURT NURSING &	8914952	revenue	1MG10	Nursing Care OP	-587.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/07/2023	WINDSOR COURT NURSING &	8914952	revenue	1MG20	Residential Care OP	-587.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/07/2023	WINDSOR TELECOM	8913209	revenue	1VH26	Housing Advice Centre	1185.24
Public Health Service	Public Health	Revenue Expenditure	06/07/2023	WINDSOR TELECOM	8906861	revenue	1MR99	Contain Outbreak Mangt Fund	13896.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2023	WINGROVE LETTINGS	8912445	revenue	1MN30	Asylum Seekers Adults	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2023	WINGROVE LETTINGS	8912480	revenue	1MN30	Asylum Seekers Adults	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2023	WITHERSLACK GROUP LTD	8914864	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2023	WOLSELEY UK LTD	8916512	revenue	1KR8L	Wide District Heating	665.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2023	WOLSELEY UK LTD	8919771	revenue	1KVEM	Mechanical Stand Alone Works	311.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023	WOLSELEY UK LTD	8908702	revenue	1KR21	M&E Gas Servicing	2929.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023	WOLSELEY UK LTD	8908703	revenue	1KR21	M&E Gas Servicing	3989.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023	WOLSELEY UK LTD	8908198	revenue	1KR8L	Wide District Heating	844.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/07/2023	WOLSELEY UK LTD	8908705	revenue	1KVEM	Mechanical Stand Alone Works	376.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/07/2023	WOLSELEY UK LTD	8904892	revenue	1KR8L	Wide District Heating	296.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	WOLSELEY UK LTD	8919786	revenue	1KR21	M&E Gas Servicing	4833.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	WOLSELEY UK LTD	8920950	revenue	1KR21	M&E Gas Servicing	1643.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2023	WOLSELEY UK LTD	8919867	revenue	1KVEM	Mechanical Stand Alone Works	471.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023	WOLSELEY UK LTD	8904865	revenue	1KR8L	Wide District Heating	307.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023	WOLSELEY UK LTD	8904895	revenue	1KR8L	Wide District Heating	1125.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2023	WOLSELEY UK LTD	8904869	revenue	1KVEM	Mechanical Stand Alone Works	375.04
Public Health	Leisure	Capital Expenditure	13/07/2023	WOMBLE BOND DICKINSON LLP	8912311	Capital	2CAPI	Capital Investment	1566.30
Public Health	Leisure	Capital Expenditure	13/07/2023	WOMBLE BOND DICKINSON LLP	8912312	Capital	2CAPI	Capital Investment	1155.00
Children, Education and Skills	Education	Revenue Expenditure	25/07/2023	WONDE LTD	8919814	revenue	1E317	Education Management	1530.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/07/2023	WONDE LTD	8915142	revenue	1E46H	Castle Nursery Montagu	320.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/07/2023	WONDE LTD	8910164	revenue	1E462	Castle Nursery Dunstanburgh	2880.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/07/2023	WONDE LTD	8910168	revenue	1E463	Castle Nursery Ryehill	1260.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/07/2023	WONDE LTD	8910167	revenue	1E465	Castle Nursery Willow Ave	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/07/2023	WONDE LTD	8911555	revenue	1E869	Bridgewater Childcare Trading	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WOODFUEL CENTRE	8914968	revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WOODFUEL CENTRE	8914969	revenue	1MK60	Ind Day Care LD	454.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WOODFUEL CENTRE	8914970	revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2023	WOODFUEL CENTRE	8914971	revenue	1MK60	Ind Day Care LD	454.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/07/2023	WOODLANDS PLAYGROUP	8922900	revenue	1EFWG	Education Food Holidays Grant	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WOODLEY HALL CARE HOME	8905184	revenue	1MG20	Residential Care OP	33235.53
Place	Fairer Housing Unit	Revenue Expenditure	28/07/2023	WOODYFUEL LTD	8914193	revenue	1VH07	Byker Trust Heating Costs	28389.73
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/07/2023	WOR HOOSE COMMUNITY PROJECT	8906137	revenue	1FC42	Communities Team	6318.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WORDSWORTH HOUSE	8905177	revenue	1MG10	Nursing Care OP	78804.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WORDSWORTH HOUSE	8905177	revenue	1MG20	Residential Care OP	39461.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WORDSWORTH HOUSE	8905176	revenue	1MG10	Nursing Care OP	1103.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WORDSWORTH HOUSE	8905176	revenue	1MG20	Residential Care OP	6133.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2023	WORDSWORTH HOUSE	8905199	revenue	1MG10	Nursing Care OP	4394.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2023	WRITE ON THE TYNE	8906100	revenue	1MX10	Open access Advice & Info	4060.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023	WS HARRISON & SON	8911501	revenue	1FA51	Coroner	2600.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/07/2023	WS HARRISON & SON	8911502	revenue	1FA51	Coroner	2000.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/07/2023	WYKEHAM MATURE PLANTS	8911726	revenue	1KEFA	Grounds Maintenance	1725.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2023	XENIA RECRUITMENT	8915949	revenue	1KF07	Banqueting Suite	1218.88
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023	YMCA NEWCASTLE	8908011	revenue	1EY10	Youth Management	5608.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2023	YORKSHIRE PSYCHOLOGY PRACTICE LTD	8910296	revenue	1MM94	Mental Capacity Act	2365.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/07/2023	YOUNG FOUNDATIONS LTD	8921705	revenue	1E20A	SB Independent Schools	22808.65
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07/07/2023	YOUNG WOMENS FILM ACADEMY CIO	8908021	revenue	1EY10	Youth Management	3022.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2023	YOUR VOICE COUNTS	8906115	revenue	1MM91	Independent Advocacy	94322.25
Place	Transport	Revenue Expenditure	07/07/2023	YUNEX LIMITED	8867066	revenue	1KELH	Traffic Sig Newcastle Maintce	35562.48
Place	Transport	Revenue Expenditure	07/07/2023	YUNEX LIMITED	8844738	revenue	1KELU	Traffic Sig Durham Maintce	7759.70
Place	Transport	Revenue Expenditure	28/07/2023	YUNEX LIMITED	8901838	revenue	1KEL4	Traffic Sig - Non Local Auth	141319.78
Place	Transport	Revenue Expenditure	28/07/2023	YUNEX LIMITED	8901837	revenue	1KELH	Traffic Sig Newcastle Maintce	128660.88
Place	Transport	Revenue Expenditure	27/07/2023	YUNEX LIMITED	8921559	revenue	1KEL4	Traffic Sig - Non Local Auth	3836.79
Place	Transport	Revenue Expenditure	27/07/2023	YUNEX LIMITED	8921560	revenue	1KELU	Traffic Sig Durham Maintce	45371.59
Place	Transport	Revenue Expenditure	14/07/2023	YUNEX LIMITED	8857086	revenue	1KELH	Traffic Sig Newcastle Maintce	28144.63
Place	Transport	Revenue Expenditure	14/07/2023	YUNEX LIMITED	8866626	revenue	1KELH	Traffic Sig Newcastle Maintce	9036.14
Place	Transport	Revenue Expenditure	14/07/2023	YUNEX LIMITED	8866627	revenue	1KELH	Traffic Sig Newcastle Maintce	13422.79
Place	Transport	Revenue Expenditure	14/07/2023	YUNEX LIMITED	8857090	revenue	1KELP	Traffic Sig N Tyne Maintenance	39530.00
Place	Transport	Revenue Expenditure	21/07/2023	YUNEX LIMITED	8916567	revenue	1KELH	Traffic Sig Newcastle Maintce	10183.35
Place	Transport	Revenue Expenditure	21/07/2023	YUNEX LIMITED	8916610	revenue	1KELM	Traffic Sig S Tyne Maintenance	3385.33
Place	Transport	Revenue Expenditure	21/07/2023	YUNEX LIMITED	8916609	revenue	1KELP	Traffic Sig N Tyne Maintenance	11214.39
Place	Transport	Revenue Expenditure	11/07/2023	YUNEX LIMITED	8909127	revenue	1KELK	Traffic Sig Gateshead Maintce	1735.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2023	ZAGOTA CREATIONS LTD	8901725	revenue	1KE27	Bereavement Services Overhead	895.00
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2023	ZIP HEATERS (UK) LTD	8907787	revenue	1KX11	Civic Centre Direct Costs	9288.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023	ZURICH MUNICIPAL	8908230	revenue	1RB03	Insurance Provision	44352.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023	ZURICH MUNICIPAL	8908231	revenue	1RB03	Insurance Provision	21114.31
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023	ZURICH MUNICIPAL	8908232	revenue	1RB03	Insurance Provision	125816.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023	ZURICH MUNICIPAL	8908233	revenue	1RB03	Insurance Provision	69197.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023	ZURICH MUNICIPAL	8908241	revenue	1RB03	Insurance Provision	18217.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023	ZURICH MUNICIPAL	8908242	revenue	1RB03	Insurance Provision	1741114.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023	ZURICH MUNICIPAL	8908243	revenue	1RB03	Insurance Provision	438218.47
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023	ZURICH MUNICIPAL	8908252	revenue	1RB03	Insurance Provision	33499.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023	ZURICH MUNICIPAL	8908253	revenue	1RB03	Insurance Provision	146022.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023	ZURICH MUNICIPAL	8908254	revenue	1RB03	Insurance Provision	153989.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2023	ZURICH MUNICIPAL	8908255	revenue	1RB03	Insurance Provision	92479.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/07/2023	ZURICH MUNICIPAL	8913152	revenue	1RB03	Insurance Provision	5544.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/07/2023	ZURICH MUNICIPAL	8913186	revenue	1RB03	Insurance Provision	350.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2023	ZURICH MUNICIPAL	8913143	revenue	1RB03	Insurance Provision	616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2023	ZURICH MUNICIPAL	8913144	revenue	1RB03	Insurance Provision	448.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2023	ZURICH MUNICIPAL	8913155	revenue	1RB03	Insurance Provision	1344.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2023	ZURICH MUNICIPAL	8913156	revenue	1RB03	Insurance Provision	448.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2023	ZURICH MUNICIPAL	8913157	revenue	1RB03	Insurance Provision	448.00