

Newcastle City Council Invoices over £250 paid in February 2023

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	ANDREA REID	8813003	revenue	1E201	ISB PVI Nurseries	1119.61
Place	Fairer Housing Unit	Capital Expenditure	28/02/2023	ARRAN KANDOLA	8815812	Capital	2N401	Capital General	5000.00
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2023	B & E YOUNGER	8800503	revenue	1DY49	Wards Building	768.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BRIARDENE MH	8815886	revenue	1MG10	Nursing Care OP	70925.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BRIARDENE MH	8815886	revenue	1MG20	Residential Care OP	40754.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BRIARDENE MH	8815886	revenue	1MH10	Nursing Care PD	9904.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	BRIARDENE MH	8798612	revenue	1MG10	Nursing Care OP	6656.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	BRIARDENE MH	8798613	revenue	1MG10	Nursing Care OP	4930.80
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	CHRISTINE HELEN HALL	8812864	revenue	1E201	ISB PVI Nurseries	777.15
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	CHRISTYANN DARVILLE	8812993	revenue	1E201	ISB PVI Nurseries	2486.85
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	CHRISTYANN DARVILLE	8812996	revenue	1EEP5	2Yr Old Learning & Childcare	1148.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	CRAGHALL	8815860	revenue	1MG20	Residential Care OP	21128.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	CRAGHALL	8815860	revenue	1MG30	Deferred Payments-OP	14010.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CRANLEA N H	8803773	revenue	1MG20	Residential Care OP	23845.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023	DAVID THOMPSON IR35	8813090	revenue	1MK60	Ind Day Care LD	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ELLA MCCAMBRIDGE	8815870	revenue	1MG20	Residential Care OP	131808.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ELLA MCCAMBRIDGE	8815870	revenue	1MH20	Residential Care PD	2185.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ELLA MCCAMBRIDGE	8815870	revenue	1MM20	Residential Care MH	2899.16
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	FAYE CRAMB	8812871	revenue	1E201	ISB PVI Nurseries	388.57
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	GILLIAN WOOD	8813079	revenue	1E201	ISB PVI Nurseries	1748.59
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023	H D PLATER	8803843	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	IYABO MEG OSAGE	8813001	revenue	1E201	ISB PVI Nurseries	1387.70
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/02/2023	JIMMY ANDREW MORRISON	8800007	revenue	1D533	Dog Warden	405.00
Place	Museums, Arts and Culture	Revenue Expenditure	17/02/2023	JO TEMPLEY	8797057	revenue	1DF16	Arts/Dance Connect	600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	JOANNE WILLOUGHBY	8812992	revenue	1E201	ISB PVI Nurseries	1554.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	JULIE HATFIELD	8810621	revenue	1MB26	Complaints&Customer Relations	556.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	JULIE SELMAN	8813072	revenue	1E201	ISB PVI Nurseries	388.57
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KATHLEEN HERON	8813055	revenue	1E201	ISB PVI Nurseries	4274.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023	LEA GREEN (MALHOTRA)	8813227	revenue	1MR19	NLW Early Implementation 2022	468798.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	LEA GREEN (MALHOTRA)	8803726	revenue	1MG10	Nursing Care OP	116409.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	LEA GREEN (MALHOTRA)	8803726	revenue	1MG20	Residential Care OP	9505.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	LEA GREEN (MALHOTRA)	8803788	revenue	1MG10	Nursing Care OP	836.76
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LINDA PEARSON	8812824	revenue	1E201	ISB PVI Nurseries	777.14
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023	LISA SLATER SLT	8806962	revenue	1E25A	Alternative Provision	1440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LISA TAYLOR	8812717	revenue	1E201	ISB PVI Nurseries	388.57
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LISA TAYLOR	8812718	revenue	1EEP5	2Yr Old Learning & Childcare	1378.57
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LORRAINE MULLIGAN	8813063	revenue	1EEP5	2Yr Old Learning & Childcare	584.85
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LUCINDA MCROBERTS	8813007	revenue	1E201	ISB PVI Nurseries	2914.31
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	MARIE LUCAS	8812861	revenue	1E201	ISB PVI Nurseries	466.29
Place	Economic Development	Revenue Expenditure	13/02/2023	MILLIN CHARITY	8802729	revenue	1FN17	ERDF-Community Led Local Dev	5109.52
Place	Economic Development	Revenue Expenditure	08/02/2023	MILLIN CHARITY	8800009	revenue	1FN25	ESF - Community Led Local Dev	3270.67
Place	Museums, Arts and Culture	Revenue Expenditure	08/02/2023	NICOLA LYNCH	8792325	revenue	1DF22	Seed Fund/Invest Fund 10K	881.56
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NORMA TELFER	8813071	revenue	1E201	ISB PVI Nurseries	388.57
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/02/2023	OSBORNE RICHARDSON	8792317	revenue	1D500	Food Safety & Training	838.00
Operations & Reg Services	Business Management	Revenue Expenditure	17/02/2023	PAUL BURGESS	8805273	revenue	1E318	Informatics & Insights Team	262.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/02/2023	PAUL FITZGERALD	8816052	revenue	1D540	District Function	3000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2023	PETRA ONDROVA	8806223	revenue	1EJ20	City Library and Hub	1500.00
Place	Museums, Arts and Culture	Revenue Expenditure	02/02/2023	PETRA ONDROVA	8792356	revenue	1DF05	Hadrians Wall	3750.00
Place	Museums, Arts and Culture	Revenue Expenditure	20/02/2023	PETRA ONDROVA	8806224	revenue	1DF09	EST	1000.00
Place	Museums, Arts and Culture	Revenue Expenditure	02/02/2023	S FULLARTON	8795158	revenue	1DR08	Christmas Market	1300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2023	SHELA HUSSAIN	8800611	revenue	1MB26	Complaints&Customer Relations	409.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SUSAN FIDDES	8813028	revenue	1E201	ISB PVI Nurseries	388.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2023	THERESA CRONEY	8796324	revenue	1EJ9G	BIPC DCMS Funded Proj	275.25
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023	TOM EDNEY	8798857	revenue	1E558	SB Music Service	793.80
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	WENDY PREEN	8813242	revenue	1E201	ISB PVI Nurseries	1098.35
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	WENDY PREEN	8813242	revenue	1EEP5	2Yr Old Learning & Childcare	-584.85
Place	Transport	Revenue Expenditure	10/02/2023	WILLIAM MCGOVERNS	8792429	revenue	1KEMC	Highways	3307.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804022	revenue	1MK40	Direct Payments LD	807.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2023	Redacted Personal Data	8795494	revenue	1MF04	Independent Living	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803921	revenue	1MK40	Direct Payments LD	13592.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803921	revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803851	revenue	1MH40	Direct Payments PD	3347.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803855	revenue	1MK40	Direct Payments LD	1572.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803855	revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804043	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804073	revenue	1MD66	CWD Care Packages	898.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804038	revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803960	revenue	1MK40	Direct Payments LD	1396.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803960	revenue	1MK40	Direct Payments LD	-317.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804139	revenue	1MD66	CWD Care Packages	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803889	revenue	1MK40	Direct Payments LD	895.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803889	revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803892	revenue	1MH40	Direct Payments PD	11719.36
Children, Education and Skills	Education	Revenue Expenditure	28/02/2023	Redacted Personal Data	8815739	revenue	1E212	Transport Special	344.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803724	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804144	revenue	1MG40	Direct Payments OP	863.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803976	revenue	1MK40	Direct Payments LD	592.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803976	revenue	1MK40	Direct Payments LD	-127.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804003	revenue	1MD66	CWD Care Packages	24986.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804140	revenue	1MH40	Direct Payments PD	1080.80
Children, Education and Skills	Education	Revenue Expenditure	28/02/2023	Redacted Personal Data	8815718	revenue	1E212	Transport Special	335.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	Redacted Personal Data	8799672	revenue	1MF01	16 Plus & Care Leavers	1300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	01/02/2023	Redacted Personal Data	8794304	revenue	1E228	SEN Teaching Support (NonSALT)	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804052	revenue	1MH40	Direct Payments PD	1811.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804052	revenue	1MH40	Direct Payments PD	-1192.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804067	revenue	1MK40	Direct Payments LD	1042.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804066	revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803958	revenue	1MD66	CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804115	revenue	1MD66	CWD Care Packages	524.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803925	revenue	1MH40	Direct Payments PD	1298.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803992	revenue	1MD66	CWD Care Packages	983.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804151	revenue	1MG40	Direct Payments OP	493.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803967	revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804061	revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803882	revenue	1MK40	Direct Payments LD	7455.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803844	revenue	1MH40	Direct Payments PD	1980.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804021	revenue	1MK40	Direct Payments LD	490.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804105	revenue	1MM40	Direct Payments MH	1154.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804141	revenue	1MG40	Direct Payments OP	1109.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804141	revenue	1MG40	Direct Payments OP	-562.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803964	revenue	1MH40	Direct Payments PD	519.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804006	revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803909	revenue	1MK40	Direct Payments LD	1305.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803909	revenue	1MK40	Direct Payments LD	-147.84
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023	Redacted Personal Data	8810196	revenue	1E296	16-19 Bursary Scheme	264.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803986	revenue	1MG43	Carers Support Payments OP	728.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023	Redacted Personal Data	8806277	revenue	1MF04	Independent Living	1721.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804024	revenue	1MK40	Direct Payments LD	1006.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804024	revenue	1MK40	Direct Payments LD	-15.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803911	revenue	1MD66	CWD Care Packages	3911.64
Place	Fairer Housing Unit	Revenue Expenditure	13/02/2023	Redacted Personal Data	8802475	revenue	1VH08	Rent Deposit Fund	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023	Redacted Personal Data	8808150	revenue	1MG43	Carers Support Payments OP	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803943	revenue	1MK40	Direct Payments LD	511.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803856	revenue	1MH40	Direct Payments PD	1893.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803935	revenue	1MH40	Direct Payments PD	577.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804072	revenue	1MH40	Direct Payments PD	348.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804001	revenue	1MK40	Direct Payments LD	579.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023	Redacted Personal Data	8802717	revenue	1MK34	Shared Lives - Adult LD	1848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803735	revenue	1MK34	Shared Lives - Adult LD	3694.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804060	revenue	1MK40	Direct Payments LD	999.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803917	revenue	1MH40	Direct Payments PD	6256.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804036	revenue	1MK43	Carers Support Payments LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804037	revenue	1MH43	Carers Support Payments PD	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804118	revenue	1MH40	Direct Payments PD	605.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804118	revenue	1MH40	Direct Payments PD	-100.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804120	revenue	1MD66	CWD Care Packages	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023	Redacted Personal Data	8798436	revenue	1MF35	Special Guardianship Allow	488.82

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803952	revenue	1MK40	Direct Payments LD	836.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803952	revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803893	revenue	1MK40	Direct Payments LD	933.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803893	revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803985	revenue	1MK40	Direct Payments LD	1519.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803985	revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804084	revenue	1MK40	Direct Payments LD	444.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803847	revenue	1MK40	Direct Payments LD	402.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803891	revenue	1MH40	Direct Payments PD	8746.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804103	revenue	1MK40	Direct Payments LD	1481.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804103	revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804033	revenue	1MK40	Direct Payments LD	1524.40
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804033	revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804092	revenue	1MH40	Direct Payments PD	4329.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803997	revenue	1MD66	CWD Care Packages	560.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804013	revenue	1MK40	Direct Payments LD	315.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803974	revenue	1MK40	Direct Payments LD	404.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803897	revenue	1MK40	Direct Payments LD	1197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023	Redacted Personal Data	8808151	revenue	1MM43	Carers Support Payments MH	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803907	revenue	1MK40	Direct Payments LD	5658.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803937	revenue	1MK40	Direct Payments LD	325.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803857	revenue	1MH40	Direct Payments PD	383.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803877	revenue	1MK40	Direct Payments LD	766.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803877	revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803888	revenue	1MK40	Direct Payments LD	412.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804023	revenue	1MH40	Direct Payments PD	5021.64
Operations & Reg Services	Legal Services	Revenue Expenditure	15/02/2023	Redacted Personal Data	8803183	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	01/02/2023	Redacted Personal Data	8794175	revenue	1FA51	Coroner	1250.00
Operations & Reg Services	Legal Services	Revenue Expenditure	28/02/2023	Redacted Personal Data	8815825	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/02/2023	Redacted Personal Data	8775753	revenue	1FA51	Coroner	524.30
Operations & Reg Services	Legal Services	Revenue Expenditure	01/02/2023	Redacted Personal Data	8794256	revenue	1FA51	Coroner	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023	Redacted Personal Data	8794296	revenue	1MD68	Legal Fees Care	957.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2023	Redacted Personal Data	8813156	revenue	1MM94	Mental Capacity Act	364.00
Operations & Reg Services	Legal Services	Revenue Expenditure	28/02/2023	Redacted Personal Data	8815826	revenue	1FA51	Coroner	276.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	Redacted Personal Data	8794238	revenue	1MF10	Adoption Payments	325.00
Operations & Reg Services	Legal Services	Revenue Expenditure	15/02/2023	Redacted Personal Data	8803090	revenue	1FA51	Coroner	1250.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/02/2023	Redacted Personal Data	8800428	revenue	1FA51	Coroner	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023	Redacted Personal Data	8795837	revenue	1MF01	16 Plus & Care Leavers	366.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803939	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804159	revenue	1MG43	Carers Support Payments OP	1456.00
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023	Redacted Personal Data	8811932	revenue	1E212	Transport Special	263.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803884	revenue	1MK40	Direct Payments LD	7422.60
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803884	revenue	1MK40	Direct Payments LD	-273.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804045	revenue	1MD66	CWD Care Packages	650.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2023	Redacted Personal Data	8800549	revenue	1MB26	Complaints&Customer Relations	388.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2023	Redacted Personal Data	8800548	revenue	1MB26	Complaints&Customer Relations	351.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2023	Redacted Personal Data	8814165	revenue	1MB26	Complaints&Customer Relations	647.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2023	Redacted Personal Data	8794499	revenue	1MB26	Complaints&Customer Relations	517.25
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023	Redacted Personal Data	8810332	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023	Redacted Personal Data	8810148	revenue	1E296	16-19 Bursary Scheme	365.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804137	revenue	1MG40	Direct Payments OP	1980.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804137	revenue	1MG40	Direct Payments OP	-442.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803924	revenue	1MK40	Direct Payments LD	2285.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803924	revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804035	revenue	1MD66	CWD Care Packages	726.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	Redacted Personal Data	8807103	revenue	1MF01	16 Plus & Care Leavers	1477.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2023	Redacted Personal Data	8793714	revenue	1MF01	16 Plus & Care Leavers	492.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803906	revenue	1MH40	Direct Payments PD	7792.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803862	revenue	1MK40	Direct Payments LD	9251.50
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803862	revenue	1MK40	Direct Payments LD	-329.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803871	revenue	1MK40	Direct Payments LD	4546.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804093	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2023	Redacted Personal Data	8806283	revenue	1MR08	Director of ASC&IS	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023	Redacted Personal Data	8795789	revenue	1MR08	Director of ASC&IS	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803898	revenue	1MK40	Direct Payments LD	559.36

ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803898	revenue	1MK40	Direct Payments LD	-55.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803706	revenue	1MK34	Shared Lives - Adult LD	1847.04
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	Redacted Personal Data	8800001	revenue	1E25R	AP Inclusion Panel	486.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803934	revenue	1MK40	Direct Payments LD	1045.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803934	revenue	1MK40	Direct Payments LD	-219.48
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023	Redacted Personal Data	8812075	revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803918	revenue	1MK40	Direct Payments LD	288.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	Redacted Personal Data	8772504	revenue	1MF01	16 Plus & Care Leavers	542.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804160	revenue	1MG43	Carers Support Payments OP	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803763	revenue	1MM20	Residential Care MH	5421.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803914	revenue	1MG40	Direct Payments OP	6289.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803914	revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804102	revenue	1MG40	Direct Payments OP	958.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804102	revenue	1MG40	Direct Payments OP	-54.76
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023	Redacted Personal Data	8812074	revenue	1E296	16-19 Bursary Scheme	365.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803928	revenue	1MK40	Direct Payments LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803928	revenue	1MK40	Direct Payments LD	-197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803998	revenue	1MK40	Direct Payments LD	6385.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803869	revenue	1MK40	Direct Payments LD	370.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804041	revenue	1MD66	CWD Care Packages	722.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023	Redacted Personal Data	8808149	revenue	1MG40	Direct Payments OP	6347.16
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2023	Redacted Personal Data	8808149	revenue	1MG40	Direct Payments OP	-86.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803931	revenue	1MK40	Direct Payments LD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803931	revenue	1MK40	Direct Payments LD	-98.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803923	revenue	1MK40	Direct Payments LD	7880.08
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803923	revenue	1MK40	Direct Payments LD	-463.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	Redacted Personal Data	8799851	revenue	1MF01	16 Plus & Care Leavers	1770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803950	revenue	1MH40	Direct Payments PD	1443.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803950	revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803748	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804161	revenue	1MG43	Carers Support Payments OP	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803867	revenue	1MH40	Direct Payments PD	10990.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023	Redacted Personal Data	8796248	revenue	1MM94	Mental Capacity Act	324.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803944	revenue	1MK40	Direct Payments LD	985.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803944	revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803853	revenue	1MK40	Direct Payments LD	11568.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803853	revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803890	revenue	1MK40	Direct Payments LD	1846.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803890	revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803883	revenue	1MK40	Direct Payments LD	17383.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803765	revenue	1MK34	Shared Lives - Adult LD	3274.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804124	revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804086	revenue	1MK40	Direct Payments LD	2889.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	Redacted Personal Data	8799671	revenue	1MF01	16 Plus & Care Leavers	488.00
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023	Redacted Personal Data	8810182	revenue	1E296	16-19 Bursary Scheme	365.60
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023	Redacted Personal Data	8810344	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804138	revenue	1MD66	CWD Care Packages	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804132	revenue	1MK40	Direct Payments LD	1013.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804132	revenue	1MK40	Direct Payments LD	-321.40
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023	Redacted Personal Data	8810194	revenue	1E296	16-19 Bursary Scheme	264.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803742	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804007	revenue	1MK40	Direct Payments LD	1731.60
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804007	revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804110	revenue	1MK40	Direct Payments LD	640.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804162	revenue	1MG43	Carers Support Payments OP	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804117	revenue	1MG40	Direct Payments OP	3058.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804117	revenue	1MG40	Direct Payments OP	-761.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804064	revenue	1MD66	CWD Care Packages	769.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803686	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803860	revenue	1MH40	Direct Payments PD	1559.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803900	revenue	1MK40	Direct Payments LD	2388.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803900	revenue	1MK40	Direct Payments LD	-277.00
Place	Transport	Capital Expenditure	24/02/2023	Redacted Personal Data	8800511	Capital	2CAPI	Capital Investment	1000.00
Place	Transport	Capital Expenditure	09/02/2023	Redacted Personal Data	8800512	Capital	2CAPI	Capital Investment	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803732	revenue	1MK34	Shared Lives - Adult LD	1847.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804108	revenue	1MH40	Direct Payments PD	11091.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804145	revenue	1MK40	Direct Payments LD	1197.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2023	Redacted Personal Data	8802236	revenue	1MF01	16 Plus & Care Leavers	592.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804025	revenue	1MK40	Direct Payments LD	1584.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803870	revenue	1MK40	Direct Payments LD	527.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803870	revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804020	revenue	1MK40	Direct Payments LD	2716.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804020	revenue	1MK40	Direct Payments LD	-271.80
Children, Education and Skills	Education Schools	Revenue Expenditure	27/02/2023	Redacted Personal Data	8815155	revenue	1E25A	Alternative Provision	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804156	revenue	1MG40	Direct Payments OP	1275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803662	revenue	1MK34	Shared Lives - Adult LD	2308.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803878	revenue	1MK40	Direct Payments LD	1821.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803878	revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803846	revenue	1MK40	Direct Payments LD	2427.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	Redacted Personal Data	8799835	revenue	1MN20	Asy Seekers Families	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803975	revenue	1MH40	Direct Payments PD	1267.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	Redacted Personal Data	8799678	revenue	1MF01	16 Plus & Care Leavers	529.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804113	revenue	1MG40	Direct Payments OP	953.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804015	revenue	1MK43	Carers Support Payments LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803880	revenue	1MK40	Direct Payments LD	8783.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803880	revenue	1MK40	Direct Payments LD	-541.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2023	Redacted Personal Data	8808148	revenue	1MD66	CWD Care Packages	1639.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804058	revenue	1MH40	Direct Payments PD	1519.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023	Redacted Personal Data	8808152	revenue	1MM43	Carers Support Payments MH	2911.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	Redacted Personal Data	8811632	revenue	1MK43	Carers Support Payments LD	2329.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803982	revenue	1MK40	Direct Payments LD	1761.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803982	revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804130	revenue	1MH40	Direct Payments PD	1442.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804130	revenue	1MH40	Direct Payments PD	-348.12
Children, Education and Skills	Education	Revenue Expenditure	13/02/2023	Redacted Personal Data	8802701	revenue	1E212	Transport Special	388.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803965	revenue	1MK40	Direct Payments LD	3941.60
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803965	revenue	1MK40	Direct Payments LD	-136.72
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804339	revenue	1E558	SB Music Service	2196.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804097	revenue	1MH40	Direct Payments PD	435.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803919	revenue	1MK40	Direct Payments LD	979.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803919	revenue	1MK40	Direct Payments LD	-234.76
Place	Museums, Arts and Culture	Revenue Expenditure	24/02/2023	Redacted Personal Data	8803822	revenue	1D511	Christmas/New Year Activities	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804099	revenue	1MK40	Direct Payments LD	621.56
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023	Redacted Personal Data	8812071	revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804030	revenue	1MH40	Direct Payments PD	9696.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803894	revenue	1MK40	Direct Payments LD	693.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803894	revenue	1MK40	Direct Payments LD	-72.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803946	revenue	1MK40	Direct Payments LD	413.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804157	revenue	1MG40	Direct Payments OP	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803910	revenue	1MK40	Direct Payments LD	7350.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803930	revenue	1MK40	Direct Payments LD	696.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803930	revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803868	revenue	1MH40	Direct Payments PD	923.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804111	revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	Redacted Personal Data	8806948	revenue	1MF01	16 Plus & Care Leavers	499.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804005	revenue	1MK40	Direct Payments LD	440.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803902	revenue	1MK40	Direct Payments LD	2795.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023	Redacted Personal Data	8808153	revenue	1MG43	Carers Support Payments OP	1456.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804042	revenue	1MD66	CWD Care Packages	1092.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804090	revenue	1MK40	Direct Payments LD	854.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804090	revenue	1MK40	Direct Payments LD	-205.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804163	revenue	1MG43	Carers Support Payments OP	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	Redacted Personal Data	8795078	revenue	1MK34	Shared Lives - Adult LD	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804062	revenue	1MK40	Direct Payments LD	289.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803766	revenue	1MK34	Shared Lives - Adult LD	1187.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804008	revenue	1MM40	Direct Payments MH	601.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803865	revenue	1MK40	Direct Payments LD	721.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803865	revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803866	revenue	1MH40	Direct Payments PD	10487.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803916	revenue	1MK40	Direct Payments LD	1515.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803979	revenue	1MK40	Direct Payments LD	547.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803979	revenue	1MK40	Direct Payments LD	-58.28
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023	Redacted Personal Data	8795896	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	Redacted Personal Data	8812521	revenue	1E25A	Alternative Provision	6711.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803922	revenue	1MK40	Direct Payments LD	549.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803922	revenue	1MK40	Direct Payments LD	-216.20
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023	Redacted Personal Data	8795892	revenue	1E296	16-19 Bursary Scheme	282.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804158	revenue	1MD66	CWD Care Packages	441.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803980	revenue	1MG40	Direct Payments OP	368.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803908	revenue	1MK40	Direct Payments LD	327.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803879	revenue	1MK40	Direct Payments LD	2587.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	Redacted Personal Data	8815900	revenue	1MK34	Shared Lives - Adult LD	1847.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804076	revenue	1MD66	CWD Care Packages	531.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804155	revenue	1MG40	Direct Payments OP	256.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804089	revenue	1MH40	Direct Payments PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804091	revenue	1MG40	Direct Payments OP	6284.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804031	revenue	1MK40	Direct Payments LD	1408.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804031	revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804019	revenue	1MK40	Direct Payments LD	343.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804085	revenue	1MM40	Direct Payments MH	277.48
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023	Redacted Personal Data	8810224	revenue	1E296	16-19 Bursary Scheme	365.60
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023	Redacted Personal Data	8810209	revenue	1E296	16-19 Bursary Scheme	365.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803876	revenue	1MK40	Direct Payments LD	7745.24
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023	Redacted Personal Data	8810208	revenue	1E296	16-19 Bursary Scheme	365.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804047	revenue	1MG40	Direct Payments OP	810.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804047	revenue	1MG40	Direct Payments OP	-227.44
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023	Redacted Personal Data	8810275	revenue	1E296	16-19 Bursary Scheme	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803887	revenue	1MG40	Direct Payments OP	865.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803996	revenue	1MG43	Carers Support Payments OP	1456.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804071	revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803981	revenue	1MK40	Direct Payments LD	1776.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804050	revenue	1MD66	CWD Care Packages	1011.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803956	revenue	1MH40	Direct Payments PD	3027.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803956	revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803913	revenue	1MK40	Direct Payments LD	935.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803913	revenue	1MK40	Direct Payments LD	-216.20
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023	Redacted Personal Data	8811979	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803873	revenue	1MG40	Direct Payments OP	1298.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803873	revenue	1MG40	Direct Payments OP	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803936	revenue	1MK40	Direct Payments LD	1021.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804107	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804049	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803854	revenue	1MK40	Direct Payments LD	4764.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803886	revenue	1MH40	Direct Payments PD	1305.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	Redacted Personal Data	8806911	revenue	1MF01	16 Plus & Care Leavers	333.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804040	revenue	1MK40	Direct Payments LD	1154.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804010	revenue	1MK40	Direct Payments LD	915.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804095	revenue	1MD66	CWD Care Packages	1515.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803973	revenue	1MK40	Direct Payments LD	633.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803955	revenue	1MG40	Direct Payments OP	13930.36
Children, Education and Skills	Education	Revenue Expenditure	28/02/2023	Redacted Personal Data	8815684	revenue	1E212	Transport Special	252.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803859	revenue	1MK40	Direct Payments LD	1038.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803859	revenue	1MK40	Direct Payments LD	-432.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	Redacted Personal Data	8807245	revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	Redacted Personal Data	8807296	revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	Redacted Personal Data	8807246	revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	Redacted Personal Data	8807244	revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	Redacted Personal Data	8807317	revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023	Redacted Personal Data	8796274	revenue	1E558	SB Music Service	475.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	Redacted Personal Data	8815924	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804027	revenue	1MM40	Direct Payments MH	425.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804063	revenue	1MD66	CWD Care Packages	787.52
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023	Redacted Personal Data	8810195	revenue	1E296	16-19 Bursary Scheme	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803863	revenue	1MK40	Direct Payments LD	2204.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023	Redacted Personal Data	8793713	revenue	1MF01	16 Plus & Care Leavers	800.75

Children, Education and Skills	Education	Revenue Expenditure	21/02/2023	Redacted Personal Data	8810255	revenue	1E296	16-19 Bursary Scheme	318.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804122	revenue	1MG40	Direct Payments OP	1211.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803990	revenue	1MK40	Direct Payments LD	856.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803990	revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804109	revenue	1MG40	Direct Payments OP	4611.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804109	revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803875	revenue	1MK40	Direct Payments LD	1360.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803940	revenue	1MK40	Direct Payments LD	1698.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803940	revenue	1MK40	Direct Payments LD	-204.60
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023	Redacted Personal Data	8812077	revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803864	revenue	1MK40	Direct Payments LD	3800.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804000	revenue	1MK40	Direct Payments LD	956.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804000	revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803858	revenue	1MK40	Direct Payments LD	11544.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803858	revenue	1MK40	Direct Payments LD	-221.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804012	revenue	1MK40	Direct Payments LD	603.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803932	revenue	1MK40	Direct Payments LD	1203.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	Redacted Personal Data	8814771	revenue	1MF01	16 Plus & Care Leavers	1567.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803849	revenue	1MH40	Direct Payments PD	7677.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803849	revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803861	revenue	1MH40	Direct Payments PD	1443.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803665	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804014	revenue	1MK40	Direct Payments LD	1267.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804014	revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803959	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803905	revenue	1MK40	Direct Payments LD	1268.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803905	revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803848	revenue	1MK40	Direct Payments LD	1408.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803848	revenue	1MK40	Direct Payments LD	-564.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803948	revenue	1MK40	Direct Payments LD	1377.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803948	revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804059	revenue	1MH40	Direct Payments PD	2863.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803989	revenue	1MK40	Direct Payments LD	968.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804153	revenue	1MD66	CWD Care Packages	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023	Redacted Personal Data	8802993	revenue	1MK34	Shared Lives - Adult LD	326.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023	Redacted Personal Data	8802994	revenue	1MK34	Shared Lives - Adult LD	1848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804057	revenue	1MH40	Direct Payments PD	808.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804048	revenue	1MD66	CWD Care Packages	562.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803933	revenue	1MK40	Direct Payments LD	1041.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804125	revenue	1MH40	Direct Payments PD	24675.84
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023	Redacted Personal Data	8810185	revenue	1E296	16-19 Bursary Scheme	652.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804009	revenue	1MH40	Direct Payments PD	808.08
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804009	revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803912	revenue	1MK40	Direct Payments LD	1125.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804087	revenue	1MD66	CWD Care Packages	297.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804026	revenue	1MH40	Direct Payments PD	808.08
Children, Education and Skills	Education	Revenue Expenditure	21/02/2023	Redacted Personal Data	8810256	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023	Redacted Personal Data	8799699	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803872	revenue	1MK40	Direct Payments LD	1558.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803872	revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803920	revenue	1MK40	Direct Payments LD	2039.40
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803920	revenue	1MK40	Direct Payments LD	-119.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023	Redacted Personal Data	8797128	revenue	1E558	SB Music Service	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803899	revenue	1MM40	Direct Payments MH	2304.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803896	revenue	1MM40	Direct Payments MH	425.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804080	revenue	1MG40	Direct Payments OP	923.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804080	revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2023	Redacted Personal Data	8791174	revenue	1MB26	Complaints&Customer Relations	980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804053	revenue	1MK40	Direct Payments LD	2142.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804070	revenue	1MH40	Direct Payments PD	3232.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804069	revenue	1MK40	Direct Payments LD	1038.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804069	revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803874	revenue	1MK40	Direct Payments LD	2144.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803885	revenue	1MK40	Direct Payments LD	2550.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803885	revenue	1MK40	Direct Payments LD	-124.60

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804044	revenue	1MD66	CWD Care Packages	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803962	revenue	1MH40	Direct Payments PD	4317.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803969	revenue	1MK40	Direct Payments LD	925.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803904	revenue	1MK40	Direct Payments LD	1131.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803915	revenue	1MH40	Direct Payments PD	526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804096	revenue	1MG40	Direct Payments OP	942.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804096	revenue	1MG40	Direct Payments OP	-410.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8804149	revenue	1MG40	Direct Payments OP	3768.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8804149	revenue	1MG40	Direct Payments OP	-214.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803970	revenue	1MK40	Direct Payments LD	962.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803970	revenue	1MK40	Direct Payments LD	-245.92
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023	Redacted Personal Data	8814078	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	Redacted Personal Data	8803927	revenue	1MK40	Direct Payments LD	4293.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	Redacted Personal Data	8803927	revenue	1MK40	Direct Payments LD	-258.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	18 SEA VIEW VILLAS	8803681	revenue	1MK34	Shared Lives - Adult LD	1847.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	3E CONSULTING ENGINEERS LTD	8806954	revenue	1KR01	Responsive Maintenance	450.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	A M HIRE	8794464	revenue	1KESY	Spot Hires	796.60
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	A S PNEUMATICS	8807267	revenue	3KES1	City Transport Stock	279.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	A WILDERNESS WAY	8812831	revenue	1MC02	Ind Sector Placements	54904.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	A&J KEITH LTD	8811645	revenue	1KR01	Responsive Maintenance	9540.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	A&J KEITH LTD	8793550	revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	A&J KEITH LTD	8793551	revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	A&J KEITH LTD	8793552	revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	A&J KEITH LTD	8793601	revenue	1KR01	Responsive Maintenance	490.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	A&J KEITH LTD	8793604	revenue	1KR01	Responsive Maintenance	268.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	A&J KEITH LTD	8796019	revenue	1KR01	Responsive Maintenance	399.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	A&J KEITH LTD	8784118	revenue	1KR01	Responsive Maintenance	270.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	A&J KEITH LTD	8784120	revenue	1KR01	Responsive Maintenance	276.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	A&J KEITH LTD	8784121	revenue	1KR01	Responsive Maintenance	319.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	A&J KEITH LTD	8784123	revenue	1KR01	Responsive Maintenance	350.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023	A&J KEITH LTD	8784095	revenue	1KR01	Responsive Maintenance	615.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023	A&J KEITH LTD	8784097	revenue	1KR01	Responsive Maintenance	948.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023	A&J KEITH LTD	8802422	revenue	1KR01	Responsive Maintenance	311.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023	A&J KEITH LTD	8802335	revenue	1KVEE	Electrical Stand Alone Works	448.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023	A&J KEITH LTD	8802694	revenue	1KVEE	Electrical Stand Alone Works	996.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023	A&J KEITH LTD	8802327	revenue	1KVEE	Electrical Stand Alone Works	1268.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023	A&J KEITH LTD	8800722	revenue	1KVWC	Minor Works Contracts	20279.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	A&J KEITH LTD	8793558	revenue	1KR01	Responsive Maintenance	357.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	A&J KEITH LTD	8793578	revenue	1KR01	Responsive Maintenance	663.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	A&J KEITH LTD	8793579	revenue	1KR01	Responsive Maintenance	275.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	A&J KEITH LTD	8793581	revenue	1KR01	Responsive Maintenance	1800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	A&J KEITH LTD	8793606	revenue	1KR01	Responsive Maintenance	388.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	A&J KEITH LTD	8793646	revenue	1KR01	Responsive Maintenance	1800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	A&J KEITH LTD	8795980	revenue	1KR01	Responsive Maintenance	339.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	A&J KEITH LTD	8795982	revenue	1KR01	Responsive Maintenance	491.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	A&J KEITH LTD	8795983	revenue	1KR01	Responsive Maintenance	414.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	A&J KEITH LTD	8795984	revenue	1KR01	Responsive Maintenance	625.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	A&J KEITH LTD	8796009	revenue	1KR01	Responsive Maintenance	346.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	A&J KEITH LTD	8796012	revenue	1KR01	Responsive Maintenance	260.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	A&J KEITH LTD	8796015	revenue	1KR01	Responsive Maintenance	396.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	A&J KEITH LTD	8796070	revenue	1KR01	Responsive Maintenance	256.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	A&J KEITH LTD	8796093	revenue	1KR01	Responsive Maintenance	263.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	A&J KEITH LTD	8790861	revenue	1KVWC	Minor Works Contracts	1080.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	A&J KEITH LTD	8777086	revenue	1KR01	Responsive Maintenance	462.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	A&J KEITH LTD	8782258	revenue	1KR01	Responsive Maintenance	312.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	A&J KEITH LTD	8782283	revenue	1KR01	Responsive Maintenance	352.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	A&J KEITH LTD	8782303	revenue	1KR01	Responsive Maintenance	416.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	A&J KEITH LTD	8795385	revenue	1KVEE	Electrical Stand Alone Works	13995.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	A&J KEITH LTD	8795384	revenue	1KVEE	Electrical Stand Alone Works	11771.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	A&J KEITH LTD	8782315	revenue	1KR01	Responsive Maintenance	370.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	A&J KEITH LTD	8782316	revenue	1KR01	Responsive Maintenance	330.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	A&J KEITH LTD	8800021	revenue	1KVWC	Minor Works Contracts	11551.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	A&J KEITH LTD	8793539	revenue	1KR01	Responsive Maintenance	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	A&J KEITH LTD	8793548	revenue	1KR01	Responsive Maintenance	968.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	A&J KEITH LTD	8793549	revenue	1KR01	Responsive Maintenance	429.92

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 A1 FOSTER CARE	8812803	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2023 AAA CHEMICALS LTD	8791781	revenue	3KE51	City Transport Stock	726.00
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2023 AAA CHEMICALS LTD	8791782	revenue	3KE51	City Transport Stock	776.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2023 AAT (GB) LTD	8811986	revenue	1MX01	Welford Resource Centre LD	1655.00
Children, Education and Skills	Education	Revenue Expenditure	10/02/2023 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8782603	revenue	1EA15	Newcastle City Learning Main	756.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ABBEYFIELD CASTLE FARM	8815871	revenue	1MG20	Residential Care OP	789.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ABBEYFIELD THE GROVE	8815863	revenue	1MG20	Residential Care OP	75762.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ABBEYMOOR	8815872	revenue	1MH10	Nursing Care PD	11594.60
Place	Transport	Capital Expenditure	09/02/2023 ACCENT DISTRIBUTION SERVICES	8800723	Capital	2CAPI	Capital Investment	400.00
Place	Transport	Capital Expenditure	20/02/2023 ACCENT DISTRIBUTION SERVICES	8808656	Capital	2CAPI	Capital Investment	650.00
Finance	Exchequer Services	Revenue Expenditure	01/02/2023 ACCENTURE	8784764	revenue	1CF00	Payroll	5329.50
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 ACORN CARE & EDUCATION LTD	8803645	revenue	1E20A	SB Independent Schools	37365.40
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 ACORN CARE & EDUCATION LTD	8803646	revenue	1E20P	High Needs Post16 Funding	2958.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2023 ACORN DAIRY	8798754	revenue	1KFX2	School Meals Overhead	10830.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 ADDERSTONE (216 COM) LTD	8812804	revenue	1MC22	IND Sector Foster Carer Costs	9942.44
Operations & Reg Services	Business Management	Revenue Expenditure	24/02/2023 ACP	8814300	revenue	1KSCD	External Vehicle Tracking	382.56
Operations & Reg Services	Business Management	Revenue Expenditure	27/02/2023 ACP	8814664	revenue	1KSCD	External Vehicle Tracking	2941.05
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023 ACP	8814664	revenue	1KESW	Fleet & Maintce Internal SLA	4138.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023 ACTION FIRST ASSESSMENTS	8796158	revenue	1MM94	Mental Capacity Act	350.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2023 ACTION FOR CHILDREN	8800757	revenue	1EEG4	C&FN Inner West	2591.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 ACTIVE ARK	8812838	revenue	1MC02	Ind Sector Placements	19343.56
Finance	Exchequer Services	Revenue Expenditure	24/02/2023 AD WARRIOR LTD	8802489	revenue	1CF00	Payroll	4700.00
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023 ADDERSTONE (216 COM) LTD	8799845	revenue	1V563	Building Control Work Default	35733.00
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2023 ADL BUILDERS NE LTD	8800760	revenue	1DR03	Grainger Market	900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023 ADT FIRE & SECURITY	8806428	revenue	1KJ94	Security Services Delegated	311.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023 ADT FIRE & SECURITY	8801392	revenue	1KJ94	Security Services Delegated	295.00
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2023 ADT FIRE & SECURITY	8790988	revenue	1DQ9Y	John Marley Centre	1932.00
HRA Expenditure	General Management	Revenue Expenditure	07/02/2023 ADVANCE 365 LTD	8784701	revenue	1HRA8	HRA - Investment Related Expe	900.00
HRA Expenditure	General Management	Revenue Expenditure	07/02/2023 ADVANCE 365 LTD	8784702	revenue	1HRA8	HRA - Investment Related Expe	900.00
HRA Expenditure	General Management	Revenue Expenditure	01/02/2023 ADVANCE 365 LTD	8755889	revenue	1HRA8	HRA - Investment Related Expe	1092.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 ADVOCATE RESIDENTIAL	8812855	revenue	1MC02	Ind Sector Placements	28950.00
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023 AEBI SCHMIDT UK LTD	8791783	revenue	3KE51	City Transport Stock	286.69
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 AEBI SCHMIDT UK LTD	8796960	revenue	3KE51	City Transport Stock	269.29
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023 AEBI SCHMIDT UK LTD	8796959	revenue	3KE51	City Transport Stock	339.08
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023 AEBI SCHMIDT UK LTD	8777664	revenue	3KE51	City Transport Stock	285.72
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023 AEBI SCHMIDT UK LTD	8781696	revenue	3KE51	City Transport Stock	614.71
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023 AEBI SCHMIDT UK LTD	8790285	revenue	3KE51	City Transport Stock	725.37
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 AEBI SCHMIDT UK LTD	8777662	revenue	3KE51	City Transport Stock	956.05
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023 AEBI SCHMIDT UK LTD	8777663	revenue	3KE51	City Transport Stock	251.39
Place	Transport	Capital Expenditure	16/02/2023 AECOM	8806439	Capital	2CAPI	Capital Investment	67766.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023 AKW MEDI-CARE LTD	8812523	revenue	1KR10	Voids	263.47
Operations&Regulatory Services	Parking Services	Capital Expenditure	24/02/2023 ALAN CARR DESIGN & PRINT	8805318	Capital	2CAPI	Capital Investment	1197.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 ALARM SUPPLIES SCOTLAND LTD	8795171	revenue	1KJ42	Security Consultancy	279.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023 ALARM SUPPLIES SCOTLAND LTD	8795170	revenue	1KJ42	Security Consultancy	625.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023 ALARM SUPPLIES SCOTLAND LTD	8784011	revenue	1KJ42	Security Consultancy	252.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALBANY HOUSE (WHITLEY BAY)	8815873	revenue	1MM20	Residential Care MH	4067.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023 ALBANYOFFICE FURNITURESOLUTIONS	8790453	revenue	1MF02	16 Plus Staffing Team	285.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/02/2023 ALBANYOFFICE FURNITURESOLUTIONS	8793503	revenue	1EEG6	Intensive Family Support	1137.00
Place	Transport	Revenue Expenditure	27/02/2023 ALBANYOFFICE FURNITURESOLUTIONS	8813769	revenue	1KE12	Road Activities Permit Scheme	24999.00
Public Health Service	Public Health	Revenue Expenditure	10/02/2023 ALBANYOFFICE FURNITURESOLUTIONS	8782598	revenue	1ML09	PH - Drugs and alcohol	1012.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023 ALL FLOORS (SERVICES) LTD	8800609	revenue	1KVVC	Minor Works Contracts	6328.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALLAN COURT RESIDENTIAL HOME	8815923	revenue	1MG10	Nursing Care OP	54084.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALLAN COURT RESIDENTIAL HOME	8815923	revenue	1MG20	Residential Care OP	54085.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALLAN COURT RESIDENTIAL HOME	8815923	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALLAN COURT RESIDENTIAL HOME	8815923	revenue	1MK10	Nursing Care LD	6635.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALLAN COURT RESIDENTIAL HOME	8815923	revenue	1MM10	Nursing Care MH	15107.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALLAN COURT RESIDENTIAL HOME	8815923	revenue	1MM20	Residential Care MH	4731.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 ALLAN COURT RESIDENTIAL HOME	8815923	revenue	1MG30	Deferred Payments-OP	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 ALLAN COURT RESIDENTIAL HOME	8798740	revenue	1MH20	Residential Care PD	842.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 ALLAN COURT RESIDENTIAL HOME	8798742	revenue	1MK10	Nursing Care LD	280.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 ALLAN COURT RESIDENTIAL HOME	8798741	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 ALLAN COURT RESIDENTIAL HOME	8798743	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/02/2023 ALLIANCE DISPOSABLES LTD	8799640	revenue	1MW04	Foodworks Training	325.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023 ALLIANCE DISPOSABLES LTD	8806421	revenue	1KFR5	St Marys RC School	522.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023 ALLIANCE DISPOSABLES LTD	8806425	revenue	1KFW6	Jesmond Park School	492.69

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023	ALLIANCE DISPOSABLES LTD	8806422	revenue	1KFX2	School Meals Overhead	260.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023	ALLIANCE DISPOSABLES LTD	8806426	revenue	1KFX2	School Meals Overhead	625.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023	ALLIANCE DISPOSABLES LTD	8806427	revenue	1KFX2	School Meals Overhead	259.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023	ALLIANCE DISPOSABLES LTD	8806420	revenue	1KH92	Gosforth High	327.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2023	ALLIANCE DISPOSABLES LTD	8815962	revenue	1KFW6	Jesmond Park School	741.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023	ALLIANCE DISPOSABLES LTD	8769471	revenue	1KFW6	Jesmond Park School	965.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	ALLIANCE DISPOSABLES LTD	8757181	revenue	1KFP4	St Cuthberts Academy	458.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	ALLIANCE DISPOSABLES LTD	8795958	revenue	1KFP6	Walbottle Campus	496.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	ALLIANCE DISPOSABLES LTD	8757179	revenue	1KFR1	Kenton School Academy	567.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	ALLIANCE DISPOSABLES LTD	8795957	revenue	1KFR1	Kenton School Academy	919.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	ALLIANCE DISPOSABLES LTD	8795960	revenue	1KFW6	Jesmond Park School	928.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023	ALLIANCE DISPOSABLES LTD	8797106	revenue	1KFMH	Meals at Home	993.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023	ALLIANCE DISPOSABLES LTD	8797111	revenue	1KFW6	Jesmond Park School	344.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	ALLIANCE DISPOSABLES LTD	8769598	revenue	1KFMH	Meals at Home	1178.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	ALLIANCE DISPOSABLES LTD	8757204	revenue	1KFMH	Meals at Home	659.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	ALLIANCE DISPOSABLES LTD	8790306	revenue	1KFR6	Benfield Comp	618.40
Finance	Revenues and Benefits	Revenue Expenditure	03/02/2023	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8784916	revenue	1CS00	Revs and Bens Staffing	1022.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ALLINGTON HOUSE	8815919	revenue	1MG20	Residential Care OP	5959.00
Operations & Reg Services	Parking	Revenue Expenditure	03/02/2023	ALPHA HOUSE LTD	8788091	revenue	1V204	Car Parking Infrastructure	481.20
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2023	ALPHA RECOVERY LTD	8772390	revenue	3KE51	City Transport Stock	735.00
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2023	ALPHA RECOVERY LTD	8796971	revenue	3KE51	City Transport Stock	1720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2023	ALPHABIOLABS	8796996	revenue	1MD68	Legal Fees Care	1760.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2023	AMAS	8801090	revenue	1RL41	External Interest Receivable	8099.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2023	ANDTECH SYSTEMS	8797989	revenue	1KJ42	Security Consultancy	678.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2023	ANDTECH SYSTEMS	8798061	revenue	1KJ42	Security Consultancy	320.00
Operations & Reg Services	ICT	Revenue Expenditure	16/02/2023	ANTALIS MCNAUGHTON LTD	8795182	revenue	1CP17	Digital Printing	690.00
Operations & Reg Services	ICT	Revenue Expenditure	09/02/2023	ANTALIS MCNAUGHTON LTD	8795188	revenue	1CP17	Digital Printing	948.81
Operations & Reg Services	ICT	Revenue Expenditure	10/02/2023	ANTALIS MCNAUGHTON LTD	8791914	revenue	1CP17	Digital Printing	793.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	APPLETON MANOR CARE HOME	8803749	revenue	1MG20	Residential Care OP	2776.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	APPLETON MANOR CARE HOME	8803749	revenue	1MG20	Residential Care OP	-984.08
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/02/2023	APPOLLO GAS SERVICES	8802372	revenue	1D568	Work in Default Recoverable	2945.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	APSE	8812610	revenue	1KKK1	Cleaning Direct O/H	747.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809431	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809431	revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809412	revenue	1MK51	Home Care LD	216.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809412	revenue	1MK60	Ind Day Care LD	751.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8811646	revenue	1MK51	Home Care LD	60.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8811646	revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809403	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809403	revenue	1MK60	Ind Day Care LD	751.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809411	revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809411	revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809416	revenue	1MK51	Home Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809416	revenue	1MK60	Ind Day Care LD	1253.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809409	revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809409	revenue	1MK60	Ind Day Care LD	501.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809413	revenue	1MK51	Home Care LD	232.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809413	revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8810367	revenue	1MK51	Home Care LD	160.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8810367	revenue	1MK60	Ind Day Care LD	501.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809410	revenue	1MK60	Ind Day Care LD	829.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809430	revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809427	revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809428	revenue	1MK60	Ind Day Care LD	751.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809437	revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809417	revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809432	revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ARCADEA	8809429	revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	ARCADEA	8810655	revenue	1MK60	Ind Day Care LD	1232.00
Place	Transport	Revenue Expenditure	16/02/2023	ARCO LTD	8795967	revenue	1KELA	Traffic Sig General O/H	2024.00
Place	Transport	Revenue Expenditure	27/02/2023	ARMCON LTD	8814934	revenue	1KEMC	Highways	1555.25
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2023	ARMSTRONG ENVIRONMENTAL LTD	8800916	revenue	1DE46	i2- Byker NEC	278.00
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023	ARNOLD CLARK	8794467	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	ARNOLD CLARK	8792383	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	ARNOLD CLARK	8792385	revenue	1KESY	Spot Hires	288.30

Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	ARNOLD CLARK	8792386	revenue	1KESY	Spot Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	ARNOLD CLARK	8792387	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2023	ARNOLD CLARK	8790291	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2023	ARNOLD CLARK	8783832	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023	ARNOLD CLARK	8786752	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023	ARNOLD CLARK	8786753	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023	ARNOLD CLARK	8786755	revenue	1KESY	Spot Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023	ARNOLD CLARK	8786756	revenue	1KESY	Spot Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2023	ARNOLD CLARK	8777027	revenue	1KESY	Spot Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2023	ARNOLD CLARK	8777028	revenue	1KESY	Spot Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	ARNOLD CLARK	8790855	revenue	1KESY	Spot Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	ARNOLD CLARK	8777675	revenue	1KESY	Spot Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	ARNOLD CLARK	8781704	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	ARNOLD CLARK	8781705	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	ARNOLD CLARK	8781706	revenue	1KESY	Spot Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	ARNOLD CLARK	8781707	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	ARNOLD CLARK	8792373	revenue	3KES1	City Transport Stock	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	ARTEMIS SUPPORT	8812841	revenue	1MC02	Ind Sector Placements	54156.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023	ASHBROOKE SCHOOL	8803644	revenue	1E20A	SB Independent Schools	65304.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ASHFIELD COURT	8815874	revenue	1MG20	Residential Care OP	15385.18
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	ASHFIELD COURT	8815874	revenue	1MG20	Residential Care OP	-2257.52
Children, Education and Skills	Education	Revenue Expenditure	16/02/2023	ASHMOLE MINICOACHES	8806437	revenue	1E212	Transport Special	2650.00
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023	ASHMOLE MINICOACHES	8811778	revenue	1E212	Transport Special	2120.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	ASHMOLE MINICOACHES	8797317	revenue	1E212	Transport Special	2650.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	ASHMOLE MINICOACHES	8797326	revenue	1E212	Transport Special	2650.00
Children, Education and Skills	Education	Revenue Expenditure	07/02/2023	ASHMOLE MINICOACHES	8798585	revenue	1E212	Transport Special	2120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ASHTON COURT CARE HOME	8815907	revenue	1MG10	Nursing Care OP	45980.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ASHTON COURT CARE HOME	8815907	revenue	1MG20	Residential Care OP	48033.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ASHTON COURT CARE HOME	8815907	revenue	1MH10	Nursing Care PD	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ASHTON COURT CARE HOME	8815907	revenue	1MH20	Residential Care PD	2913.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023	ASKEWS LIBRARY SERVICES LTD	8797148	revenue	1EJ13	Stock Services	649.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023	ASKEWS LIBRARY SERVICES LTD	8797149	revenue	1EJ13	Stock Services	290.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023	ASKEWS LIBRARY SERVICES LTD	8797150	revenue	1EJ13	Stock Services	887.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2023	ASKEWS LIBRARY SERVICES LTD	8795845	revenue	1EJ13	Stock Services	479.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2023	ASKEWS LIBRARY SERVICES LTD	8795847	revenue	1EJ13	Stock Services	616.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	ASKEWS LIBRARY SERVICES LTD	8786458	revenue	1EJ13	Stock Services	721.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	ASKEWS LIBRARY SERVICES LTD	8795851	revenue	1EJ13	Stock Services	765.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	ASKEWS LIBRARY SERVICES LTD	8795852	revenue	1EJ13	Stock Services	723.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	ASKEWS LIBRARY SERVICES LTD	8795853	revenue	1EJ13	Stock Services	687.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	ASKEWS LIBRARY SERVICES LTD	8795854	revenue	1EJ13	Stock Services	535.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	ASKEWS LIBRARY SERVICES LTD	8795856	revenue	1EJ13	Stock Services	1002.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	ASKEWS LIBRARY SERVICES LTD	8795857	revenue	1EJ13	Stock Services	528.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	ASKEWS LIBRARY SERVICES LTD	8795858	revenue	1EJ13	Stock Services	568.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	ASKEWS LIBRARY SERVICES LTD	8795859	revenue	1EJ13	Stock Services	727.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	ASPECTS HOUSE	8803738	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	ASPIRE HEALTHCARE LTD	8798665	revenue	1MK20	Residential Care LD	44089.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	ASPIRE HEALTHCARE LTD	8798666	revenue	1MK20	Residential Care LD	24642.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	ASPIRE HEALTHCARE LTD	8798667	revenue	1MK20	Residential Care LD	36630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	ASPIRE HEALTHCARE LTD	8798664	revenue	1MK50	Supported Living LD	2164.50
Operations & Reg Services	ICT	Revenue Expenditure	15/02/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8804466	revenue	1CC24	Telecoms	1600.00
Operations & Reg Services	ICT	Revenue Expenditure	09/02/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8800850	revenue	1CL20	ICT Services to Schools	586.79
Operations & Reg Services	ICT	Revenue Expenditure	20/02/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8808458	revenue	1CX50	Technical Refresh	1600.00
Operations & Reg Services	ICT	Revenue Expenditure	20/02/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8808213	revenue	1CX50	Technical Refresh	1600.00
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2023	ASPLI SAFETY LTD	8786320	revenue	1D560	Resilience Planning	865.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2023	ASTON WALKER	8797386	Capital	2HE01	Capital Citywide	23448.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	ASTON WALKER	8806325	revenue	1KWVC	Minor Works Contracts	12614.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023	ASTON WALKER	8783800	revenue	1KWVC	Minor Works Contracts	41198.90
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	ATKINSON ROAD PRIMARY ACADEMY	8812713	revenue	1E201	ISB PVI Nurseries	2331.44
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	ATKINSON ROAD PRIMARY ACADEMY	8812714	revenue	1E201	ISB PVI Nurseries	816.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	ATKINSON ROAD PRIMARY ACADEMY	8812715	revenue	1EEP5	2Yr Old Learning & Childcare	4511.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023	ATKINSON SKIP HIRE LTD	8813906	revenue	1MD67	S17 Children in Need	290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	ATS ROOFING LTD	8793351	revenue	1KWVC	Minor Works Contracts	31620.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	AUKESTRAL CREATIVE SOLUTIONS	8798693	revenue	1MK60	Ind Day Care LD	1700.00
Children, Education and Skills	Education	Revenue Expenditure	23/02/2023	AURA (NCLC) PROJECT COMPANY LTD	8800003	revenue	1E31G	BSF Phase 1	1258337.57
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023	AURA (NCLC) PROJECT COMPANY LTD	8780103	revenue	1E31G	BSF Phase 1	684.68

Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8780084	revenue	1E31G	BSF Phase 1	666.66
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8780082	revenue	1E31G	BSF Phase 1	1533.95
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8780083	revenue	1E31G	BSF Phase 1	799.27
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8804427	revenue	1E31G	BSF Phase 1	285.48
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8784882	revenue	1E31G	BSF Phase 1	9702.54
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8784880	revenue	1E31G	BSF Phase 1	13626.68
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8784881	revenue	1E31G	BSF Phase 1	11073.28
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8797078	revenue	1E31G	BSF Phase 1	1258337.57
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8786785	revenue	1E31G	BSF Phase 1	500.00
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8786795	revenue	1E31G	BSF Phase 1	866.00
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023 AURA (NCLE) PROJECT COMPANY LTD	8786796	revenue	1E31G	BSF Phase 1	428.50
Children, Education and Skills	Education	Revenue Expenditure	23/02/2023 AURA (NEWCASTLE) PROJECT COMPANY	8800002	revenue	1E31H	BSF Phase 2	911278.58
Children Education & Skills	Education	Capital Expenditure	02/02/2023 AURA NEWCASTLE LTD	8791010	Capital	2CAPI	Capital Investment	12933.80
Children Education & Skills	Education	Capital Expenditure	02/02/2023 AURA NEWCASTLE LTD	8791009	Capital	2CAPI	Capital Investment	38952.00
Children Education & Skills	Education	Capital Expenditure	14/02/2023 AURA NEWCASTLE LTD	8804433	Capital	2CAPI	Capital Investment	2045.04
Children Education & Skills	Education	Capital Expenditure	01/02/2023 AURA NEWCASTLE LTD	8794419	Capital	2CAPI	Capital Investment	23770.31
Public Health	Leisure	Capital Expenditure	03/02/2023 AURA NEWCASTLE LTD	8788292	Capital	2CAPI	Capital Investment	49278.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AUTISM DIMENSIONS	8810122	revenue	1MK55	Home Care Family/Carer LD	3134.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AUTISM DIMENSIONS	8810122	revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 AUTISM INITIATIVES	8803769	revenue	1MK20	Residential Care LD	9345.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AUTISM INITIATIVES	8810060	revenue	1MK50	Supported Living LD	9298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AUTISM INITIATIVES	8810083	revenue	1MK50	Supported Living LD	19713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 AUTISM INITIATIVES	8803769	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 AUTISM NORTH - EASTCLIFFE	8803696	revenue	1MK20	Residential Care LD	10890.48
Place	Transport	Revenue Expenditure	02/02/2023 AUTOMATICA LTD	8786936	revenue	1V001	Transport Development	2000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2023 AVC WISE LTD	8805644	revenue	1RB48	Other Corporate Items	3356.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023 AVENUE COMMUNITY NH LTD	8815889	revenue	1MM10	Nursing Care MH	2722.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AZURE	8810140	revenue	1MK50	Supported Living LD	-986.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AZURE	8810140	revenue	1MK51	Home Care LD	4701.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AZURE	8810140	revenue	1MK55	Home Care Family/Carer LD	1408.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AZURE	8810140	revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AZURE	8810058	revenue	1MK50	Supported Living LD	44853.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AZURE	8810058	revenue	1MK54	Dom Care Own Tenancy LD	10117.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 AZURE	8810082	revenue	1MK50	Supported Living LD	32466.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 AZURE	8810058	revenue	1MK50	Supported Living LD	-2296.30
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 AZURE	8810058	revenue	1MK54	Dom Care Own Tenancy LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 AZURE	8810082	revenue	1MK50	Supported Living LD	-1288.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023 BAILEYS BLINDS	8752266	revenue	1KR01	Responsive Maintenance	1072.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023 BAILEYS BLINDS	8738341	revenue	1KR01	Responsive Maintenance	553.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023 BALLENTINE PROPERTIES LTD	8807391	revenue	1MD67	S17 Children in Need	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BALMORAL COURT	8798595	revenue	1MG10	Nursing Care OP	9072.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BALMORAL COURT	8798601	revenue	1MG10	Nursing Care OP	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BALMORAL COURT	8798597	revenue	1MK20	Residential Care LD	432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BALMORAL COURT	8798599	revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BALMORAL COURT	8798600	revenue	1MK20	Residential Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BALMORAL COURT	8798598	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023 BALMORAL COURT	8798596	revenue	1MM20	Residential Care MH	4740.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 BARNARDOS	8812805	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Public Health Service	Public Health	Revenue Expenditure	10/02/2023 BARNARDO'S NORTH EAST	8783782	revenue	1KLM3	Holiday Activities & Food Prog	5000.00
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2023 BARRIER SURVEILLANCE SYSTEMS LTD	8784914	revenue	1V204	Car Parking Infrastructure	343.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2023 BAUER ADVERTISING LTD	8813877	revenue	1MC21	Fostering Unit	1200.00
Place	Transport	Revenue Expenditure	10/02/2023 BBS (BRICK & STONE) LTD	8796027	revenue	1KEMC	Highways	20702.67
Place	Transport	Revenue Expenditure	10/02/2023 BBS (BRICK & STONE) LTD	8796028	revenue	1KEMC	Highways	22865.17
Place	Transport	Revenue Expenditure	10/02/2023 BBS (BRICK & STONE) LTD	8796026	revenue	1KEMC	Highways	18942.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 BC GLAZING	8795948	revenue	1KVWC	Minor Works Contracts	301.70
Public Health	Leisure	Capital Expenditure	01/02/2023 BCCW LIMITED	8794257	Capital	2CAPI	Capital Investment	1680.00
Place	Transport	Revenue Expenditure	09/02/2023 BDB PITMANS	8800662	revenue	1V093	Clean Air Zone Transport Remit	5610.50
Place	Transport	Revenue Expenditure	01/02/2023 BDB PITMANS	8794380	revenue	1V093	Clean Air Zone Transport Remit	12813.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023 BE CARING LTD	8796297	revenue	1MG50	Home Care-Spot Purchased OP	57904.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 BE CARING LTD	8815006	revenue	1MG50	Home Care-Spot Purchased OP	57904.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810114	revenue	1MG50	Home Care-Spot Purchased OP	5473.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810114	revenue	1MH50	Home Care PD	23280.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810114	revenue	1MK50	Supported Living LD	1127.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810114	revenue	1MK55	Home Care Family/Carer LD	12397.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 BE CARING LTD	8810113	revenue	1MH50	Home Care PD	422.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	BE CARING LTD	8810113	revenue	1MK50	Supported Living LD	7236.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	BE CARING LTD	8810113	revenue	1MK51	Home Care LD	11834.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	BE CARING LTD	8810113	revenue	1MK55	Home Care Family/Carer LD	5705.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	BE CARING LTD	8810113	revenue	1MM50	Home Care MH	2591.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	BE CARING LTD	8810043	revenue	1MK50	Supported Living LD	128621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	BE CARING LTD	8810043	revenue	1MK54	Dom Care Own Tenancy LD	25028.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	BE CARING LTD	8810074	revenue	1MK50	Supported Living LD	34336.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	BE CARING LTD	8810044	revenue	1MK50	Supported Living LD	47046.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	BE CARING LTD	8810043	revenue	1MK50	Supported Living LD	-1740.17
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	BE CARING LTD	8810074	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	BE CARING LTD	8799911	revenue	1MD66	CWD Care Packages	770.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	BE CARING LTD	8814975	revenue	1MD66	CWD Care Packages	986.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	BEAL ARCHITECTURAL	8800821	revenue	1KVVC	Minor Works Contracts	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	BEAL ARCHITECTURAL	8800818	revenue	1KVVC	Minor Works Contracts	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023	BEAM UP LTD	8784595	revenue	1VH29	Homelessness Prev Trailblazer	3400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	BECOMING VISIBLE	8786323	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	BEDEBURN IMPREST	8793701	revenue	1MC41	Bedeburn Short Break Unit	743.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	BEDEBURN IMPREST	8799707	revenue	1MC41	Bedeburn Short Break Unit	545.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	BEDEBURN IMPREST	8807101	revenue	1MC41	Bedeburn Short Break Unit	1102.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BEDEWELL GRANGE	8803737	revenue	1MG20	Residential Care OP	5173.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	BEDEWELL GRANGE	8803737	revenue	1MG20	Residential Care OP	-1735.72
Place	Fairer Housing Unit	Revenue Expenditure	02/02/2023	BEDFORD ESTATES	8793699	revenue	1VH08	Rent Deposit Fund	1735.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BEECH TREE HOUSE	8803760	revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Local Services	Revenue Expenditure	03/02/2023	BELL CONTROL SOLUTIONS LTD	8794269	revenue	1KL61	Parks R&M	323.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023	BELL CONTROL SOLUTIONS LTD	8799674	revenue	1KBM0	Public & Educ O/H	555.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	BELL DECORATING GROUP	8795031	revenue	1KR10	Voids	1440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	BELL DECORATING GROUP	8796290	revenue	1KR10	Voids	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	BELL DECORATING GROUP	8794873	revenue	1KR10	Voids	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	BELL DECORATING GROUP	8795029	revenue	1KR52	Internal and External Painting	67850.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	BELL DECORATING GROUP	8795032	revenue	1KR52	Internal and External Painting	15629.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	BELL DECORATING GROUP	8786307	revenue	1KR10	Voids	1020.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	BELL DECORATING GROUP	8786308	revenue	1KR10	Voids	780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	BELL DECORATING GROUP	8781747	revenue	1KR10	Voids	2880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	BELL DECORATING GROUP	8781746	revenue	1KR10	Voids	1050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	BELL DECORATING GROUP	8790356	revenue	1KR10	Voids	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	BELL DECORATING GROUP	8790351	revenue	1KR10	Voids	1200.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023	BELL TRUCK SALES LTD	8789339	revenue	3KE51	City Transport Stock	626.13
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2023	BELL TRUCK SALES LTD	8774264	revenue	3KE51	City Transport Stock	361.48
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023	BELL TRUCK SALES LTD	8777654	revenue	3KE51	City Transport Stock	265.51
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023	BELL TRUCK SALES LTD	8790267	revenue	3KE51	City Transport Stock	746.96
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023	BELL TRUCK SALES LTD	8798000	revenue	3KE51	City Transport Stock	384.15
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	BELL TRUCK SALES LTD	8774265	revenue	3KE51	City Transport Stock	309.58
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	BELL TRUCK SALES LTD	8776977	revenue	3KE51	City Transport Stock	513.36
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	BELL TRUCK SALES LTD	8777653	revenue	3KE51	City Transport Stock	911.63
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	BELL TRUCK SALES LTD	8786737	revenue	3KE51	City Transport Stock	1004.63
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	BELL TRUCK SALES LTD	8783860	revenue	3KE51	City Transport Stock	513.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BELLE VUE HOUSE	8815865	revenue	1MG10	Nursing Care OP	18394.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BELLE VUE HOUSE	8815865	revenue	1MG20	Residential Care OP	21399.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BELLE VUE HOUSE	8815865	revenue	1MK10	Nursing Care LD	3884.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	BELLE VUE HOUSE	8798602	revenue	1MG10	Nursing Care OP	3944.64
Public Health Service	Public Health	Revenue Expenditure	01/02/2023	BENFIELD PARK MEDICAL GROUP	8794349	revenue	1ML03	PH - NHS Health Checks	6288.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	BENTON AUTO ELECTRICS	8800452	revenue	3KE51	City Transport Stock	485.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	BENTON AUTO ELECTRICS	8800453	revenue	3KE51	City Transport Stock	607.00
Place	Fairer Housing Unit	Capital Expenditure	27/02/2023	BERNICIA GROUP LTD	8814834	Capital	2CAPI	Capital Investment	300000.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023	BESTWAY WHOLESALE LTD	8800841	revenue	1E464	Castle Nursery Shieldfield	692.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2023	BFS GROUP LTD T/A BIDFOOD	8799839	revenue	1KF07	Banqueting Suite	338.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2023	BFS GROUP LTD T/A BIDFOOD	8799919	revenue	1KF07	Banqueting Suite	316.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2023	BIDDLES BOOKS	8800424	revenue	1EJ17	Publications	9271.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/02/2023	BIFFA WASTE SERVICES LTD	8788682	revenue	1KE25	Biffa HWRC Contract	76195.71
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	BIFFA WASTE SERVICES LTD	8800894	revenue	1KEWA	Newington Road East Depot	339.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	BILLINGHAM GRANGE	8798695	revenue	1MM10	Nursing Care MH	6720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BILLINGHAM GRANGE	8803729	revenue	1MM10	Nursing Care MH	7860.60
Operations & Reg Services	Local Services	Revenue Expenditure	10/02/2023	BIND- FOOD WASTE INNOVATION	8792064	revenue	1KE24	Waste Commission	5000.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8815321	revenue	1EEG2	Retained Buildings	358.77
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8815324	revenue	1EEG2	Retained Buildings	1033.59

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8815325	revenue	1EEG2	Retained Buildings	2065.97
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812728	revenue	1E201	ISB PVI Nurseries	932.58
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812729	revenue	1E201	ISB PVI Nurseries	9714.37
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812731	revenue	1E201	ISB PVI Nurseries	5401.19
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812733	revenue	1E201	ISB PVI Nurseries	32710.95
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812735	revenue	1E201	ISB PVI Nurseries	10862.44
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812738	revenue	1E201	ISB PVI Nurseries	2992.02
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812745	revenue	1E201	ISB PVI Nurseries	3868.09
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812792	revenue	1E201	ISB PVI Nurseries	6022.91
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812794	revenue	1E201	ISB PVI Nurseries	5245.76
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812796	revenue	1E201	ISB PVI Nurseries	12240.11
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812734	revenue	1E201	ISB PVI Nurseries	403.70
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812736	revenue	1E201	ISB PVI Nurseries	589.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812793	revenue	1E201	ISB PVI Nurseries	841.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812795	revenue	1E201	ISB PVI Nurseries	346.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8812790	revenue	1EEP5	2Yr Old Learning & Childcare	751.95
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8799713	revenue	1E20C	SEN EY Panel Inclusion Fund	420.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8799826	revenue	1E20C	SEN EY Panel Inclusion Fund	560.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8806404	revenue	1KJH2	St Cuthberts Prim Kenton	4087.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8792062	revenue	1KJJA	St Oswalds RC Sch	3109.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8798842	revenue	1KJF8	English Martyrs RC Primary Sch	2057.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8794190	revenue	1KJH5	St John Vianney Sch	4087.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2023	BLAKE HOPKINSON ARCHITECTURE L.L.P.	8806869	Capital	2HE01	Capital Citywide	50801.96
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023	BLENDED STUDIOS	8806470	revenue	1E25T	Commissioned AP Place & Topup	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023	BLENDED STUDIOS	8807022	revenue	1E25T	Commissioned AP Place & Topup	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	BLOOM PROCUREMENT SERVICES	8795403	revenue	1MB20	ASC Training	680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BLOOM PROCUREMENT SERVICES	8801062	revenue	1MB20	ASC Training	5040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2023	BLOOM PROCUREMENT SERVICES	8800974	revenue	1MR64	CSC Training	315.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2023	BLOOM PROCUREMENT SERVICES	8806522	revenue	1MR08	Director of ASC&IS	6416.66
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	17/02/2023	BLOOM PROCUREMENT SERVICES	8806523	revenue	1FT04	Policy	21367.75
Children Education & Skills	Children's Social Care	Capital Expenditure	14/02/2023	BLOOM PROCUREMENT SERVICES	8801062	Capital	2CAPI	Capital Investment	2624.00
Children Education & Skills	Education	Capital Expenditure	14/02/2023	BLOOM PROCUREMENT SERVICES	8801062	Capital	2E459	Cruddas Park Early Years Cent	1386.00
Finance	Chief Executive	Revenue Expenditure	23/02/2023	BLOOM PROCUREMENT SERVICES	8813165	revenue	1FG51	Chief Executive	807.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2023	BLOOM PROCUREMENT SERVICES	8813165	Capital	2HE01	Capital Citywide	3473.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2023	BLOOM PROCUREMENT SERVICES	8813166	Capital	2HE01	Capital Citywide	1445.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/02/2023	BLOOM PROCUREMENT SERVICES	8790353	Capital	2HE01	Capital Citywide	7178.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2023	BLOOM PROCUREMENT SERVICES	8801062	Capital	2HE01	Capital Citywide	5715.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/02/2023	BLOOM PROCUREMENT SERVICES	8800974	Capital	2HE01	Capital Citywide	23292.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2023	BLOOM PROCUREMENT SERVICES	8806523	Capital	2HE01	Capital Citywide	17114.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2023	BLOOM PROCUREMENT SERVICES	8806522	Capital	2HE01	Capital Citywide	1078.60
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023	BLOOM PROCUREMENT SERVICES	8790353	revenue	1HRA3	Misc Feasibility Study/Survey	20634.46
HRA Expenditure	General Management	Revenue Expenditure	14/02/2023	BLOOM PROCUREMENT SERVICES	8801062	revenue	1HRA3	Misc Feasibility Study/Survey	4800.00
HRA Expenditure	General Management	Revenue Expenditure	14/02/2023	BLOOM PROCUREMENT SERVICES	8801062	revenue	1HDTG	Tenant Involvement Network	3416.61
HRA Expenditure	General Management	Revenue Expenditure	17/02/2023	BLOOM PROCUREMENT SERVICES	8806523	revenue	1HRA3	Misc Feasibility Study/Survey	8889.47
Operations & Reg Services	ICT	Revenue Expenditure	23/02/2023	BLOOM PROCUREMENT SERVICES	8813165	revenue	1E1J0	Digital Newcastle	6800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	BLOOM PROCUREMENT SERVICES	8813166	revenue	1KR01	Responsive Maintenance	12133.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	BLOOM PROCUREMENT SERVICES	8806522	revenue	1KR01	Responsive Maintenance	9292.50
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2023	BLOOM PROCUREMENT SERVICES	8795403	revenue	1DTS1	I&D Property Services	1543.50
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2023	BLOOM PROCUREMENT SERVICES	8801062	revenue	1V608	The Lumen (Office A)	14264.28
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2023	BLOOM PROCUREMENT SERVICES	8801062	revenue	1DTS1	I&D Property Services	7500.00
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2023	BLOOM PROCUREMENT SERVICES	8806523	revenue	1DV01	Charlotte Sq	1100.00
Place	Development Management	Revenue Expenditure	17/02/2023	BLOOM PROCUREMENT SERVICES	8806522	revenue	1V030	Development Management	2350.00
Place	Economic Development	Revenue Expenditure	02/02/2023	BLOOM PROCUREMENT SERVICES	8795403	revenue	1FN29	Culture & Creative Zone	1715.00
Place	Economic Development	Revenue Expenditure	14/02/2023	BLOOM PROCUREMENT SERVICES	8801062	revenue	1FN29	Culture & Creative Zone	6142.00
Place	Major Projects	Capital Expenditure	23/02/2023	BLOOM PROCUREMENT SERVICES	8813165	Capital	2CAPI	Capital Investment	3505.19
Place	Major Projects	Capital Expenditure	02/02/2023	BLOOM PROCUREMENT SERVICES	8790353	Capital	2CAPI	Capital Investment	33142.14
Place	Major Projects	Capital Expenditure	02/02/2023	BLOOM PROCUREMENT SERVICES	8795404	Capital	2CAPI	Capital Investment	1842.31
Place	Major Projects	Capital Expenditure	14/02/2023	BLOOM PROCUREMENT SERVICES	8801062	Capital	2CAPI	Capital Investment	6194.58
Place	Major Projects	Capital Expenditure	17/02/2023	BLOOM PROCUREMENT SERVICES	8806522	Capital	2CAPI	Capital Investment	13290.00
Place	Museums, Arts and Culture	Revenue Expenditure	23/02/2023	BLOOM PROCUREMENT SERVICES	8813162	revenue	1DF16	Arts/Dance Connect	5585.10
Place	Museums, Arts and Culture	Revenue Expenditure	23/02/2023	BLOOM PROCUREMENT SERVICES	8813165	revenue	1DF16	Arts/Dance Connect	1861.70
Place	Museums, Arts and Culture	Revenue Expenditure	23/02/2023	BLOOM PROCUREMENT SERVICES	8813214	revenue	1DF16	Arts/Dance Connect	1861.70
Place	Transport	Revenue Expenditure	23/02/2023	BLOOM PROCUREMENT SERVICES	8813165	revenue	1KE09	City Bridge	4547.88
Place	Transport	Revenue Expenditure	23/02/2023	BLOOM PROCUREMENT SERVICES	8813165	revenue	1KE11	Highways Planned Maintenance	5937.00
Place	Transport	Revenue Expenditure	23/02/2023	BLOOM PROCUREMENT SERVICES	8813165	revenue	1KE85	Traffic Management	11024.16

Place	Transport	Revenue Expenditure	02/02/2023	BLOOM PROCUREMENT SERVICES	8795403	revenue	1KE09	City Bridge	5726.96
Place	Transport	Revenue Expenditure	02/02/2023	BLOOM PROCUREMENT SERVICES	8795403	revenue	1V093	Clean Air Zone Transport Remit	10113.86
Place	Transport	Revenue Expenditure	02/02/2023	BLOOM PROCUREMENT SERVICES	8790353	revenue	1KE85	Traffic Management	5492.80
Place	Transport	Revenue Expenditure	02/02/2023	BLOOM PROCUREMENT SERVICES	8795404	revenue	1KE09	City Bridge	7964.06
Place	Transport	Revenue Expenditure	02/02/2023	BLOOM PROCUREMENT SERVICES	8795404	revenue	1V001	Transport Development	3417.44
Place	Transport	Revenue Expenditure	02/02/2023	BLOOM PROCUREMENT SERVICES	8795404	revenue	1V093	Clean Air Zone Transport Remit	47278.25
Place	Transport	Revenue Expenditure	14/02/2023	BLOOM PROCUREMENT SERVICES	8801062	revenue	1KEAV	Flood Management	6818.18
Place	Transport	Revenue Expenditure	09/02/2023	BLOOM PROCUREMENT SERVICES	8800974	revenue	1V093	Clean Air Zone Transport Remit	26865.99
Place	Transport	Revenue Expenditure	17/02/2023	BLOOM PROCUREMENT SERVICES	8806523	revenue	1KE11	Highways Planned Maintenance	4700.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	BLUE LINE TAXIS	8795339	revenue	1MG50	Home Care-Spot Purchased OP	297.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2023	BLUE LINE TAXIS	8797280	revenue	1MG60	Day Care OP	448.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2023	BLUE LINE TAXIS	8797142	revenue	1MG60	Day Care OP	831.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2023	BLUE LINE TAXIS	8797090	revenue	1MK60	Ind Day Care LD	669.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2023	BLUE LINE TAXIS	8800867	revenue	1MG60	Day Care OP	268.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023	BLUE LINE TAXIS	8795822	revenue	1MK60	Ind Day Care LD	2789.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2023	BLUE LINE TAXIS	8805547	revenue	1MC20	In-House Foster Carer Costs	312.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2023	BLUE LINE TAXIS	8805546	revenue	1MC20	In-House Foster Carer Costs	525.50
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023	BLUE LINE TAXIS	8789545	revenue	1E212	Transport Special	1530.00
Public Health Service	Public Health	Revenue Expenditure	01/02/2023	BLUE LINE TAXIS	8794326	revenue	1MP37	Winter Wellbeing Support	601.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	BLUEBIRD CARE (NEWCASTLE)	8798678	revenue	1MH50	Home Care PD	1645.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	BLUEBIRD CARE (NEWCASTLE)	8798679	revenue	1MH50	Home Care PD	1413.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	BLUEBIRD CARE (NEWCASTLE)	8798680	revenue	1MH50	Home Care PD	1652.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	BLUEBIRD CARE (NEWCASTLE)	8798681	revenue	1MH50	Home Care PD	2101.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	BLUEBIRD CARE (NEWCASTLE)	8798682	revenue	1MH50	Home Care PD	1975.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	BOLINDA DIGITAL LTD	8801724	revenue	1E113	Stock Services	792.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2023	BOLINDA DIGITAL LTD	8797155	revenue	1E113	Stock Services	595.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	BOLINDA DIGITAL LTD	8801719	revenue	1E113	Stock Services	252.43
Place	Transport	Revenue Expenditure	06/02/2023	BOLLARD STREET LTD	8797458	revenue	1KEMC	Highways	925.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023	BOOKS ASIA	8795840	revenue	1E113	Stock Services	303.31
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2023	BOON EDAM LTD	8796045	revenue	1KX11	Civic Centre Direct Costs	864.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	BORDER HEATING SPARES	8807430	revenue	1KR21	M&E Gas Servicing	528.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	BORDER HEATING SPARES	8807433	revenue	1KR21	M&E Gas Servicing	928.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	BORDER HEATING SPARES	8809203	revenue	1KR21	M&E Gas Servicing	696.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	BORDER HEATING SPARES	8809213	revenue	1KR21	M&E Gas Servicing	688.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	BORDER HEATING SPARES	8781337	revenue	1KR21	M&E Gas Servicing	295.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	BORDER HEATING SPARES	8781338	revenue	1KR21	M&E Gas Servicing	381.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	BORDER HEATING SPARES	8781339	revenue	1KR21	M&E Gas Servicing	423.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	BORDER HEATING SPARES	8781340	revenue	1KR21	M&E Gas Servicing	963.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	BORDER HEATING SPARES	8781341	revenue	1KR21	M&E Gas Servicing	314.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	BORDER HEATING SPARES	8781343	revenue	1KR21	M&E Gas Servicing	1073.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023	BOURNEMOUTH BOROUGH COUNCIL	8797383	revenue	1MC21	Fostering Unit	36317.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BOWLAND LODGE	8815875	revenue	1MG20	Residential Care OP	58334.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BOWLAND LODGE	8815875	revenue	1MH20	Residential Care PD	18947.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BOWLAND LODGE	8815875	revenue	1MM10	Nursing Care MH	2637.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BOWLAND LODGE	8815875	revenue	1MM20	Residential Care MH	24911.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	BRAMPTON COURT	8798604	revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	BRAMPTON COURT	8798605	revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BRAMPTON COURT	8803670	revenue	1MG10	Nursing Care OP	90218.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BRAMPTON COURT	8803670	revenue	1MG20	Residential Care OP	84286.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BRAMPTON COURT	8803670	revenue	1MH10	Nursing Care PD	7876.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BRAMPTON COURT	8803670	revenue	1MH20	Residential Care PD	2942.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BRAMPTON COURT	8803670	revenue	1MK10	Nursing Care LD	3101.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BRAMPTON COURT	8803670	revenue	1MM10	Nursing Care MH	7039.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BRAMPTON COURT	8803785	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BRAMPTON COURT	8803785	revenue	1MM10	Nursing Care MH	836.76
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	22/02/2023	BRATHAY SERVICES LTD	8811631	revenue	1EY10	Youth Management	991.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BRIARWOOD CARE HOME	8803733	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	BRIARWOOD CARE HOME	8803733	revenue	1MG20	Residential Care OP	-1195.72
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8812719	revenue	1E201	ISB PVI Nurseries	9880.19
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8812720	revenue	1E201	ISB PVI Nurseries	321.74
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8812721	revenue	1EEP5	2Yr Old Learning & Childcare	7581.66
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BRIGHT MINDS	8813009	revenue	1E201	ISB PVI Nurseries	5828.62
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BRIGHT MINDS	8813238	revenue	1E201	ISB PVI Nurseries	777.15
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BRIGHT MINDS	8813238	revenue	1EEP5	2Yr Old Learning & Childcare	-247.62
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BRIGHT MINDS	8813010	revenue	1E201	ISB PVI Nurseries	767.25

Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BRIGHT MINDS	8813013	revenue	1EEP5	2Yr Old Learning & Childcare	5535.19
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023	BRISTOL STREET VAUXHALL NEWCASTLE	8813262	revenue	3KE51	City Transport Stock	611.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023	BRITISH GAS TRADING LTD	8812093	revenue	1MN30	Asylum Seekers Adults	273.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023	BRITISH GAS TRADING LTD	8812092	revenue	1MN30	Asylum Seekers Adults	517.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023	BRITISH GAS TRADING LTD	8812113	revenue	1MN30	Asylum Seekers Adults	253.94
Place	Transport	Revenue Expenditure	24/02/2023	BRITISH GEOLOGICAL SURVEY	8790928	revenue	1KEAV	Flood Management	317.25
Operations & Reg Services	Parking	Revenue Expenditure	02/02/2023	BRITISH TELECOM PLC	8786530	revenue	1V204	Car Parking Infrastructure	4903.80
Operations & Reg Services	ICT	Revenue Expenditure	27/02/2023	BRITISH TELECOMMUNICATIONS PLC	8814792	revenue	1CC24	Telecoms	6696.82
Place	Transport	Capital Expenditure	16/02/2023	BRITISH TELECOMMUNICATIONS PLC	8806054	Capital	2CAPI	Capital Investment	12787.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BROCKWELL COURT	8803725	revenue	1MG20	Residential Care OP	5585.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	BROCKWELL COURT	8803725	revenue	1MG20	Residential Care OP	-699.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BROOKE HOUSE CARE HOME	8815898	revenue	1MG10	Nursing Care OP	89913.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BROOKE HOUSE CARE HOME	8815898	revenue	1MG20	Residential Care OP	19804.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BROOKE HOUSE CARE HOME	8815898	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BROOKE HOUSE CARE HOME	8815898	revenue	1MK10	Nursing Care LD	3048.00
HRA Expenditure	General Management	Revenue Expenditure	20/02/2023	BROWN & ILLINGWORTH LTD	8808409	revenue	1HRA8	HRA - Investment Related Expe	422.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	BROWN & ILLINGWORTH LTD	8806952	revenue	1KR59	Ad Hoc Extnl Contract Mgmt Exp	756.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BRUNSWICK HOUSE	8815893	revenue	1MG10	Nursing Care OP	76955.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BRUNSWICK HOUSE	8815893	revenue	1MG20	Residential Care OP	-5982.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BRUNSWICK HOUSE	8815893	revenue	1MH10	Nursing Care PD	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	BRUNSWICK HOUSE	8815928	revenue	1MG10	Nursing Care OP	1673.52
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2023	BRUSH TECHNOLOGY LTD	8812632	revenue	1KW00	Localised Working	2002.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	BSQUARE CONTROLS LIMITED	8784708	revenue	1KVEE	Electrical Stand Alone Works	2361.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	BSS GROUP LTD	8800775	revenue	1KR8L	Wide District Heating	255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	BSS GROUP LTD	8800776	revenue	1KR8L	Wide District Heating	1275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	BSS GROUP LTD	8805742	revenue	1KVEM	Mechanical Stand Alone Works	1660.08
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	BUCHER MUNICIPAL LIMITED	8800475	revenue	3KE51	City Transport Stock	872.00
Operations & Reg Services	ICT	Revenue Expenditure	24/02/2023	BUILDING DIGITAL BDUK	8813878	revenue	1EJ10	Digital Newcastle	4014.00
Place	Economic Development	Revenue Expenditure	16/02/2023	BUILDING FUTURES EAST	8806441	revenue	1FN25	ESF - Community Led Local Dev	12201.56
Place	Economic Development	Revenue Expenditure	16/02/2023	BUILDING FUTURES EAST	8806440	revenue	1FN25	ESF - Community Led Local Dev	2263.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	BUILDROUTE LIMITED	8796085	revenue	1KVWC	Minor Works Contracts	12000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023	BUNZL GREENHAM	8778229	revenue	1MK21	Castle Dene Resource Centre LD	264.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2023	BUNZL GREENHAM	8803138	revenue	1MX01	Welford Resource Centre LD	355.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8803137	revenue	1MX01	Welford Resource Centre LD	260.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/02/2023	BUNZL GREENHAM	8803114	revenue	1E465	Castle Nursery Willow Ave	511.71
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783144	revenue	1E464	Castle Nursery Shieldfield	290.72
Children, Education and Skills	Education	Revenue Expenditure	23/02/2023	BUNZL GREENHAM	8790708	revenue	1EA15	Newcastle City Learning Main	2124.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2023	BUNZL GREENHAM	8791068	revenue	1EJ20	City Library and Hub	1062.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2023	BUNZL GREENHAM	8791114	revenue	1KF51	Walker Technology College	931.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2023	BUNZL GREENHAM	8790709	revenue	1KFT3	Sir Charles Parsons School	318.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023	BUNZL GREENHAM	8803145	revenue	1KXK8	Civic Centre Cleaners	1507.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	BUNZL GREENHAM	8793295	revenue	1KFG8	St Cuthberts Prim Kenton	611.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	BUNZL GREENHAM	8793297	revenue	1KFN7	Gosforth Junior High Academy	397.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	BUNZL GREENHAM	8792444	revenue	1KFP4	St Cuthberts Academy	330.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	BUNZL GREENHAM	8793373	revenue	1KFW6	Jesmond Park School	625.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	BUNZL GREENHAM	8793319	revenue	1KG35	St Bedes Primary	374.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	BUNZL GREENHAM	8793292	revenue	1KH08	Sth Gosforth First	336.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	BUNZL GREENHAM	8791045	revenue	1KH32	Mountfield Primary School	574.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	BUNZL GREENHAM	8792409	revenue	1KH54	Gosforth Junior High	256.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	BUNZL GREENHAM	8793294	revenue	1KH54	Gosforth Junior High	278.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	BUNZL GREENHAM	8793374	revenue	1KH5W	YHN Sheltered West	402.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	BUNZL GREENHAM	8793302	revenue	1KH94	Kenton Comprehensive	403.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	BUNZL GREENHAM	8793305	revenue	1KH97	Jesmond Park Academy	373.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	BUNZL GREENHAM	8792458	revenue	1KHCS	Allendale Road Cleaning	483.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	BUNZL GREENHAM	8793309	revenue	1KHT4	Kenton Centre	715.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	BUNZL GREENHAM	8793372	revenue	1KHT4	Kenton Centre	278.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2023	BUNZL GREENHAM	8778223	revenue	1KFC1	Beech Hill Primary School	289.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2023	BUNZL GREENHAM	8778222	revenue	1KFC6	Archibald First School	401.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2023	BUNZL GREENHAM	8778360	revenue	1KH32	Mountfield Primary School	555.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2023	BUNZL GREENHAM	8778248	revenue	1KH5Y	YHN Sheltered East	258.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2023	BUNZL GREENHAM	8778231	revenue	1KH97	Jesmond Park Academy	1609.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023	BUNZL GREENHAM	8783006	revenue	1KFB1	Lemington Riverside Primary	359.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023	BUNZL GREENHAM	8783005	revenue	1KFB2	Newburn Manor Primary School	260.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023	BUNZL GREENHAM	8782948	revenue	1KFK8	Walkergate Primary	507.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023	BUNZL GREENHAM	8803142	revenue	1KG09	Throckley Primary School	1756.82

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023	BUNZL GREENHAM	8803135	revenue	1KG72	Thomas Bewick	422.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023	BUNZL GREENHAM	8803043	revenue	1KGX2	Palentine Products	303.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023	BUNZL GREENHAM	8803118	revenue	1KH41	St Oswalds Primary	287.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023	BUNZL GREENHAM	8803141	revenue	1KH97	Jesmond Park Academy	1245.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2023	BUNZL GREENHAM	8803132	revenue	1KH97	Jesmond Park Academy	860.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783684	revenue	1KFB0	Milecaste Primary School	323.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783112	revenue	1KF7E	Moorside Comm Prim	477.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783681	revenue	1KF8E	St Georges RC Prim	272.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783159	revenue	1KFG3	Kingston Park	353.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783182	revenue	1KFP6	Walbottle Campus	322.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783682	revenue	1KFP9	Gosforth Academy	300.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783176	revenue	1KFR7	Callerton Academy	264.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783178	revenue	1KFW7	Wingrove School	277.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783163	revenue	1KG13	Westerhope Primary School	317.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783142	revenue	1KG45	Wingrove Primary	2170.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783161	revenue	1KG72	Thomas Bewick	424.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783122	revenue	1KGCf	Condercum Road	849.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783149	revenue	1KH43	St Vincents Primary	354.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783143	revenue	1KH4Y	YHN Public East	414.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783109	revenue	1KH71	Charles Parsons Cleaning	250.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783113	revenue	1KH91	Benfield Comprehensive	871.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783155	revenue	1KH96	Walker School	787.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783107	revenue	1KH5Y	MSCP - Multi Storey Car Parks	441.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2023	BUNZL GREENHAM	8778180	revenue	1KFE2	Canning Street Primary	342.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2023	BUNZL GREENHAM	8778189	revenue	1KFR6	Benfield Comp	716.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2023	BUNZL GREENHAM	8778183	revenue	1KG24	Canning St Primary	374.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2023	BUNZL GREENHAM	8778184	revenue	1KG42	Stocksfield Ave Primary	429.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/02/2023	BUNZL GREENHAM	8783108	revenue	1KG93	St Cuthberts RC High Academy	665.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023	BUNZL GREENHAM	8786705	revenue	1KFW5	Westerhope	317.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023	BUNZL GREENHAM	8786697	revenue	1KG94	Walbottle Campus	1599.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023	BUNZL GREENHAM	8786696	revenue	1KH97	Jesmond Park Academy	1011.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023	BUNZL GREENHAM	8786698	revenue	1KH97	Jesmond Park Academy	596.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2023	BUNZL GREENHAM	8774466	revenue	1KHT2	Walker Resource Centre	1625.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	BUNZL GREENHAM	8780185	revenue	1KFB6	Cheviot Primary School	544.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	BUNZL GREENHAM	8780187	revenue	1KFB8	Grange First School	313.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	BUNZL GREENHAM	8780152	revenue	1KFC2	Regent Farm First	322.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	BUNZL GREENHAM	8780143	revenue	1KFE3	Bridgewater Centre	576.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	BUNZL GREENHAM	8780147	revenue	1KFG6	Nth Fawdon Primary	252.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	BUNZL GREENHAM	8782946	revenue	1KFL5	Central Walker C of E Primary	669.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	BUNZL GREENHAM	8780186	revenue	1KFR1	Kenton School Academy	845.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	BUNZL GREENHAM	8782945	revenue	1KFR5	St Marys RC School	481.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	BUNZL GREENHAM	8780139	revenue	1KFR7	Callerton Academy	320.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	BUNZL GREENHAM	8782938	revenue	1KFW4	Throckley	331.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	BUNZL GREENHAM	8782939	revenue	1KH53	Gosforth East Middle	627.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	BUNZL GREENHAM	8780141	revenue	1KH92	Gosforth High	1258.84
Operations & Reg Services	Local Services	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8803125	revenue	1KW00	Localised Working	368.57
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8803125	revenue	1KENB	Fleet Workshops OH	30.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	BUNZL GREENHAM	8803119	revenue	1KWVC	Minor Works Contracts	829.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	BUNZL GREENHAM	8803124	revenue	1KWVC	Minor Works Contracts	428.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	BUNZL GREENHAM	8792418	revenue	1KWVC	Minor Works Contracts	414.16
Place	Transport	Revenue Expenditure	15/02/2023	BUNZL GREENHAM	8783146	revenue	1KELA	Traffic Sig General O/H	572.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/02/2023	BURN HAULAGE (CONTRACTS) LTD	8814317	revenue	1KE27	Bereavement Services Overhead	251.25
Place	Transport	Revenue Expenditure	27/02/2023	BURN HAULAGE (CONTRACTS) LTD	8814278	revenue	1KEMC	Highways	1459.43
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BUSY BEES GREAT PARK NURSERY	8813240	revenue	1E201	ISB PVI Nurseries	37712.24
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	BUSY BEES GREAT PARK NURSERY	8813241	revenue	1E2P5	2Yr Old Learning & Childcare	1378.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BYKER HALL N H (FELLINGATE CC LTD)	8803713	revenue	1MG10	Nursing Care OP	3232.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BYKER HALL N H (FELLINGATE CC LTD)	8803713	revenue	1MG20	Residential Care OP	156605.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BYKER HALL N H (FELLINGATE CC LTD)	8803713	revenue	1MH10	Nursing Care PD	6649.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	BYKER HALL N H (FELLINGATE CC LTD)	8803713	revenue	1MK10	Nursing Care LD	3750.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	C M PROPERTY SERVICES	8800868	revenue	1KBRM	Sub Contractors R & M	5180.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CALDERDALE CARE HOME	8810135	revenue	1MG50	Home Care-Spot Purchased OP	14893.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CALDERDALE CARE HOME	8810135	revenue	1MH50	Home Care PD	246.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CALDERDALE CARE HOME	8810135	revenue	1MK50	Supported Living LD	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	CAMBIAN CHILDCARE LTD	8815901	revenue	1MK20	Residential Care LD	18900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CAMBIAN CHILDCARE LTD	8803722	revenue	1MK20	Residential Care LD	12350.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	CAMBIAN CHILDCARE LTD	8812845	revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	CAMBIAN CHILDCARE LTD	8812844	revenue	1MC02	Ind Sector Placements	26628.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	CAMBIAN CHILDCARE LTD	8812843	revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	CAMPBELLS MINI BUS HIRE	8797367	revenue	1E212	Transport Special	4786.45
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023	CAMPBELLS MINI BUS HIRE	8804430	revenue	1E212	Transport Special	4406.45
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023	CAMPBELLS MINI BUS HIRE	8804431	revenue	1E212	Transport Special	5436.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CAMPBILL VILLAGE COMMUNITY LIMITED	8810053	revenue	1MK50	Supported Living LD	6809.36
Place	Transport	Revenue Expenditure	20/02/2023	CAN STRUCTURES LTD	8797311	revenue	1KE09	City Bridge	6193.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2023	CAPABILITIES/ECBO TEAM	8804351	revenue	1MMW03	Foodworks Enterprise	2589.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2023	CAPABILITIES/ECBO TEAM	8804351	revenue	1VH20	AMIF Step Project	235.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2023	CAPABILITIES/ECBO TEAM	8804351	revenue	1MMW04	Foodworks Training	137.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CARE SOLUTIONS LTD	8810071	revenue	1MK50	Supported Living LD	20209.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CARE SOLUTIONS LTD	8810039	revenue	1MK50	Supported Living LD	164308.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	CARE SOLUTIONS LTD	8810039	revenue	1MK50	Supported Living LD	-6940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	CARE UK COMMUNITY PARTNERSHIP LTS	8815888	revenue	1MG20	Residential Care OP	5514.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	CARE UK COMMUNITY PARTNERSHIP LTS	8815888	revenue	1MG20	Residential Care OP	-736.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	CARE VISIONS	8815903	revenue	1MM20	Residential Care MH	30324.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2023	CARE-ABILITY	8789613	revenue	1MK21	Castle Dene Resource Centre LD	285.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023	CARE-ABILITY	8784644	revenue	1MG25	Connie Lewcock House OP	310.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2023	CARELINE HOMECARE LTD	8800763	revenue	1MG50	Home Care-Spot Purchased OP	20758.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023	CARELINE HOMECARE LTD	8815004	revenue	1MG50	Home Care-Spot Purchased OP	109254.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CARELINE LIFESTYLES LTD	8803690	revenue	1MH10	Nursing Care PD	24612.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CARELINE LIFESTYLES LTD	8803690	revenue	1MH20	Residential Care PD	7585.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CARELINE LIFESTYLES LTD	8803690	revenue	1MK20	Residential Care LD	48858.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CARELINE LIFESTYLES LTD	8803690	revenue	1MM10	Nursing Care MH	35320.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CARELINE LIFESTYLES LTD	8803690	revenue	1MM20	Residential Care MH	8092.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CARELINE LIFESTYLES LTD	8810117	revenue	1MG10	Nursing Care OP	629.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CARELINE LIFESTYLES LTD	8810117	revenue	1MH10	Nursing Care PD	1890.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CARELINE LIFESTYLES LTD	8810117	revenue	1MK20	Residential Care LD	20659.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CARELINE LIFESTYLES LTD	8810117	revenue	1MM10	Nursing Care MH	1947.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CARELINE LIFESTYLES LTD	8810117	revenue	1MM20	Residential Care MH	1434.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CAREMARK NEWCASTLE UPON TYNE	8810136	revenue	1MG50	Home Care-Spot Purchased OP	16970.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CAREMARK NEWCASTLE UPON TYNE	8810136	revenue	1MH50	Home Care PD	2183.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	CAREUK247 HOME CARE LTD	8798736	revenue	1MM50	Home Care MH	1233.28
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023	CARRS BILLINGTON AGRICULTURE	8806009	revenue	3KE51	City Transport Stock	844.12
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023	CARRS BILLINGTON AGRICULTURE	8806007	revenue	3KE51	City Transport Stock	320.33
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023	CARRS BILLINGTON AGRICULTURE	8806021	revenue	3KE51	City Transport Stock	1196.79
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023	CARRS BILLINGTON AGRICULTURE	8806018	revenue	3KE51	City Transport Stock	2358.92
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023	CARRS BILLINGTON AGRICULTURE	8806020	revenue	3KE51	City Transport Stock	341.18
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023	CARRS BILLINGTON AGRICULTURE	8806015	revenue	3KE51	City Transport Stock	281.76
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023	CARRS BILLINGTON AGRICULTURE	8806016	revenue	3KE51	City Transport Stock	283.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	CARRS BILLINGTON AGRICULTURE	8801104	revenue	3KE51	City Transport Stock	1375.73
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2023	CARRS BILLINGTON AGRICULTURE	8806012	revenue	3KE51	City Transport Stock	494.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/02/2023	CASTLEDENE	8802719	revenue	1MK21	Castle Dene Resource Centre LD	667.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/02/2023	CASTLEDENE	8811785	revenue	1MK21	Castle Dene Resource Centre LD	374.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/02/2023	CASTLEDENE	8797227	revenue	1MK21	Castle Dene Resource Centre LD	435.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CASTRIAN GROUP LTD	8810133	revenue	1MG50	Home Care-Spot Purchased OP	8119.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CASTRIAN GROUP LTD	8810133	revenue	1MK50	Supported Living LD	1373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CASTRIAN GROUP LTD	8810057	revenue	1MK50	Supported Living LD	2124.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CEDARDS END	8803739	revenue	1MK20	Residential Care LD	9709.24
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	CENTRAL HIGH SCHOOL	8813070	revenue	1E201	ISB PVI Nurseries	7188.64
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/02/2023	CENTRE WEST (NEWCASTLE)	8796991	revenue	1FW10	Elswick	1000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/02/2023	CENTRE WEST (NEWCASTLE)	8794176	revenue	1FW10	Elswick	900.00
Place	Transport	Revenue Expenditure	16/02/2023	CERTAS ENERGY UK LTD	8797459	revenue	1KEMC	Highways	894.00
Place	Transport	Revenue Expenditure	27/02/2023	CERTAS ENERGY UK LTD	8814820	revenue	1KEMC	Highways	858.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CESTRIA HOUSE	8803663	revenue	1MG20	Residential Care OP	51964.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CESTRIA HOUSE	8803663	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CESTRIA HOUSE	8803663	revenue	1MM20	Residential Care MH	3048.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	CHADCA EARLY YEARS PLAYGROUP CIC	8812885	revenue	1E201	ISB PVI Nurseries	1458.30
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	CHADCA EARLY YEARS PLAYGROUP CIC	8812891	revenue	1EEP5	2Yr Old Learning & Childcare	1417.78
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	CHARIS GRANTS LTD ONLINE SHOP	8797233	revenue	1KEYQ	Energy Unit	15000.00
Public Health Service	Public Health	Revenue Expenditure	27/02/2023	CHARIS GRANTS LTD ONLINE SHOP	8815226	revenue	1MP37	Winter Wellbeing Support	19000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CHARLTON COURT	8803666	revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	CHARLTON COURT	8803666	revenue	1MG20	Residential Care OP	-862.32
Children, Education and Skills	Education	Revenue Expenditure	15/02/2023	CHARTERED MANAGEMENT INSTITUTE CMI	8796088	revenue	1EA15	Newcastle City Learning Main	1420.00

Children, Education and Skills	Education	Revenue Expenditure	15/02/2023	CHARTERED MANAGEMENT INSTITUTE CMI	8805751	revenue	1EA15	Newcastle City Learning Main	675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	CHASE PARK NEURO CENTRE	8815902	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	CHASE PARK NEURO CENTRE	8815902	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	CHASE PARK NEURO CENTRE	8815902	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	CHASE PARK NEURO CENTRE	8815902	revenue	1MM20	Residential Care MH	7920.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2023	CHASE PARK NEURO CENTRE	8798689	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	CHASE PARK NEURO CENTRE	8815902	revenue	1MK10	Nursing Care LD	-638.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	CHICHESTER COURT CARE HOME	8815895	revenue	1MG10	Nursing Care OP	6407.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	CHICHESTER COURT CARE HOME	8815895	revenue	1MG20	Residential Care OP	5414.80
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	CHICHESTER COURT CARE HOME	8815895	revenue	1MG20	Residential Care OP	-608.28
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	CHILDSPLAY NURSERY	8812737	revenue	1E201	ISB PVI Nurseries	13749.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	CHILL OUT TIME CHILDCARE	8812940	revenue	1E201	ISB PVI Nurseries	7086.19
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	CHILL OUT TIME CHILDCARE	8812944	revenue	1EEP5	2Yr Old Learning & Childcare	1900.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	CHRISTMAS LODGE LIMITED	8815916	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	CHRISTMAS LODGE LIMITED	8815916	revenue	1MK20	Residential Care LD	-63.64
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	CHURCH VIEW DAY NURSERY	8812901	revenue	1E201	ISB PVI Nurseries	18837.73
Finance	Finance	Revenue Expenditure	01/02/2023	CIPFA/THE CHARTERED INSTITUTE OF PUBLIC	8794383	revenue	1FF51	Finance	305.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2023	CIRRUS RESEARCH PLC	8800991	revenue	1D503	Residential Noise	844.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/02/2023	CITIZENS ADVICE BUREAU	8808779	revenue	1MX10	Open access Advice & Info	57300.00
Children, Education and Skills	Education	Revenue Expenditure	01/02/2023	CITY & GUILDS	8794285	revenue	1EA15	Newcastle City Learning Main	336.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	23/02/2023	CITY OF NEWCASTLE PIPE BAND	8812084	revenue	1FN01	Lord Mayors Secretariat	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/02/2023	CITY OF SUNDERLAND COLLEGE	8815161	revenue	1E20P	High Needs Post16 Funding	2123.50
Operations & Reg Services	Democratic Services	Revenue Expenditure	22/02/2023	CIVICA UK LTD	8806193	revenue	1FL01	Electoral Registration Unit	618.09
Operations & Reg Services	Democratic Services	Revenue Expenditure	15/02/2023	CIVICA UK LTD	8802239	revenue	1FL01	Electoral Registration Unit	10699.08
Operations & Reg Services	Democratic Services	Revenue Expenditure	15/02/2023	CIVICA UK LTD	8797357	revenue	1FL01	Electoral Registration Unit	4130.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	17/02/2023	CIVICA UK LTD	8807422	revenue	1FL01	Electoral Registration Unit	1350.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023	CLAIRE ANDERSON T/A THE BEAUTY ROOM	8790924	revenue	1EA15	Newcastle City Learning Main	300.00
Place	Transport	Revenue Expenditure	10/02/2023	CLEAR CHANNEL UK LTD	8792220	revenue	1V203	Bus Shelter Contract	14085.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2023	CLOSOMAT LTD	8732662	revenue	1KR12	DDA	291.00
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023	CN ELECTRICAL SERVICES	8814732	revenue	1KEWA	Newington Road East Depot	9160.00
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2023	CN ELECTRICAL SERVICES	8806164	revenue	1V204	Car Parking Infrastructure	604.07
Operations&Regulatory Services	Operations	Capital Expenditure	17/02/2023	CN ELECTRICAL SERVICES	8807428	Capital	2CAPI	Capital Investment	2790.00
Operations&Regulatory Services	Operations	Capital Expenditure	17/02/2023	CN ELECTRICAL SERVICES	8807429	Capital	2CAPI	Capital Investment	3274.00
Operations&Regulatory Services	Parking Services	Capital Expenditure	16/02/2023	CN ELECTRICAL SERVICES	8806175	Capital	2CAPI	Capital Investment	335.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	CO OPERATIVE CHILDCARE	8813236	revenue	1E201	ISB PVI Nurseries	15857.03
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	CO OPERATIVE CHILDCARE	8812898	revenue	1EEP5	2Yr Old Learning & Childcare	919.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	CO OPERATIVE CHILDCARE	8813237	revenue	1EEP5	2Yr Old Learning & Childcare	1148.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	COALWAY LANE	8803759	revenue	1MM10	Nursing Care MH	4603.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	COBLE HOUSE AKARI CARE LTD	8803671	revenue	1MM20	Residential Care MH	2762.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	COCHRAN SERVICES LTD	8790800	revenue	1KR05	District Heating	3483.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	COCHRAN SERVICES LTD	8781367	revenue	1KR05	District Heating	3711.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023	COCHRAN SERVICES LTD	8798843	revenue	1KR05	District Heating	1692.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023	COCHRAN SERVICES LTD	8781368	revenue	1KR05	District Heating	865.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	COCHRAN SERVICES LTD	8789481	revenue	1KR05	District Heating	548.40
Place	Transport	Revenue Expenditure	08/02/2023	COLAS LTD	8799983	revenue	1KE05	Winter Maintenance	70980.50
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2023	COMBINED PRECISION COMPONENTS	8792223	revenue	1V204	Car Parking Infrastructure	304.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	COMFORT CALL LTD	8798594	revenue	1MG55	Extra Care Housing	22225.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	COMFORT CALL LTD	8798594	revenue	1MK50	Supported Living LD	1114.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	COMFORT CALL LTD	8798594	revenue	1MM50	Home Care MH	6657.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	COMFORT CALL LTD	8798593	revenue	1MG55	Extra Care Housing	21492.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	COMFORT CALL LTD	8798593	revenue	1MK50	Supported Living LD	1122.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	COMFORT CALL LTD	8798593	revenue	1MM50	Home Care MH	5697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COMFORT CALL LTD	8810351	revenue	1MG55	Extra Care Housing	31129.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COMFORT CALL LTD	8810351	revenue	1MM50	Home Care MH	4076.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COMFORT CALL LTD	8810350	revenue	1MG55	Extra Care Housing	20942.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COMFORT CALL LTD	8810350	revenue	1MK50	Supported Living LD	1118.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COMFORT CALL LTD	8810350	revenue	1MM50	Home Care MH	6751.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COMFORT CALL LTD	8810348	revenue	1MG55	Extra Care Housing	34290.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COMFORT CALL LTD	8810348	revenue	1MK50	Supported Living LD	1047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COMFORT CALL LTD	8810349	revenue	1MG55	Extra Care Housing	29807.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COMFORT CALL LTD	8810349	revenue	1MK50	Supported Living LD	2437.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COMFORT CALL LTD	8810349	revenue	1MM50	Home Care MH	147.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	COMFORT HOUSE	8803668	revenue	1MG20	Residential Care OP	68850.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	COMFORT HOUSE	8803668	revenue	1MK20	Residential Care LD	2778.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COMMUNITY INTEGRATED CARE	8810038	revenue	1MK50	Supported Living LD	122923.46

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COMMUNITY INTEGRATED CARE	8810038	revenue	1MK54	Dom Care Own Tenancy LD	7765.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COMMUNITY INTEGRATED CARE	8810070	revenue	1MK50	Supported Living LD	24315.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	COMMUNITY INTEGRATED CARE	8810038	revenue	1MK50	Supported Living LD	-2412.52
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	COMMUNITY INTEGRATED CARE	8810070	revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023	COMMUNITY TRANSPORT NEWCASTLE EAST	8799918	revenue	1E212	Transport Special	25289.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	COMPASS CHILDRENS HOME LTD	8812856	revenue	1MC02	Ind Sector Placements	23000.00
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023	COMPASS COMPUTER CONSULTANTS LTD	8789681	revenue	1EA15	Newcastle City Learning Main	11483.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	COMPASS FOSTERING NORTH LTD	8812806	revenue	1MC22	IND Sector Foster Carer Costs	5800.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	COMPOSITE DOOR COMPANY (NE) LTD	8805607	Capital	2N101	Capital Grants	1775.00
Place	Fairer Housing Unit	Capital Expenditure	17/02/2023	COMPOSITE DOOR COMPANY (NE) LTD	8806978	Capital	2N101	Capital Grants	1775.00
Operations&Regulatory Services	ICT	Capital Expenditure	03/02/2023	COMPUTACENTER (UK) LTD	8796294	Capital	2C1TC	IT Services	107501.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8810134	revenue	1MG50	Home Care-Spot Purchased OP	3909.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8810134	revenue	1MH50	Home Care PD	2897.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8810134	revenue	1MM50	Home Care MH	70.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2023	CONNECT SOFTWARE SOLUTIONS LTD	8796934	revenue	1E462	Castle Nursery Dunstanburgh	618.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2023	CONNECT SOFTWARE SOLUTIONS LTD	8796934	revenue	1E465	Castle Nursery Willow Ave	618.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2023	CONNECT SOFTWARE SOLUTIONS LTD	8796934	revenue	1E46H	Castle Nursery Montagu	618.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2023	CONNECT SOFTWARE SOLUTIONS LTD	8796934	revenue	1E463	Castle Nursery Ryehill	618.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2023	CONNECT SOFTWARE SOLUTIONS LTD	8796934	revenue	1E464	Castle Nursery Shieldfield	618.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	CONTACTLESS CHECK SOLUTIONS LTD	8810601	revenue	1KR01	Responsive Maintenance	1250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CONVENT HOUSE CARE HOME	8803710	revenue	1MG20	Residential Care OP	3066.32
Operations & Reg Services	Parking	Revenue Expenditure	27/02/2023	COOL BREEZE AIR COND & REFRIGERATION	8809204	revenue	1V118	Grainger Town Multi Storey	8937.00
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2023	COOL BREEZE AIR COND & REFRIGERATION	8781385	revenue	1DE49	i4- Quayside NEC	319.44
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2023	COOL BREEZE AIR COND & REFRIGERATION	8757206	revenue	1KX1C	Civic Centre Direct Costs	4373.56
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	COOPERATIVE CHILDCARE	8812786	revenue	1E201	ISB PVI Nurseries	12646.35
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	COOPERATIVE CHILDCARE	8812787	revenue	1E201	ISB PVI Nurseries	513.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	COOPERATIVE CHILDCARE	8812788	revenue	1EEP5	2Yr Old Learning & Childcare	6224.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COQUET TRUST	8810141	revenue	1MH50	Home Care PD	986.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COQUET TRUST	8810141	revenue	1MK50	Supported Living LD	8445.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COQUET TRUST	8810141	revenue	1MK51	Home Care LD	9342.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COQUET TRUST	8810141	revenue	1MK55	Home Care Family/Carer LD	4649.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COQUET TRUST	8810141	revenue	1MM50	Home Care MH	1338.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COQUET TRUST	8810062	revenue	1MK50	Supported Living LD	648458.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	COQUET TRUST	8810062	revenue	1MM50	Home Care MH	3566.92
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	COQUET TRUST	8810062	revenue	1MK50	Supported Living LD	-35295.34
Operations & Reg Services	Local Services	Revenue Expenditure	03/02/2023	CORAL PRODUCTS(MOULDINGS) LTD	8792225	revenue	1KEG4	Blue Bin Recycling Scheme	7751.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8811997	revenue	1MG63	Minorities Centre Building Costs	625.00
HRA Income	Other Rents	Revenue Expenditure	17/02/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8807382	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8811996	revenue	1KE1K	Welford Day Centre R&M	725.00
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8802891	revenue	1D2W4	Bells Close Ind. Est.	415.00
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8799842	revenue	1DT09	Bath Street Workshops	875.00
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8799917	revenue	1DT10	Riversdales Court Ind Est	1595.00
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8799843	revenue	1DZ15	St Anthonys Road Walker	565.00
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8804514	revenue	1KX1C	Civic Centre Direct Costs	285.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8801016	revenue	1V075	Guildhall	565.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8801017	revenue	1V075	Guildhall	350.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8814987	revenue	1DZ16	Stephenson Rd Benton Road	925.00
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8807381	revenue	1DZ11	Moulton Court Blakelaw	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CORDINGLEY HOUSE	8803685	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	CORDINGLEY HOUSE	8803685	revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	CORE ASSETS FOSTERINGLTD	8812816	revenue	1MC13	Post 18 Staying Put	3447.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	CORE ASSETS FOSTERINGLTD	8812816	revenue	1MC22	IND Sector Foster Carer Costs	35406.27
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023	CORE CATERING LTD	8789173	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	401.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	CORE CATERING LTD	8794185	revenue	1KBM0	Public & Educ O/H	662.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	CORE CATERING LTD	8790705	revenue	1KBM0	Public & Educ O/H	445.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	CORE CATERING LTD	8802375	revenue	1KVWC	Minor Works Contracts	2251.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	CORE CATERING LTD	8805657	revenue	1KVWC	Minor Works Contracts	1865.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	CORE CATERING LTD	8784104	revenue	1KBM0	Public & Educ O/H	495.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	CORE CATERING LTD	8775726	revenue	1KBM0	Public & Educ O/H	387.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	CORE CATERING LTD	8775724	revenue	1KBM0	Public & Educ O/H	421.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	CORNERSTONE UK	8812807	revenue	1MC22	IND Sector Foster Carer Costs	3444.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2023	CORONA ENERGY	8799700	revenue	3KS01	Utilities Control	1174968.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2023	CORONA ENERGY	8797527	revenue	3KS01	Utilities Control	3474.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2023	CORONA ENERGY	8797528	revenue	3KS01	Utilities Control	1602.89
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2023	CORONA ENERGY	8797529	revenue	3KS01	Utilities Control	6910.68

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2023	CORONA ENERGY	8797530	revenue	3KS01	Utilities Control	12260.67
HRA Expenditure	Corporate Budgets	Revenue Expenditure	23/02/2023	COSGROVE COSTING AGENCY	8790313	revenue	1HCIS	HRA Insurance Services	525.00
HRA Expenditure	General Management	Revenue Expenditure	15/02/2023	COSGROVE COSTING AGENCY	8805419	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2023	COSGROVE COSTING AGENCY	8810436	revenue	1HCIS	HRA Insurance Services	525.00
HRA Expenditure	General Management	Revenue Expenditure	01/02/2023	COSGROVE COSTING AGENCY	8794191	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	03/02/2023	COSGROVE COSTING AGENCY	8775616	revenue	1HCIS	HRA Insurance Services	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2023	COSY	8801038	revenue	1E464	Castle Nursery Shieldfield	452.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/02/2023	COSY	8802367	revenue	1E464	Castle Nursery Shieldfield	455.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/02/2023	COSY	8801429	revenue	1E464	Castle Nursery Shieldfield	921.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/02/2023	COSY	8789465	revenue	1E465	Castle Nursery Willow Ave	365.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/02/2023	COSY	8795251	revenue	1E465	Castle Nursery Willow Ave	702.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2023	COSY	8792229	revenue	1E463	Castle Nursery Ryehill	453.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	COTSWOLD SPA RETIREMENT HOTELS	8803675	revenue	1MG10	Nursing Care OP	6478.66
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	COTSWOLD SPA RETIREMENT HOTELS	8803675	revenue	1MG10	Nursing Care OP	-644.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	COUNTRYWIDE CARE HOMES	8815887	revenue	1MG10	Nursing Care OP	2697.44
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	COUNTRYWIDE CARE HOMES	8815887	revenue	1MG10	Nursing Care OP	-627.80
Public Health	Leisure	Capital Expenditure	03/02/2023	COUNTRYWIDE LEGAL INDEMNITIES LTD	8795861	Capital	2CAPI	Capital Investment	1995.00
Public Health	Leisure	Capital Expenditure	03/02/2023	COUNTRYWIDE LEGAL INDEMNITIES LTD	8795862	Capital	2CAPI	Capital Investment	1750.00
Public Health Service	Public Health	Revenue Expenditure	23/02/2023	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8812560	revenue	1ML09	PH - Drugs and alcohol	86652.00
Public Health Service	Public Health	Revenue Expenditure	23/02/2023	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8812560	revenue	1ML11	PH - Smoking & Tobacco	86652.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/02/2023	CRAGSIDE PRIMARY SCHOOL	8802349	revenue	1E900	Cragside Cosmic Club	5.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CRAIGIELEA N H	8803721	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	CRAIGIELEA N H	8803721	revenue	1MG10	Nursing Care OP	-1385.40
Place	Transport	Revenue Expenditure	24/02/2023	CREATIVE CONCERN LTD	8798845	revenue	1V093	Clean Air Zone Transport Remit	5946.75
Place	Transport	Revenue Expenditure	06/02/2023	CREATIVE CONCERN LTD	8791229	revenue	1V093	Clean Air Zone Transport Remit	87068.75
Place	Transport	Revenue Expenditure	21/02/2023	CREATIVE CONCERN LTD	8797471	revenue	1V093	Clean Air Zone Transport Remit	12509.75
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2023	CREATIVE SPACE MANAGEMENT - THE CORE	8796893	revenue	1V606	The Core Building	470.91
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023	CREATIVE SPACE MANAGEMENT - THE LUMEN	8784146	revenue	1V608	The Lumen (Office A)	7085.00
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023	CREATIVE SPACE MANAGEMENT - THE LUMEN	8790802	revenue	1V608	The Lumen (Office A)	2834.54
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023	CREATIVE SPACE MANAGEMENT - THE LUMEN	8790806	revenue	1V608	The Lumen (Office A)	3501.03
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023	CREATIVE SPACE MANAGEMENT - THE LUMEN	8796226	revenue	1V608	The Lumen (Office A)	6013.48
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2023	CREATIVE SPACE MANAGEMENT LTD	8790299	revenue	1DF71	High Bridge Studios & Gallery	4303.00
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023	CREATIVE SPACE MANAGEMENT LTD	8772051	revenue	1DF71	High Bridge Studios & Gallery	6687.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	CREATIVE SUPPORT LTD	8798697	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	CREATIVE SUPPORT LTD	8810052	revenue	1MM50	Home Care MH	24452.12
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	CRJ SERVICES LTD	8760363	revenue	1KE23	Sandhills	270.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CROFTDENE CARE HOME	8803741	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CROFTDENE CARE HOME	8803741	revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	CROFTDENE CARE HOME	8803741	revenue	1MG10	Nursing Care OP	-757.12
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	8783889	revenue	1KEG3	Garden Waste Collection Scheme	8162.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023	CROSSLING LTD	8805362	revenue	1MX06	Community Reablement	408.50
Operations & Reg Services	Local Services	Revenue Expenditure	20/02/2023	CROSSLING LTD	8804170	revenue	1KE69	City Centre Cleansing	269.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/02/2023	CROSSLING LTD	8804457	revenue	1D520	Trading Standards	368.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	CROSSLING LTD	8805573	revenue	1KR01	Responsive Maintenance	291.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	CROSSLING LTD	8805373	revenue	1KR10	Voids	692.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	CROSSLING LTD	8805579	revenue	1KVEE	Electrical Stand Alone Works	749.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	CROSSLING LTD	8804552	revenue	1KVWC	Minor Works Contracts	291.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023	CROSSLING LTD	8804171	revenue	1KR10	Voids	291.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2023	CROSSLING LTD	8793633	revenue	1KR10	Voids	388.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	CULVERDENE DAY NURSERY	8812756	revenue	1E201	ISB PVI Nurseries	8389.69
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	CULVERDENE DAY NURSERY	8812758	revenue	1EEP5	2Yr Old Learning & Childcare	4616.14
Place	Museums, Arts and Culture	Revenue Expenditure	23/02/2023	CURIUS ARTS	8794410	revenue	1DF09	EST	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	CYGNET(DH)	8803712	revenue	1MM20	Residential Care MH	11790.20
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/02/2023	DAC BEACHCROFT LLP	8802305	Capital	2CAPI	Capital Investment	729.80
Place	Transport	Capital Expenditure	13/02/2023	DAC BEACHCROFT LLP	8802634	Capital	2CAPI	Capital Investment	15296.50
Place	Transport	Capital Expenditure	13/02/2023	DAC BEACHCROFT LLP	8802743	Capital	2CAPI	Capital Investment	11334.23
Place	Transport	Capital Expenditure	13/02/2023	DAC BEACHCROFT LLP	8802744	Capital	2CAPI	Capital Investment	1436.50
Place	Transport	Capital Expenditure	13/02/2023	DAC BEACHCROFT LLP	8802747	Capital	2CAPI	Capital Investment	5766.50
Place	Transport	Capital Expenditure	13/02/2023	DAC BEACHCROFT LLP	8802745	Capital	2CAPI	Capital Investment	1254.00
Place	Transport	Capital Expenditure	13/02/2023	DAC BEACHCROFT LLP	8802746	Capital	2CAPI	Capital Investment	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2023	DALECARE LTD	8800762	revenue	1MG50	Home Care-Spot Purchased OP	33968.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023	DALECARE LTD	8815015	revenue	1MG50	Home Care-Spot Purchased OP	104516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	DALECARE LTD	8810352	revenue	1MG55	Extra Care Housing	28670.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	DALECARE LTD	8810352	revenue	1MM50	Home Care MH	5785.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2023	DALROD	8742081	Capital	2HE01	Capital Citywide	2600.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2023	DALROD	8770351	Capital	2HE01	Capital Citywide	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	DALROD	8811643	revenue	1KR01	Responsive Maintenance	9558.55
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	DAME ALLANS JUNIOR SCHOOL	8812962	revenue	1E201	ISB PVI Nurseries	8535.70
Operations & Reg Services	Legal Services	Revenue Expenditure	08/02/2023	DATATOR	8799834	revenue	1FX1	Legal Services	1428.19
Operations & Reg Services	Legal Services	Revenue Expenditure	10/02/2023	DATATOR	8793563	revenue	1FX1	Legal Services	1417.19
Place	Commercial Dev & Property	Revenue Expenditure	06/02/2023	DATATOR	8797099	revenue	1DTS1	I&D Property Services	614.57
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2023	DATATOR	8795153	revenue	1DTS1	I&D Property Services	590.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	DAV HOMES LTD	8815892	revenue	1MG10	Nursing Care OP	2080.06
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	DAV HOMES LTD	8815892	revenue	1MG10	Nursing Care OP	416.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2023	DAVID JOHNSON TAXIS	8797092	revenue	1MK60	Ind Day Care LD	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2023	DAVID JOHNSON TAXIS	8797091	revenue	1MK60	Ind Day Care LD	1950.00
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	DAWSONGROUP EMC LTD	8786730	revenue	1KESY	Spot Hires	1179.50
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8797265	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8797266	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8797267	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8797268	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8797269	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8797270	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8797271	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8797272	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8797273	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8797274	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8797275	revenue	1KESY	Spot Hires	501.27
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8797276	revenue	1KESY	Spot Hires	781.20
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798003	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798004	revenue	1KESY	Spot Hires	307.52
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798005	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798006	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798007	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798008	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798009	revenue	1KESY	Spot Hires	781.20
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798012	revenue	1KESY	Spot Hires	620.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798013	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798014	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798015	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798016	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798017	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798018	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798019	revenue	1KESY	Spot Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798020	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798021	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798022	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798023	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798024	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798025	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798026	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798027	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798028	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798029	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798030	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798031	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798032	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798033	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798034	revenue	1KESY	Spot Hires	571.02
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8798035	revenue	1KESY	Spot Hires	412.92
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8799895	revenue	1KESY	Spot Hires	503.20
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8799896	revenue	1KESY	Spot Hires	528.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	DAWSONGROUP VANS LTD	8800485	revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	DAWSONGROUP VANS LTD	8792388	revenue	1KESY	Spot Hires	448.00
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	DAWSONGROUP VANS LTD	8792389	revenue	1KESY	Spot Hires	448.00
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	DAWSONGROUP VANS LTD	8792390	revenue	1KESY	Spot Hires	448.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	DEAFBLIND ENABLEMENT LTD	8798656	revenue	1MG50	Home Care-Spot Purchased OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	DEAFBLIND ENABLEMENT LTD	8798654	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	DEAFBLIND ENABLEMENT LTD	8798655	revenue	1MH50	Home Care PD	1870.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8805633	revenue	1MC20	In-House Foster Carer Costs	577.60

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8805496	revenue	1MC20	In-House Foster Carer Costs	855.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8805497	revenue	1MC20	In-House Foster Carer Costs	1122.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8805509	revenue	1MC20	In-House Foster Carer Costs	1012.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8805510	revenue	1MC20	In-House Foster Carer Costs	950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8805632	revenue	1MC20	In-House Foster Carer Costs	950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2023	DEERNES FENCING & LANDSCAPING LTD	8810430	revenue	1KVWC	Minor Works Contracts	3102.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	DEMENCIA CARE PARTNERSHIP	8795344	revenue	1MG60	Day Care OP	756.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	DEMENCIA CARE PARTNERSHIP	8803774	revenue	1MG20	Residential Care OP	8300.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	DEMENCIA CARE PARTNERSHIP	8803774	revenue	1MG20	Residential Care OP	-1243.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	DEMON DRILLERS LTD	8806341	revenue	1KVWC	Minor Works Contracts	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	DEMON DRILLERS LTD	8806322	revenue	1KVWC	Minor Works Contracts	1255.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	DEMON DRILLERS LTD	8800004	revenue	1KVWC	Minor Works Contracts	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	DENE PARK HOUSE AKARICARE	8815877	revenue	1MG10	Nursing Care OP	54793.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	DENE PARK HOUSE AKARICARE	8815877	revenue	1MG20	Residential Care OP	18571.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	DENE PARK HOUSE AKARICARE	8815877	revenue	1MH10	Nursing Care PD	3614.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	DENE PARK HOUSE AKARICARE	8815877	revenue	1MH20	Residential Care PD	2778.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	DENE PARK HOUSE AKARICARE	8815877	revenue	1MM10	Nursing Care MH	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	DENE PARK HOUSE AKARICARE	8815877	revenue	1MG30	Deferred Payments-OP	2941.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	DENECROFT	8815866	revenue	1MG20	Residential Care OP	16221.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	DENESIDE COURT CARE HOME	8803711	revenue	1MG10	Nursing Care OP	6916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	DENESIDE COURT CARE HOME	8803711	revenue	1MK20	Residential Care LD	26288.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	DENESIDE COURT CARE HOME	8803711	revenue	1MM10	Nursing Care MH	12844.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	DENESIDE COURT CARE HOME	8803711	revenue	1MK20	Residential Care LD	-720.88
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023	DENNIS EAGLE LTD	8791788	revenue	3KE51	City Transport Stock	272.86
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	DENNIS EAGLE LTD	8792380	revenue	3KE51	City Transport Stock	408.58
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	DENNIS EAGLE LTD	8796972	revenue	3KE51	City Transport Stock	310.77
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	DENNIS EAGLE LTD	8781702	revenue	3KE51	City Transport Stock	292.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2023	DENTON TRAVEL	8806073	revenue	1MK60	Ind Day Care LD	625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023	DENTON TRAVEL	8799618	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023	DENTON TRAVEL	8799620	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	DENTON TRAVEL	8804432	revenue	1MK60	Ind Day Care LD	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023	DENTON TRAVEL	8808705	revenue	1MG60	Day Care OP	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023	DENTON TRAVEL	8808066	revenue	1MH60	Day Care PD	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023	DENTON TRAVEL	8808628	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023	DENTON TRAVEL	8808630	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023	DENTON TRAVEL	8808631	revenue	1MK60	Ind Day Care LD	625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023	DENTON TRAVEL	8808704	revenue	1MK60	Ind Day Care LD	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2023	DENTON TRAVEL	8794292	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2023	DENTON TRAVEL	8794290	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2023	DENTON TRAVEL	8794294	revenue	1MK60	Ind Day Care LD	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2023	DENTON TRAVEL	8805572	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811816	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811837	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811810	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811818	revenue	1MC20	In-House Foster Carer Costs	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811814	revenue	1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811823	revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811822	revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811807	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811842	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811802	revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811809	revenue	1MC20	In-House Foster Carer Costs	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811840	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811839	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811817	revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811820	revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811804	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811824	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811815	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811826	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811841	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811813	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811801	revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811821	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	DENTON TRAVEL	8811811	revenue	1MC20	In-House Foster Carer Costs	850.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023	DERE STREET BARRISTERS	8809301	revenue	1MD68	Legal Fees Care	495.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	02/02/2023	DERE STREET BARRISTERS	8795458	revenue	1D559	Street Enforcement	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	DEWPOINT ENERGY LTD	8772454	revenue	1KVWC	Minor Works Contracts	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	DHM PROPERTIES	8813228	revenue	1MFO1	16 Plus & Care Leavers	1267.50
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023	DIAMOND PEOPLE (NE) LTD	8806185	revenue	1KENB	Fleet Workshops OH	1246.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	DIAMOND PEOPLE (NE) LTD	8810608	revenue	1KEND	Fleet Fuel Account	640.00
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	DIAMOND PEOPLE (NE) LTD	8797281	revenue	1KENB	Fleet Workshops OH	1366.00
Finance	Eschequer Services	Revenue Income	03/02/2023	DIGITAL ID LTD	8796154	revenue	1CF00	Payroll	388.02
Place	Museums, Arts and Culture	Revenue Expenditure	16/02/2023	DIGITAL VOICE	8797008	revenue	1DF16	Arts/Dance Connect	2215.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	DIMENSIONS	8810073	revenue	1MK50	Supported Living LD	50550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	DIMENSIONS	8810041	revenue	1MK50	Supported Living LD	244350.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	DIMENSIONS	8810041	revenue	1MK54	Dom Care Own Tenancy LD	16730.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	DIMENSIONS	8810109	revenue	1MK55	Home Care Family/Carer LD	352.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	DIMENSIONS	8810073	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	DIMENSIONS	8810041	revenue	1MK50	Supported Living LD	-3575.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	DIMENSIONS (UK) LTD	8816035	revenue	1MK50	Supported Living LD	908.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	DIRECT CARS FOREST HALL LTD	8798653	revenue	1MK60	Ind Day Care LD	630.00
Operations & Reg Services	Business Management	Revenue Expenditure	01/02/2023	DIRECT DICTATION SOLUTIONS LTD	8794249	revenue	1MR52	CES/ASCIS Business Support	970.00
Place	Fairer Housing Unit	Capital Expenditure	10/02/2023	DIRECT HEALTHCARE GROUP	8792026	Capital	2N101	Capital Grants	5643.50
Place	Fairer Housing Unit	Capital Expenditure	10/02/2023	DIRECT HEALTHCARE GROUP	8792027	Capital	2N101	Capital Grants	1943.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	DISABILITY NORTH PAYROLL	8803901	revenue	1MG40	Direct Payments OP	5090.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	DISABILITY NORTH PAYROLL	8803901	revenue	1MH40	Direct Payments PD	217909.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	DISABILITY NORTH PAYROLL	8803901	revenue	1MK40	Direct Payments LD	189739.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	DISABILITY NORTH PAYROLL	8803901	revenue	1MM40	Direct Payments MH	15814.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023	DISABILITY NORTH PAYROLL	8808147	revenue	1MG40	Direct Payments OP	6982.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2023	DISABILITY NORTH PAYROLL	8808147	revenue	1MM40	Direct Payments MH	1068.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	DISABILITY NORTH PAYROLL	8803901	revenue	1MG40	Direct Payments OP	-5048.19
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	DISABILITY NORTH PAYROLL	8803901	revenue	1MH40	Direct Payments PD	-5125.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	DISABILITY NORTH PAYROLL	8803901	revenue	1MK40	Direct Payments LD	-7672.89
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	DISABILITY NORTH PAYROLL	8803901	revenue	1MM40	Direct Payments MH	-1922.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2023	DISABILITY NORTH PAYROLL	8808147	revenue	1MG40	Direct Payments OP	-4198.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	DISABILITY NORTH PAYROLL	8803901	revenue	1MD66	CWD Care Packages	90781.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2023	DISABILITY NORTH PAYROLL	8808147	revenue	1MD66	CWD Care Packages	1660.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2023	DISABILITY NORTH PAYROLL	8802639	revenue	1MD66	CWD Care Packages	2115.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2023	DISABLED LIVING FOUNDATION (DLF) SHAW TR	8814116	revenue	1MX21	Info & Advice-Virtual Advisor	12000.00
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023	DJ & J SMITH	8777451	revenue	1E212	Transport Special	295.80
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2023	DORMAKABA UK LTD	8793707	revenue	1V118	Grainger Town Multi Storey	506.50
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2023	DORMAKABA UK LTD	8798885	revenue	1V118	Grainger Town Multi Storey	2228.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	DOVECOTE	8815878	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	DOVECOTE	8815878	revenue	1MG20	Residential Care OP	-783.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	DPC SCREEDING LTD	8814166	revenue	1KR10	Voids	2647.20
Place	Development Management	Revenue Expenditure	08/02/2023	DRAEGER LTD	8790676	revenue	1V031	Landscaping	165.00
Place	Transport	Revenue Expenditure	08/02/2023	DRAEGER LTD	8790676	revenue	1KE09	City Bridge	165.00
Place	Transport	Revenue Expenditure	08/02/2023	DRAEGER LTD	8790676	revenue	1KEAV	Flood Management	165.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2023	DSG RETAIL LTD	8790675	revenue	1E463	Castle Nursery Ryehill	774.17
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	10/02/2023	D-TECH INTERNATIONAL LTD	8797040	Capital	2CAPI	Capital Investment	52640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	DUBIT LTD	8800550	revenue	1EEP1	Short Breaks	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	DURHAM CARE LINE LTD	8815897	revenue	1MM20	Residential Care MH	6739.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	DURHAM CARE LINE LTD	8803709	revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	DURHAM CARE LINE LTD	8803709	revenue	1MK20	Residential Care LD	17307.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	DURHAM CARE LINE LTD	8803709	revenue	1MM20	Residential Care MH	7160.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	DURHAM CARE LINE LTD	8810123	revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	DURHAM CARE LINE LTD	8810123	revenue	1MK20	Residential Care LD	7434.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	DURHAM CARE LINE LTD	8810123	revenue	1MM20	Residential Care MH	1391.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	DURHAM CARE LINE LTD	8803709	revenue	1MK20	Residential Care LD	-173.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	DURHAM COUNTY COUNCIL	8806065	revenue	1KR56	Communal Area & Cyclical Mntce	2870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	DURHAM COUNTY COUNCIL	8806328	revenue	1KR56	Communal Area & Cyclical Mntce	8839.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2023	DURHAM COUNTY COUNCIL	8816070	revenue	1KR56	Communal Area & Cyclical Mntce	8503.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2023	DURHAM COUNTY COUNCIL	8816079	revenue	1KR56	Communal Area & Cyclical Mntce	7649.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	DURHAM COUNTY COUNCIL	8806508	revenue	1KR56	Communal Area & Cyclical Mntce	3564.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	DURHAM TEES CARE	8810139	revenue	1MG50	Home Care-Spot Purchased OP	14998.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	DURHAM TEES CARE	8810139	revenue	1MH50	Home Care PD	2749.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	DUTY OF CARE LIMITED	8812842	revenue	1MC02	Ind Sector Placements	15384.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	DWELLCOME HOME	8794252	revenue	1MC02	Ind Sector Placements	1700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	DWELLCOME HOME	8794253	revenue	1MC02	Ind Sector Placements	5600.00

Public Health Service	Public Health	Revenue Expenditure	09/02/2023	EAGLES COMMUNITY ARENA	8798038	revenue	1KLM3	Holiday Activities & Food Prog	295.00
Public Health Service	Public Health	Revenue Expenditure	09/02/2023	EAGLES COMMUNITY ARENA	8798039	revenue	1KLM3	Holiday Activities & Food Prog	295.00
Public Health Service	Public Health	Revenue Expenditure	09/02/2023	EAGLES COMMUNITY ARENA	8798060	revenue	1KLM3	Holiday Activities & Food Prog	295.00
Children Education & Skills	Education	Capital Expenditure	02/02/2023	EARLY EXCELLENCE LIMITED	8795410	Capital	2EE01	Education Capital	6740.00
Children Education & Skills	Education	Capital Expenditure	02/02/2023	EARLY EXCELLENCE LIMITED	8795411	Capital	2EE01	Education Capital	19935.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2023	EARLY YEARS RESOURCES	8793726	revenue	1E465	Castle Nursery Willow Ave	378.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/02/2023	EARLY YEARS RESOURCES	8794362	revenue	1E465	Castle Nursery Willow Ave	458.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2023	EASIBATHE	8802282	Capital	2HE01	Capital Citywide	3887.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2023	EASIBATHE	8792258	Capital	2HE01	Capital Citywide	3270.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/02/2023	EASIBATHE	8782824	Capital	2HE01	Capital Citywide	1448.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/02/2023	EASIBATHE	8786899	Capital	2HE01	Capital Citywide	1425.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2023	EASIBATHE	8797524	Capital	2HE01	Capital Citywide	5441.43
HRA Expenditure	General Management	Revenue Expenditure	10/02/2023	EASIBATHE	8799673	revenue	1HRA8	HRA - Investment Related Expe	3604.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	EASIBATHE	8794872	revenue	1KM1C	Voids 2.5 Central	1721.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	EASIBATHE	8771533	revenue	1KR12	DDA	573.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EASIBATHE	8782612	revenue	1KVWC	Minor Works Contracts	1174.68
Place	Fairer Housing Unit	Capital Expenditure	06/02/2023	EASIBATHE	8797315	Capital	2N101	Capital Grants	1570.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	EASTBOURNE HOUSE CARE HOME	8803716	revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	EASTBOURNE HOUSE CARE HOME	8803716	revenue	1MG20	Residential Care OP	-639.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2023	EDF ENERGY	8802440	revenue	3KS01	Utilities Control	17203.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2023	EDF ENERGY	8798801	revenue	3KS01	Utilities Control	36109.85
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2023	EDF ENERGY	8810548	revenue	3KS01	Utilities Control	3862.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2023	EDF ENERGY	8791129	revenue	3KS01	Utilities Control	2088965.77
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2023	EDF ENERGY	8804458	revenue	1DY50	Misc Corporate Estates	1310.22
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2023	EDF ENERGY	8804459	revenue	1DY50	Misc Corporate Estates	764.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2023	EDF ENERGY 1 LTD	8797228	revenue	1MN30	Asylum Seekers Adults	255.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023	EDF ENERGY 1 LTD	8780135	revenue	1MW02	Nature's Landscape	261.34
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023	EDF ENERGY 1 LTD	8795309	revenue	1HE01	HRA NHD Mngmnt - Citywide	650.51
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023	EDF ENERGY 1 LTD	8795443	revenue	1HE01	HRA NHD Mngmnt - Citywide	289.44
HRA Expenditure	General Management	Revenue Expenditure	03/02/2023	EDF ENERGY 1 LTD	8790776	revenue	1HRA8	HRA - Investment Related Expe	1071.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EDF ENERGY 1 LTD	8790909	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	344.43
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	22/02/2023	EDGE NE CIC	8811627	revenue	1EY10	Youth Management	700.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/02/2023	EDGE NE CIC	8797018	revenue	1EY10	Youth Management	5628.86
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023	EDGE NE CIC	8812657	revenue	1VP22	Community Safety Team	26100.00
Place	Transport	Revenue Expenditure	22/02/2023	EDMUNDSON ELECTRICAL LTD	8805282	revenue	1KELA	Traffic Sig General O/H	398.00
Place	Transport	Revenue Expenditure	27/02/2023	EDMUNDSON ELECTRICAL LTD	8800877	revenue	1KELA	Traffic Sig General O/H	472.50
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023	EDUCATION NETWORK LTD	8806469	revenue	1E228	SEN Teaching Support (NonSALT)	475.65
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023	EDUCATION NETWORK LTD	8806436	revenue	1E228	SEN Teaching Support (NonSALT)	475.65
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2023	EDUCATION NETWORK LTD	8808519	revenue	1E228	SEN Teaching Support (NonSALT)	747.55
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2023	EDUCATION NETWORK LTD	8808580	revenue	1E228	SEN Teaching Support (NonSALT)	317.10
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2023	EDUCATION NETWORK LTD	8808581	revenue	1E228	SEN Teaching Support (NonSALT)	475.65
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2023	EDUCATION NETWORK LTD	8814150	revenue	1E228	SEN Teaching Support (NonSALT)	1325.18
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2023	EDUCATION NETWORK LTD	8805677	revenue	1E228	SEN Teaching Support (NonSALT)	792.75
Children, Education and Skills	Education Schools	Revenue Expenditure	27/02/2023	EDUCATION NETWORK LTD	8814830	revenue	1E228	SEN Teaching Support (NonSALT)	317.10
Children, Education and Skills	Education Schools	Revenue Expenditure	27/02/2023	EDUCATION NETWORK LTD	8814821	revenue	1E228	SEN Teaching Support (NonSALT)	475.65
Children, Education and Skills	Education Schools	Revenue Expenditure	27/02/2023	EDUCATION NETWORK LTD	8814191	revenue	1E228	SEN Teaching Support (NonSALT)	841.60
Children, Education and Skills	Education Schools	Revenue Expenditure	20/02/2023	EDUCATION NETWORK LTD	8808517	revenue	1E228	SEN Teaching Support (NonSALT)	371.48
Children, Education and Skills	Education Schools	Revenue Expenditure	20/02/2023	EDUCATION NETWORK LTD	8808518	revenue	1E228	SEN Teaching Support (NonSALT)	690.91
Children, Education and Skills	Education Schools	Revenue Expenditure	20/02/2023	EDUCATION NETWORK LTD	8808526	revenue	1E228	SEN Teaching Support (NonSALT)	475.65
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2023	EDUCATION NETWORK LTD	8808525	revenue	1E228	SEN Teaching Support (NonSALT)	317.10
Operations & Reg Services	ICT	Revenue Expenditure	17/02/2023	EE LTD	8806979	revenue	1CN00	Mobile Telecommunications	1259.20
Operations & Reg Services	ICT	Revenue Expenditure	17/02/2023	EE LTD	8806980	revenue	1CN00	Mobile Telecommunications	1460.10
Operations & Reg Services	ICT	Revenue Expenditure	17/02/2023	EE LTD	8806982	revenue	1CN00	Mobile Telecommunications	19736.34
Operations & Reg Services	ICT	Revenue Expenditure	17/02/2023	EE LTD	8806981	revenue	1CN00	Mobile Telecommunications	11381.15
Operations & Reg Services	ICT	Revenue Expenditure	03/02/2023	EE LTD	8781772	revenue	1CN00	Mobile Telecommunications	1259.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2023	ELDERS COUNCIL OF NEWCASTLE	8811870	revenue	1MG88	VCS infrastructure	3813.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	27/02/2023	ELISHA TRAINING LTD	8815063	revenue	1FP80	Operational HR	1980.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/02/2023	ELLETEQ LTD	8775733	revenue	1KKA4	Pest Control	545.73
Place	Transport	Revenue Expenditure	14/02/2023	ELLETEQ LTD	8775778	revenue	1KEMC	Highways	806.63
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	ELMFIELD NURSERY	8812919	revenue	1E201	ISB PVI Nurseries	10398.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	ELPHA LODGE	8803734	revenue	1MM20	Residential Care MH	9991.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	EMPEROR SCAFFOLDING NE LTD	8813218	revenue	1KVVC	Minor Works Contracts	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	EMPEROR SCAFFOLDING NE LTD	8790360	revenue	1KVVC	Minor Works Contracts	600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	EMTEP ONE NATION	8813011	revenue	1E201	ISB PVI Nurseries	5408.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	EMTEP ONE NATION	8813014	revenue	1EEP5	2Yr Old Learning & Childcare	3070.46

Finance	Revenues and Benefits	Revenue Expenditure	15/02/2023	ENERGY REBATE GRANTS	8806035	revenue	1CSFS	HSF Fuel Support	3025.00
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2023	ENGIE POWER LTD	8805491	revenue	1DR03	Grainger Market	1971.60
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023	ENGIE POWER LTD	8796267	revenue	1DR03	Grainger Market	1650.28
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023	ENGIE POWER LTD	8796277	revenue	1DR16	11-15Clayton St&31-37NelsonSt	2037.32
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	08/02/2023	ENGIE URBAN ENERGY LTD	8799981	revenue	1FT88	PSDS-Low Carbon Skills Fund	70356.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	ENTROTEC LTD	8792249	revenue	1KVEE	Electrical Stand Alone Works	3587.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	ENVIROBLAST	8782767	revenue	1KR58	Specialist Repairs & Mntce Wks	660.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/02/2023	ENVIRONMENT AGENCY	8797080	revenue	1KE16	Waste Disposal Benwell	2529.00
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	15/02/2023	ENVIRONMENT AGENCY	8805481	Capital	2CAPI	Capital Investment	2350.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/02/2023	ENVITECH EUROPE LTD	8789522	revenue	1D543	Environment	1998.40
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/02/2023	ENVITECH EUROPE LTD	8777596	revenue	1D543	Environment	1080.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	EON ENERGY	8800828	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	278.10
HRA Expenditure	General Management	Revenue Expenditure	14/02/2023	EON NEXT ENERGY	8804165	revenue	1HE01	HRA NHD Mngmnt - Citywide	1125.88
HRA Expenditure	General Management	Revenue Expenditure	14/02/2023	EON NEXT ENERGY	8802858	revenue	1HE01	HRA NHD Mngmnt - Citywide	474.86
HRA Expenditure	General Management	Revenue Expenditure	17/02/2023	EON NEXT ENERGY	8800811	revenue	1HE01	HRA NHD Mngmnt - Citywide	505.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	EON NEXT ENERGY	8790977	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	270.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	EON NEXT ENERGY	8806265	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	692.18
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2023	EON NEXT ENERGY	8798899	revenue	1DT15	Chillingham Rd Ind Est	318.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	EOTHEN HOMES LTD	8803731	revenue	1MG20	Residential Care OP	15754.15
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	EOTHEN HOMES LTD	8803731	revenue	1MG20	Residential Care OP	-2419.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	EQUAL PARTNERSHIPS LTD	8810078	revenue	1MK50	Supported Living LD	10343.30
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	EQUAL PARTNERSHIPS LTD	8810078	revenue	1MK50	Supported Living LD	-485.96
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2023	EQUANS FM LIMITED	8812965	revenue	1DY49	Wards Building	998.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8795326	Capital	2HE01	Capital Citywide	4606.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8795334	Capital	2HE01	Capital Citywide	4340.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8795322	Capital	2HE01	Capital Citywide	4273.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8795331	Capital	2HE01	Capital Citywide	4210.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8795332	Capital	2HE01	Capital Citywide	3942.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8795330	Capital	2HE01	Capital Citywide	4452.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8795328	Capital	2HE01	Capital Citywide	3735.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8795327	Capital	2HE01	Capital Citywide	4150.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8795329	Capital	2HE01	Capital Citywide	4244.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2023	EQUANS REGENERATION LIMITED	8811780	Capital	2HE01	Capital Citywide	41169.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2023	EQUANS REGENERATION LIMITED	8786921	Capital	2HE01	Capital Citywide	532.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2023	EQUANS REGENERATION LIMITED	8800025	Capital	2HE01	Capital Citywide	254323.20
Place	Fairer Housing Unit	Capital Expenditure	23/02/2023	EQUANS REGENERATION LIMITED	8812126	Capital	2N101	Capital Grants	4933.91
Place	Fairer Housing Unit	Capital Expenditure	23/02/2023	EQUANS REGENERATION LIMITED	8812696	Capital	2N101	Capital Grants	5648.71
Place	Fairer Housing Unit	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8812120	Capital	2N101	Capital Grants	5838.70
Place	Fairer Housing Unit	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8812121	Capital	2N101	Capital Grants	5569.64
Place	Fairer Housing Unit	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8812122	Capital	2N101	Capital Grants	5421.98
Place	Fairer Housing Unit	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8812123	Capital	2N101	Capital Grants	5440.59
Place	Fairer Housing Unit	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8812124	Capital	2N101	Capital Grants	10970.73
Place	Fairer Housing Unit	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8812125	Capital	2N101	Capital Grants	6052.57
Place	Fairer Housing Unit	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8812127	Capital	2N101	Capital Grants	7406.24
Place	Fairer Housing Unit	Capital Expenditure	24/02/2023	EQUANS REGENERATION LIMITED	8812697	Capital	2N101	Capital Grants	8078.69
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	EQUANS REGENERATION LIMITED	8805548	Capital	2N101	Capital Grants	5952.57
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	EQUANS REGENERATION LIMITED	8805564	Capital	2N101	Capital Grants	6129.95
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	EQUANS REGENERATION LIMITED	8805636	Capital	2N101	Capital Grants	6766.13
Place	Fairer Housing Unit	Capital Expenditure	27/02/2023	EQUANS REGENERATION LIMITED	8814171	Capital	2N101	Capital Grants	14231.82
Place	Fairer Housing Unit	Capital Expenditure	27/02/2023	EQUANS REGENERATION LIMITED	8814221	Capital	2N101	Capital Grants	5681.03
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/02/2023	ESH CONSTRUCTION	8799945	Capital	2FT14	Property Services	105964.81
Place	Major Projects	Capital Expenditure	14/02/2023	ESH CONSTRUCTION	8800737	Capital	2CAPI	Capital Investment	528872.00
Place	Transport	Capital Expenditure	14/02/2023	ESH CONSTRUCTION	8800843	Capital	2CAPI	Capital Investment	47052.73
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023	ESPA COLLEGE	8803640	revenue	1E20P	High Needs Post16 Funding	9014.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	ESPA LTD - EUROPEAN SERVICES FOR	8803781	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	ESPA LTD - EUROPEAN SERVICES FOR	8803780	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	ESPA LTD - EUROPEAN SERVICES FOR	8803779	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	ESPA LTD - EUROPEAN SERVICES FOR	8803782	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	ESPA LTD - EUROPEAN SERVICES FOR	8803778	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	ESPA LTD - EUROPEAN SERVICES FOR	8810059	revenue	1MK50	Supported Living LD	107011.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	ESPA LTD - EUROPEAN SERVICES FOR	8803781	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	ESPA LTD - EUROPEAN SERVICES FOR	8803780	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	ESPA LTD - EUROPEAN SERVICES FOR	8803779	revenue	1MK20	Residential Care LD	-631.80
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023	EVENT SUPPORT SERVICES	8795825	revenue	1DR03	Grainger Market	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	EVERYDAY CARE AND SUPPORT	8796303	revenue	1MG50	Home Care-Spot Purchased OP	48435.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023	EVERYDAY CARE AND SUPPORT	8815010	revenue	1MG50	Home Care-Spot Purchased OP	48435.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	EVERYDAY CARE AND SUPPORT	8810354	revenue	1MG55	Extra Care Housing	23870.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	EVERYDAY CARE AND SUPPORT	8810354	revenue	1MK50	Supported Living LD	1719.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	EVERYDAY CARE AND SUPPORT	8810354	revenue	1MM50	Home Care MH	698.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	EVERYDAY CARE AND SUPPORT	8810353	revenue	1MG55	Extra Care Housing	16853.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	EVERYDAY CARE AND SUPPORT	8810353	revenue	1MM50	Home Care MH	6323.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8804224	revenue	1KF88	Grange First School	696.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8791754	revenue	1KFC6	Archibald First School	474.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8801067	revenue	1KFW1	Mary Astell Academy	480.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	EXCELSIOR ACADEMY	8812884	revenue	1E201	ISB PVI Nurseries	3108.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	EXCELSIOR ACADEMY	8812907	revenue	1E201	ISB PVI Nurseries	1165.72
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	EXCELSIOR ACADEMY	8812902	revenue	1E201	ISB PVI Nurseries	321.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	EXECUTIVE CARE GROUP	8803697	revenue	1MM20	Residential Care MH	3258.24
Place	Transport	Revenue Expenditure	14/02/2023	EXPEDIENT TRAINING SERVICES LTD	8804590	revenue	1KEMC	Highways	1770.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	EYRE & ELLISTON LTD T/A EGS	8792320	revenue	1KR20	M&E Electrical	1324.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	EYRE & ELLISTON LTD T/A EGS	8792321	revenue	1KVEE	Electrical Stand Alone Works	2340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	EYRE & ELLISTON LTD T/A EGS	8784228	revenue	1KVEE	Electrical Stand Alone Works	349.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023	EYRE & ELLISTON LTD T/A EGS	8770541	revenue	1KVEE	Electrical Stand Alone Works	299.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	EYRE & ELLISTON LTD T/A EGS	8813962	revenue	1KR20	M&E Electrical	957.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	EYRE & ELLISTON LTD T/A EGS	8794840	revenue	1KVEE	Electrical Stand Alone Works	354.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	EYRE & ELLISTON LTD T/A EGS	8813993	revenue	1KVEE	Electrical Stand Alone Works	256.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	EYRE & ELLISTON LTD T/A EGS	8794839	revenue	1KVEE	Electrical Stand Alone Works	253.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	EYRE & ELLISTON LTD T/A EGS	8794850	revenue	1KVEE	Electrical Stand Alone Works	290.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	EYRE & ELLISTON LTD T/A EGS	8794831	revenue	1KVEE	Electrical Stand Alone Works	1790.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	EYRE & ELLISTON LTD T/A EGS	8794851	revenue	1KVEE	Electrical Stand Alone Works	1477.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	EYRE & ELLISTON LTD T/A EGS	8794835	revenue	1KVEE	Electrical Stand Alone Works	938.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	EYRE & ELLISTON LTD T/A EGS	8794828	revenue	1KVEE	Electrical Stand Alone Works	745.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	EYRE & ELLISTON LTD T/A EGS	8813991	revenue	1KVEE	Electrical Stand Alone Works	323.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	EYRE & ELLISTON LTD T/A EGS	8794847	revenue	1KVEE	Electrical Stand Alone Works	2016.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	EYRE & ELLISTON LTD T/A EGS	8794821	revenue	1KVEE	Electrical Stand Alone Works	1528.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	EYRE & ELLISTON LTD T/A EGS	8772575	revenue	1KVEE	Electrical Stand Alone Works	403.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	EYRE & ELLISTON LTD T/A EGS	8778651	revenue	1KR20	M&E Electrical	293.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	EYRE & ELLISTON LTD T/A EGS	8778662	revenue	1KR20	M&E Electrical	391.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	EYRE & ELLISTON LTD T/A EGS	8778659	revenue	1KVEE	Electrical Stand Alone Works	4247.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	EYRE & ELLISTON LTD T/A EGS	8778663	revenue	1KVEE	Electrical Stand Alone Works	7425.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	EYRE & ELLISTON LTD T/A EGS	8788234	revenue	1KR7E	Electrical East	6323.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	EYRE & ELLISTON LTD T/A EGS	8794860	revenue	1KVEE	Electrical Stand Alone Works	267.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	EYRE & ELLISTON LTD T/A EGS	8792318	revenue	1KVEE	Electrical Stand Alone Works	954.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	EYRE & ELLISTON LTD T/A EGS	8794824	revenue	1KVEE	Electrical Stand Alone Works	265.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	EYRE & ELLISTON LTD T/A EGS	8794827	revenue	1KVEE	Electrical Stand Alone Works	313.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	EYRE & ELLISTON LTD T/A EGS	8794854	revenue	1KVEE	Electrical Stand Alone Works	313.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	EYRE & ELLISTON LTD T/A EGS	8784234	revenue	1KR20	M&E Electrical	847.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	EYRE & ELLISTON LTD T/A EGS	8784221	revenue	1KR20	M&E Electrical	474.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	EYRE & ELLISTON LTD T/A EGS	8784208	revenue	1KVEE	Electrical Stand Alone Works	1655.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	EYRE & ELLISTON LTD T/A EGS	8784247	revenue	1KVWC	Minor Works Contracts	510.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023	EYRE & ELLISTON LTD T/A EGS	8776828	revenue	1KVEE	Electrical Stand Alone Works	280.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023	EYRE & ELLISTON LTD T/A EGS	8778653	revenue	1KVEE	Electrical Stand Alone Works	677.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023	EYRE & ELLISTON LTD T/A EGS	8778649	revenue	1KVEE	Electrical Stand Alone Works	3719.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	EYRE & ELLISTON LTD T/A EGS	8788236	revenue	1KR20	M&E Electrical	507.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	EYRE & ELLISTON LTD T/A EGS	8789441	revenue	1KR20	M&E Electrical	368.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	EYRE & ELLISTON LTD T/A EGS	8794822	revenue	1KR20	M&E Electrical	351.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	EYRE & ELLISTON LTD T/A EGS	8794825	revenue	1KR20	M&E Electrical	258.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	EYRE & ELLISTON LTD T/A EGS	8794826	revenue	1KVEE	Electrical Stand Alone Works	305.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	EYRE & ELLISTON LTD T/A EGS	8789440	revenue	1KVEE	Electrical Stand Alone Works	2673.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	EYRE & ELLISTON LTD T/A EGS	8789432	revenue	1KVEE	Electrical Stand Alone Works	294.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	EYRE & ELLISTON LTD T/A EGS	8789430	revenue	1KVEE	Electrical Stand Alone Works	587.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	EYRE & ELLISTON LTD T/A EGS	8789449	revenue	1KVEE	Electrical Stand Alone Works	790.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EYRE & ELLISTON LTD T/A EGS	8782336	revenue	1KR20	M&E Electrical	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EYRE & ELLISTON LTD T/A EGS	8778661	revenue	1KR20	M&E Electrical	281.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EYRE & ELLISTON LTD T/A EGS	8770529	revenue	1KVEE	Electrical Stand Alone Works	506.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EYRE & ELLISTON LTD T/A EGS	8782575	revenue	1KVEE	Electrical Stand Alone Works	1265.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EYRE & ELLISTON LTD T/A EGS	8780172	revenue	1KVEE	Electrical Stand Alone Works	865.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EYRE & ELLISTON LTD T/A EGS	8782572	revenue	1KVEE	Electrical Stand Alone Works	845.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EYRE & ELLISTON LTD T/A EGS	8782705	revenue	1KVEE	Electrical Stand Alone Works	321.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EYRE & ELLISTON LTD T/A EGS	8782710	revenue	1KVEE	Electrical Stand Alone Works	274.13

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EYRE & ELLISTON LTD T/A EGS	8780175	revenue	1KVEE	Electrical Stand Alone Works	2199.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EYRE & ELLISTON LTD T/A EGS	8782335	revenue	1KVEE	Electrical Stand Alone Works	3256.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EYRE & ELLISTON LTD T/A EGS	8780176	revenue	1KVEE	Electrical Stand Alone Works	2991.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EYRE & ELLISTON LTD T/A EGS	8780173	revenue	1KVEE	Electrical Stand Alone Works	369.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EYRE & ELLISTON LTD T/A EGS	8778655	revenue	1KVEM	Mechanical Stand Alone Works	441.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EYRE & ELLISTON LTD T/A EGS	8780171	revenue	1KVEM	Mechanical Stand Alone Works	641.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	EYRE & ELLISTON LTD T/A EGS	8784242	revenue	1KVWC	Minor Works Contracts	417.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	FAIRBURN MEWS HELATH CARE	8815913	revenue	1MM10	Nursing Care MH	13301.36
Place	Development Management	Revenue Expenditure	09/02/2023	FAIRHURST LLP	8796931	revenue	1V030	Development Management	10552.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	FALMOUTH HOUSE	8803682	revenue	1MG20	Residential Care OP	4208.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2023	FAMILIES IN CARE	8777597	revenue	1MF10	Adoption Payments	5000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2023	FAMILY PSYCHOLOGY UK LTD	8805539	revenue	1MD68	Legal Fees Care	708.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023	FAMILY PSYCHOLOGY UK LTD	8792071	revenue	1MD68	Legal Fees Care	528.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	FAMILY PSYCHOLOGY UK LTD	8815048	revenue	1MD68	Legal Fees Care	849.10
Operations & Reg Services	Business Management	Revenue Expenditure	28/02/2023	FAST LANE CONSULTING EDUCATION SERVICES	8813741	revenue	1E318	Informatics & Insights Team	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	FENHAM PLAYGROUP LTD	8813024	revenue	1E201	ISB PVI Nurseries	6605.77
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	FENHAM PLAYGROUP LTD	8813025	revenue	1E201	ISB PVI Nurseries	866.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	FENHAM PLAYGROUP LTD	8813026	revenue	1E201	2Yr Old Learning & Childcare	3989.51
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2023	FENHAM PLAYGROUP LTD	8805716	revenue	1E201	Education Food Holidays Grant	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	FERGUSON LODGE	8815862	revenue	1MG20	Residential Care OP	96368.72
Place	Fairer Housing Unit	Revenue Expenditure	17/02/2023	FERRET INFORMATION SYSTEMS LTD	8747369	revenue	1VH17	Brownfield Hsing Development	774.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	FINNING UK LTD	8778665	revenue	1KR05	District Heating	8873.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	FIRST ADVANTAGE EUROPE	8807356	revenue	1MC21	Fostering Unit	929.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	FIRST ADVANTAGE EUROPE	8807356	revenue	1MF10	Adoption Payments	929.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	FIRST ADVANTAGE EUROPE	8807351	revenue	1MC21	Fostering Unit	767.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	FIRST ADVANTAGE EUROPE	8807351	revenue	1MF10	Adoption Payments	767.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	FIRST ADVANTAGE EUROPE	8807393	revenue	1MC21	Fostering Unit	739.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	FIRST ADVANTAGE EUROPE	8807393	revenue	1MF10	Adoption Payments	739.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	FIRST ADVANTAGE EUROPE	8807392	revenue	1MC21	Fostering Unit	777.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	FIRST ADVANTAGE EUROPE	8807392	revenue	1MF10	Adoption Payments	777.96
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/02/2023	FIRST ADVANTAGE EUROPE	8809338	revenue	1D521	Hackney Carriage & Prive Hire	1317.65
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/02/2023	FIRST ADVANTAGE EUROPE	8794250	revenue	1D521	Hackney Carriage & Prive Hire	10372.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2023	FIRST AID NORTH EAST LTD	8800927	revenue	1MC21	Fostering Unit	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	FIRST AID NORTH EAST LTD	8814748	revenue	1MC21	Fostering Unit	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	FIRST AID NORTH EAST LTD	8806965	revenue	1MC21	Fostering Unit	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	FIRST CALL HEALTHCARE	8810127	revenue	1MG50	Home Care-Spot Purchased OP	4481.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	FIRST CALL HEALTHCARE	8810127	revenue	1MH50	Home Care PD	986.16
Place	Economic Development	Revenue Expenditure	06/02/2023	FIRST FACE TO FACE LTD	8797236	revenue	1FN17	ERDF-Community Led Local Dev	8746.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	FITZROY SUPPORT	8810066	revenue	1MK50	Supported Living LD	7722.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	FIVE RIVERS CHILD CARE LTD	8812847	revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	FIVE RIVERS CHILD CARE LTD	8812809	revenue	1MC13	Post 18 Staying Put	1768.00
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023	FLEET FACTORS LTD	8791762	revenue	3KES1	City Transport Stock	380.02
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023	FLEET FACTORS LTD	8791763	revenue	3KES1	City Transport Stock	260.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	FLEET FACTORS LTD	8783864	revenue	3KES1	City Transport Stock	321.25
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	FLEET FACTORS LTD	8783865	revenue	3KES1	City Transport Stock	774.05
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	FLEET FACTORS LTD	8783858	revenue	3KES1	City Transport Stock	260.00
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	FLEET FACTORS LTD	8789351	revenue	3KES1	City Transport Stock	321.25
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	FLEET FACTORS LTD	8783857	revenue	3KES1	City Transport Stock	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	FLEMING COURT	8815904	revenue	1MG20	Residential Care OP	19079.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8798611	revenue	1MH50	Home Care PD	9819.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8796305	revenue	1MM50	Home Care MH	1427.16
ASC & Integrated Services	Adult Social Care	Revenue Income	07/02/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8798611	revenue	1MH50	Home Care PD	-273.40
Operations&Regulatory Services	Parking Services	Capital Expenditure	24/02/2023	FLOWBIRD SMART CITY UK LTD	8802464	Capital	2CAPI	Capital Investment	2557.00
Children, Education and Skills	Education	Revenue Expenditure	09/02/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8784774	revenue	1E31B	PFI Full Services	376.66
Children, Education and Skills	Education	Revenue Expenditure	10/02/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8795456	revenue	1E31B	PFI Full Services	564594.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8806375	revenue	1EEG4	C&FN Inner West	270.00
Children, Education and Skills	Education	Revenue Expenditure	27/02/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8814997	revenue	1EA15	Newcastle City Learning Main	2574.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8813015	revenue	1E201	ISB PVI Nurseries	3143.92
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8813033	revenue	1E201	ISB PVI Nurseries	3073.27
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8813034	revenue	1E201	ISB PVI Nurseries	346.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8813019	revenue	1E201	2Yr Old Learning & Childcare	4916.92
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8813036	revenue	1E201	2Yr Old Learning & Childcare	3174.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8799683	revenue	1E20C	SEN EY Panel Inclusion Fund	1265.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023	FORD AND SLATER BIRTLEY	8790821	revenue	3KES1	City Transport Stock	419.45
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	FORD AND SLATER BIRTLEY	8792362	revenue	3KES1	City Transport Stock	636.22

Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	FORD AND SLATER BIRTLEY	8792363	revenue	3KES1	City Transport Stock	329.54
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	FORD AND SLATER BIRTLEY	8792360	revenue	3KES1	City Transport Stock	310.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	FORD AND SLATER BIRTLEY	8808337	revenue	3KES1	City Transport Stock	420.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	FORD AND SLATER BIRTLEY	8792361	revenue	3KES1	City Transport Stock	299.56
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023	FORD AND SLATER BIRTLEY	8777647	revenue	3KES1	City Transport Stock	288.14
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023	FORD AND SLATER BIRTLEY	8783831	revenue	3KES1	City Transport Stock	636.09
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	FORD AND SLATER BIRTLEY	8783836	revenue	3KES1	City Transport Stock	344.23
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	FORD AND SLATER BIRTLEY	8774255	revenue	3KES1	City Transport Stock	588.61
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	FORD AND SLATER BIRTLEY	8777644	revenue	3KES1	City Transport Stock	507.68
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	FORD AND SLATER BIRTLEY	8777645	revenue	3KES1	City Transport Stock	311.44
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	FORD AND SLATER BIRTLEY	8781685	revenue	3KES1	City Transport Stock	289.43
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023	FORD MOTOR COMPANY	8791767	revenue	3KES1	City Transport Stock	282.99
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023	FORD MOTOR COMPANY	8794459	revenue	3KES1	City Transport Stock	300.34
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	FORD MOTOR COMPANY	8811888	revenue	3KES1	City Transport Stock	943.76
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	FORD MOTOR COMPANY	8781692	revenue	3KES1	City Transport Stock	586.63
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	FORD MOTOR COMPANY	8790276	revenue	3KES1	City Transport Stock	388.40
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	FORD MOTOR COMPANY	8790279	revenue	3KES1	City Transport Stock	488.64
Operations & Reg Services	Legal Services	Revenue Expenditure	09/02/2023	FORENSIC PATHOLOGY LTD	8800430	revenue	1FA51	Coroner	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2023	FORENSIC TESTING SERVICE LTD	8788131	revenue	1MD68	Legal Fees Care	424.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	FORESIGHT RESIDENTIAL LTD	8803680	revenue	1MH20	Residential Care PD	7859.83
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	FORESIGHT RESIDENTIAL LTD	8803680	revenue	1MH20	Residential Care PD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	FOSTER CARES LTD	8812810	revenue	1MC22	IND Sector Foster Carer Costs	9750.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	FOSTERING PEOPLE LTD	8812812	revenue	1MC22	IND Sector Foster Carer Costs	17025.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2023	FRANK ROUND LTD	8811912	revenue	1KF07	Banqueting Suite	466.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	FRANK ROUND LTD	8812535	revenue	1KF07	Banqueting Suite	634.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	FRANK ROUND LTD	8812537	revenue	1KF07	Banqueting Suite	461.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	FRANK ROUND LTD	8812540	revenue	1KF07	Banqueting Suite	466.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2023	FRANK ROUND LTD	8811933	revenue	1KF07	Banqueting Suite	479.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2023	FREEMAN CATERING BUTCHERS	8793325	revenue	1E463	Castle Nursery Ryehill	269.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/02/2023	FREEMAN CATERING BUTCHERS	8788293	revenue	1E464	Castle Nursery Shieldfield	250.39
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/02/2023	FRIENDS OF FENHAM POCKET PARK	8786851	revenue	1FW26	Wingrove	287.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/02/2023	FRIENDS OF JESMOND LIBRARY	8806269	revenue	1FW22	South Jesmond	500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	23/02/2023	FRIENDS OF PADDY FREEMANSAND CASTLE FARM	8813109	revenue	1FW08	Dene & South Gosforth	675.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023	FRONTLINE DATA LTD	8797021	revenue	1E317	Education Management	17957.25
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023	FRONTLINE DATA LTD	8797021	revenue	1E325	Governor Services	3995.00
Children, Education and Skills	Education	Revenue Expenditure	16/02/2023	FTC PROJECTS LTD	8802698	revenue	1E652	Virtual School	1636.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	09/02/2023	FUSION PR CREATIVE	8788679	revenue	1MR89	TF Early Help Assessment	2970.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/02/2023	G & B CIVIL ENGINEERING LTD	8775700	Capital	2HE01	Capital Citywide	7955.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	G & B CIVIL ENGINEERING LTD	8793525	revenue	1KVWC	Minor Works Contracts	2958.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023	G & B CIVIL ENGINEERING LTD	8784793	revenue	1KTDX	Architecture Building Design	2467.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	G & B CIVIL ENGINEERING LTD	8800710	revenue	1KVWC	Minor Works Contracts	2698.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023	G & B CIVIL ENGINEERING LTD	8794912	revenue	1KVEM	Mechanical Stand Alone Works	9194.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023	G & B CIVIL ENGINEERING LTD	8808138	revenue	1KVEM	Mechanical Stand Alone Works	13405.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023	G & B CIVIL ENGINEERING LTD	8794913	revenue	1KVEM	Mechanical Stand Alone Works	3592.00
Place	Transport	Revenue Expenditure	01/02/2023	G B SPORT & LEISURE UK LTD	8769480	revenue	1KEMC	Highways	946.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/02/2023	GALLAGHER BASSETT INTERNATIONAL LTD	8808427	revenue	1RB03	Insurance Provision	50000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	GARDEN LODGE	8815869	revenue	1MG20	Residential Care OP	139812.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	GARDEN LODGE	8815869	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	GARDEN LODGE	8815869	revenue	1MM20	Residential Care MH	3048.00
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	GARTEC LIMITED	8800923	revenue	1KE1E	Airey Terrace R&M	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	GARVALD HOME FARM	8803746	revenue	1MK20	Residential Care LD	3104.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	GARVALD HOME FARM	8803746	revenue	1MK20	Residential Care LD	-367.80
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023	GAS DIRECT LIMITED	8815190	revenue	1KENB	Fleet Workshops OH	302.50
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023	GATESHEAD BEARINGS LTD	8786731	revenue	3KES1	City Transport Stock	257.24
Children, Education and Skills	Education	Revenue Expenditure	07/02/2023	GATESHEAD CENTRAL TAXIS	8798584	revenue	1E212	Transport Special	28082.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	GB LOCKING SYSTEMS LTD	8796930	revenue	1KVEE	Electrical Stand Alone Works	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	GB LUBRICANTS	8777684	revenue	3KES1	City Transport Stock	405.90
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	GBM PRODUCTS	8790315	revenue	1KE75	Graffiti Removal Team	10592.79
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2023	GBM PRODUCTS	8783741	revenue	1KENB	Fleet Workshops OH	383.37
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023	GEMCO EQUIPMENT LTD	8813150	revenue	1KENB	Fleet Workshops OH	583.34
Children, Education and Skills	Education	Revenue Expenditure	23/02/2023	GEORGE F WHITE LLP	8813111	revenue	1E323	School Organisation	913.80
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023	GET CARTER TAXIS	8813709	revenue	1E212	Transport Special	14805.07
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023	GET CARTER TAXIS	8799946	revenue	1E212	Transport Special	15817.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	GET CARTER TAXIS	8797323	revenue	1E212	Transport Special	14475.96
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	GET CARTER TAXIS	8797328	revenue	1E212	Transport Special	15706.70

Children, Education and Skills	Education	Revenue Expenditure	15/02/2023	GET CARTER TAXIS	8805433	revenue	1E212	Transport Special	16093.50
Operations & Reg Services	Local Services	Revenue Expenditure	14/02/2023	GILLS OF BYKER	8768440	revenue	1KE21	Brunswick Recycling Centre	2453.25
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023	GILLS OF BYKER	8806177	revenue	1KEWA	Newington Road East Depot	2236.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	GILLS OF BYKER	8811640	revenue	1KR01	Responsive Maintenance	986.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023	GILLS OF BYKER	8803808	revenue	1KR01	Responsive Maintenance	1163.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	GILLS OF BYKER	8815001	revenue	1KR10	Voids	527.36
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2023	GILLS OF BYKER	8806176	revenue	1DQ9Y	John Marley Centre	403.56
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2023	GILLS OF BYKER	8803019	revenue	1DE4E	i2- Byker NEC	297.90
Children, Education and Skills	Education	Revenue Expenditure	03/02/2023	GLAZING FILMS & BLINDS LTD	8786664	revenue	1EA06	Westgate ASB	1671.90
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023	GLAZING FILMS & BLINDS LTD	8786664	revenue	1FRAA	Westgate	1671.90
Place	Museums, Arts and Culture	Revenue Expenditure	14/02/2023	GLOBAL MEDIA GROUP SERVICES LTD	8804519	revenue	1D511	Christmas/New Year Activities	440.00
Place	Museums, Arts and Culture	Revenue Expenditure	14/02/2023	GLOBAL MEDIA GROUP SERVICES LTD	8804520	revenue	1D511	Christmas/New Year Activities	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	GO FAR PLAYGROUP	8813247	revenue	1E201	ISB PVI Nurseries	3405.26
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	GO FAR PLAYGROUP	8813248	revenue	1EEP5	2Yr Old Learning & Childcare	4177.50
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2023	GO NORTH EAST	8794348	revenue	1V301	Travel office Travel Passes	970.00
Place	Transport	Revenue Expenditure	22/02/2023	GO NORTH EAST	8811774	revenue	1V006	Bus Service Provision	5420.67
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/02/2023	GOSFORTH & JESMOND COMMUNITY MINIBUS	8802753	revenue	1FW22	South Jesmond	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/02/2023	GOSFORTH ACADEMY	8808816	revenue	1E20V	Mainstream Schools Top Ups	12500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023	GOSFORTH ACADEMY	8807032	revenue	1E238	SB High Needs Income Recovery	3448.93
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	GOTT TECHNICAL SERVICES LTD	8792263	revenue	1KENB	Fleet Workshops OH	1538.60
Workforce & Inclusion	Operational HR	Revenue Expenditure	17/02/2023	GOVERNMENT EVENTS	8797062	revenue	1FP80	Operational HR	792.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/02/2023	GPS INSTALLATIONS LTD	8811914	revenue	1E46H	Castle Nursery Montagu	1699.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023	GRAFTON MERCHANTING GB LTD	8795514	revenue	1KR01	Responsive Maintenance	179.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023	GRAFTON MERCHANTING GB LTD	8795514	revenue	1KVWC	Minor Works Contracts	64.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023	GRAFTON MERCHANTING GB LTD	8795514	revenue	1KM1E	Voids 2.5 East	395.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	GRAFTON MERCHANTING GB LTD	8795509	revenue	1KR01	Responsive Maintenance	207.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	GRAFTON MERCHANTING GB LTD	8795509	revenue	1KR10	Voids	145.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	GRAFTON MERCHANTING GB LTD	8795509	revenue	1KM1E	Voids 2.5 East	133.53
Public Health Service	Public Health	Revenue Expenditure	24/02/2023	GRAINGER DELIVERY	8814076	revenue	1MP37	Winter Wellbeing Support	1817.05
Public Health Service	Public Health	Revenue Expenditure	02/02/2023	GRAINGER DELIVERY	8795380	revenue	1MP37	Winter Wellbeing Support	1405.95
Public Health Service	Public Health	Revenue Expenditure	03/02/2023	GRAINGER DELIVERY	8795301	revenue	1MP37	Winter Wellbeing Support	2628.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2023	GRANGE DAY CENTRE	8805608	revenue	1MG60	Day Care OP	1698.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	GRANT WESTFIELD LTD	8797017	revenue	1KVWC	Minor Works Contracts	1547.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	GRAYSONS PROPERTIES	8799677	revenue	1MF01	16 Plus & Care Leavers	540.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	GREAT NORTH CARE HOME	8810132	revenue	1MG50	Home Care-Spot Purchased OP	5863.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	GREAT NORTH CARE HOME	8810132	revenue	1MH50	Home Care PD	2060.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	GREAT NORTH CARE HOME	8810132	revenue	1MK50	Supported Living LD	10002.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	GREAT NORTH CARE HOME	8810055	revenue	1MK50	Supported Living LD	1836.44
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	GREEN TREE NURSERY	8812893	revenue	1E201	ISB PVI Nurseries	3006.31
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	GREEN TREE NURSERY	8812897	revenue	1EEP5	2Yr Old Learning & Childcare	3446.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	GREENS SCAFFOLDING SERVICES LTD	8809222	revenue	1KR01	Responsive Maintenance	1689.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	GREENS SCAFFOLDING SERVICES LTD	8812579	revenue	1KR01	Responsive Maintenance	296.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	GREENS SCAFFOLDING SERVICES LTD	8805371	revenue	1KR01	Responsive Maintenance	679.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	GREENS SCAFFOLDING SERVICES LTD	8806059	revenue	1KR01	Responsive Maintenance	791.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	GREENS SCAFFOLDING SERVICES LTD	8805370	revenue	1KR01	Responsive Maintenance	424.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	GREENS SCAFFOLDING SERVICES LTD	8805372	revenue	1KR01	Responsive Maintenance	314.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	GREENS SCAFFOLDING SERVICES LTD	8796201	revenue	1KR01	Responsive Maintenance	254.00
Place	Development Management	Capital Expenditure	16/02/2023	GREEN-TECH	8797075	Capital	2CAPI	Capital Investment	3997.69
Place	Development Management	Capital Expenditure	16/02/2023	GREEN-TECH	8806332	Capital	2CAPI	Capital Investment	2752.35
Public Health Service	Public Health	Revenue Expenditure	22/02/2023	GREENWICH LEISURE LIMITED	8790427	revenue	1KLM3	Holiday Activities & Food Prog	2700.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2023	GUSTHARTS	8800500	revenue	1KEHA	Arbor Team	662.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2023	H MALONE & SONS LTD	8796082	Capital	2HE01	Capital Citywide	39618.90
Place	Fairer Housing Unit	Revenue Expenditure	08/02/2023	H MALONE & SONS LTD	8799990	revenue	1VH07	Byker Trust Heating Costs	69480.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	HADRIAN HEALTHCARE GROUP	8803688	revenue	1MG10	Nursing Care OP	8515.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	HADRIAN HEALTHCARE GROUP	8803688	revenue	1MG20	Residential Care OP	6014.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	HADRIAN HEALTHCARE GROUP	8803688	revenue	1MG10	Nursing Care OP	-721.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	HADRIAN HEALTHCARE GROUP	8803688	revenue	1MG20	Residential Care OP	-1280.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	HADRIAN HOUSE WALLSEND	8815894	revenue	1MG10	Nursing Care OP	2533.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	HADRIAN HOUSE WALLSEND	8815894	revenue	1MG20	Residential Care OP	7942.32
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	HADRIAN HOUSE WALLSEND	8815894	revenue	1MG10	Nursing Care OP	-836.76
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	HADRIAN HOUSE WALLSEND	8815894	revenue	1MG20	Residential Care OP	-2315.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	HADRIAN WINDOW SYSTEMS	8791093	revenue	1KVWC	Minor Works Contracts	518.31
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023	HAKO MACHINES LTD	8786740	revenue	3KE51	City Transport Stock	274.34
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2023	HAKO MACHINES LTD	8796962	revenue	3KE51	City Transport Stock	436.04
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	HAKO MACHINES LTD	8790853	revenue	3KE51	City Transport Stock	340.97

Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	HAKO MACHINES LTD	8777018	revenue	3KES1	City Transport Stock	422.44
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	HAKO MACHINES LTD	8783843	revenue	3KES1	City Transport Stock	425.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	HALES GROUP	8796295	revenue	1MG50	Home Care-Spot Purchased OP	52258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023	HALES GROUP	8815016	revenue	1MG50	Home Care-Spot Purchased OP	52258.00
Place	Fairer Housing Unit	Capital Expenditure	14/02/2023	HANDICARE	8803068	Capital	2N101	Capital Grants	2145.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2023	HANDMADE SPECIALITY PRODUCTS LTD	8811911	revenue	1KFR6	Benfield Comp	896.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	HANDMADE SPECIALITY PRODUCTS LTD	8814012	revenue	1KFB4	Walbottle Village Primary Sch	352.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	HANDMADE SPECIALITY PRODUCTS LTD	8814021	revenue	1KFP9	Gosforth Academy	628.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	HANDMADE SPECIALITY PRODUCTS LTD	8814022	revenue	1KFP9	Gosforth Academy	522.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	HANDMADE SPECIALITY PRODUCTS LTD	8814031	revenue	1KFR1	Kenton School Academy	290.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	HANDMADE SPECIALITY PRODUCTS LTD	8814020	revenue	1KFR5	St Marys RC School	1269.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	HANDMADE SPECIALITY PRODUCTS LTD	8813129	revenue	1KFS1	Walker Technology College	762.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	HANDMADE SPECIALITY PRODUCTS LTD	8814016	revenue	1KFS1	Walker Technology College	700.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	HANDMADE SPECIALITY PRODUCTS LTD	8814019	revenue	1KFW3	Gosforth East Middle	304.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023	HANDMADE SPECIALITY PRODUCTS LTD	8796164	revenue	1KFN7	Gosforth Junior High Academy	348.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2023	HANDMADE SPECIALITY PRODUCTS LTD	8786489	revenue	1KFW6	Jesmond Park School	1015.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2023	HANDMADE SPECIALITY PRODUCTS LTD	8788297	revenue	1KFS1	Walker Technology College	760.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	HANDMADE SPECIALITY PRODUCTS LTD	8792273	revenue	1KFR6	Benfield Comp	768.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	HARPER SIGNS LTD	8795381	revenue	1KVWC	Minor Works Contracts	975.00
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2023	HARPER SIGNS LTD	8795298	revenue	1DY50	Misc Corporate Estates	400.00
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2023	HARPER SIGNS LTD	8795299	revenue	1KXK1	Civic Centre Direct Costs	435.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023	HASKEL SCHOOL	8803642	revenue	1E20A	SB Independent Schools	1744.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	HATTON TRAFFIC MANAGEMENT LTD	8712206	revenue	1KVWC	Minor Works Contracts	712.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	HATTON TRAFFIC MANAGEMENT LTD	8744809	revenue	1KVWC	Minor Works Contracts	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	HATTON TRAFFIC MANAGEMENT LTD	8805538	revenue	1KVWC	Minor Works Contracts	340.00
Place	Transport	Revenue Expenditure	08/02/2023	HAVEN POWER LTD	8799600	revenue	1KELA	Traffic Sig General O/H	1427.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2023	HAWDON CONTRACT SERVICES LTD	8790993	revenue	1VH22	Temporary Accommodation Prem	330.00
Place	Development Management	Revenue Expenditure	15/02/2023	HAYMARKET MEDIA GROUP LTD	8805463	revenue	1V688	LDF - Other LDF Work	440.00
Place	Development Management	Revenue Expenditure	17/02/2023	HAYMARKET MEDIA GROUP LTD	8799599	revenue	1V030	Development Management	6700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	HC ONE	8815926	revenue	1MG10	Nursing Care OP	58459.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	HC ONE	8815926	revenue	1MG20	Residential Care OP	48632.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	HC ONE	8815926	revenue	1MH20	Residential Care PD	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	HC ONE	8815926	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	HC ONE	8815926	revenue	1MM20	Residential Care MH	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	HC ONE	8810365	revenue	1MK20	Residential Care LD	528.30
Public Health Service	Public Health	Revenue Expenditure	20/02/2023	HEALTH DIAGNOSTICS LTD	8808797	revenue	1ML03	PH - NHS Health Checks	481.50
Public Health Service	Public Health	Revenue Expenditure	20/02/2023	HEALTH DIAGNOSTICS LTD	8808796	revenue	1ML03	PH - NHS Health Checks	439.65
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	HEALTH WORKS NEWCASTLE	8812881	revenue	1E201	ISB PVI Nurseries	3037.95
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	HEALTH WORKS NEWCASTLE	8812883	revenue	1EEP5	2Yr Old Learning & Childcare	3216.67
Public Health Service	Public Health	Revenue Expenditure	17/02/2023	HEALTH WORKS NEWCASTLE	8807097	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	552.00
Public Health Service	Public Health	Revenue Expenditure	17/02/2023	HEALTH WORKS NEWCASTLE	8807094	revenue	1ML03	PH - NHS Health Checks	1392.00
Public Health Service	Public Health	Revenue Expenditure	17/02/2023	HEALTH WORKS NEWCASTLE	8807095	revenue	1ML03	PH - NHS Health Checks	1340.00
Public Health Service	Public Health	Revenue Expenditure	17/02/2023	HEALTH WORKS NEWCASTLE	8807096	revenue	1ML03	PH - NHS Health Checks	940.00
Public Health Service	Public Health	Revenue Expenditure	17/02/2023	HEALTH WORKS NEWCASTLE	8807098	revenue	1ML03	PH - NHS Health Checks	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	HEATHERFIELD	8803687	revenue	1MG10	Nursing Care OP	11250.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	HEATHERFIELD	8803687	revenue	1MG20	Residential Care OP	2952.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	HEATHERFIELD	8803687	revenue	1MH20	Residential Care PD	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	HEATHERFIELD	8803687	revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	HEATHERFIELD	8803687	revenue	1MG10	Nursing Care OP	-3489.56
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	HEATON COMMUNITY CENTRE	8812772	revenue	1E201	ISB PVI Nurseries	5142.14
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	HEATON COMMUNITY CENTRE	8812774	revenue	1EEP5	2Yr Old Learning & Childcare	1424.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	HEATON HALL CHILDRENS HALL	8799832	revenue	1MC16	Heaton Hall Road	632.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	HEATON HALL CHILDRENS HALL	8793702	revenue	1MC16	Heaton Hall Road	725.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	HEATON HALL CHILDRENS HALL	8807102	revenue	1MC16	Heaton Hall Road	874.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	HEATON NURSERY SCHOOL	8812739	revenue	1E201	ISB PVI Nurseries	3102.46
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	HEATON NURSERY SCHOOL	8812740	revenue	1E201	ISB PVI Nurseries	792.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	HEATON NURSERY SCHOOL	8812741	revenue	1EEP5	2Yr Old Learning & Childcare	4350.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	HELPING HANDS (NEWCASTLE BRANCH)	8810129	revenue	1MG50	Home Care-Spot Purchased OP	1087.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	HELPING HANDS (NEWCASTLE BRANCH)	8810129	revenue	1MH50	Home Care PD	706.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	HELPING HANDS (NEWCASTLE BRANCH)	8810129	revenue	1MK50	Supported Living LD	1583.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	HELPING HANDS COMMUNITY CARE LTD	8810145	revenue	1MK51	Home Care LD	845.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	HEWITTS	8775923	revenue	1KVWC	Minor Works Contracts	530.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	HF TRUST LIMITED	8810065	revenue	1MK50	Supported Living LD	10795.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	HF TRUST LIMITED	8810065	revenue	1MK50	Supported Living LD	-1657.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	HIGH LEVEL CONTRACTS	8806323	revenue	1KVWC	Minor Works Contracts	7788.46

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	HIGH LEVEL CONTRACTS	8795395	revenue	1KVWC	Minor Works Contracts	4347.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	HIGH LEVEL CONTRACTS	8795393	revenue	1KVWC	Minor Works Contracts	18943.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	HIGH LEVEL CONTRACTS	8795025	revenue	1KVWC	Minor Works Contracts	1488.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023	HIGH LEVEL CONTRACTS	8798886	revenue	1KVWC	Minor Works Contracts	661.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023	HIGH LEVEL CONTRACTS	8798887	revenue	1KVWC	Minor Works Contracts	869.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	HIGHVIEW HOUSE CARE HOME	8803717	revenue	1MK20	Residential Care LD	22109.24
Place	Museums, Arts and Culture	Revenue Expenditure	13/02/2023	HILIGHTS THEATRE SERVICES	8803005	revenue	1DR08	Christmas Market	20400.00
Place	Museums, Arts and Culture	Revenue Expenditure	22/02/2023	HILIGHTS THEATRE SERVICES	8812094	revenue	1DR08	Christmas Market	14815.00
Place	Transport	Revenue Expenditure	24/02/2023	HILL & SMITH LTD	8807418	revenue	1KEMC	Highways	387.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	HILLCREST CARE HOME	8673124	revenue	1MG10	Nursing Care OP	4066.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	HILLCREST CARE HOME	8815912	revenue	1MG20	Residential Care OP	7575.11
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	HILLCREST CARE HOME	8815912	revenue	1MG20	Residential Care OP	-1722.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	HILLTOP LODGE	8815914	revenue	1MG10	Nursing Care OP	2188.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	HILLTOP LODGE	8815914	revenue	1MG10	Nursing Care OP	-1414.40
Place	Transport	Revenue Expenditure	23/02/2023	HIRST SIGNS LTD	8795026	revenue	1KEMC	Highways	438.15
Place	Transport	Revenue Expenditure	03/02/2023	HIRST SIGNS LTD	8772459	revenue	1KEMC	Highways	329.84
Place	Transport	Revenue Expenditure	10/02/2023	HIRST SIGNS LTD	8782654	revenue	1KEMC	Highways	2487.84
Place	Transport	Revenue Expenditure	10/02/2023	HIRST SIGNS LTD	8782655	revenue	1KEMC	Highways	731.10
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2023	HMCTS	8800403	revenue	1V205	Car Parking Management	10000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	HODGSON SAYERS LTD	8791108	revenue	1KR01	Responsive Maintenance	3761.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2023	HOLME DODSWORTH (ROCK SALT) LTD	8808800	revenue	1KE27	Bereavement Services Overhead	432.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023	HOME FARM PROPERTY RENTALS	8795467	revenue	1MD67	S17 Children in Need	4082.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023	HOME FARM PROPERTY RENTALS	8795465	revenue	1MD67	S17 Children in Need	4135.00
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	HOME OFFICE CAPABILITIES AND RESOURCES	8781822	revenue	1VP23	External Grants	8234.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	HOMES TOGETHER LTD	8803756	revenue	1MK20	Residential Care LD	3952.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	HOMES TOGETHER LTD	8810363	revenue	1MK10	Nursing Care LD	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	HOMES TOGETHER LTD	8810137	revenue	1MK60	Ind Day Care LD	494.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	HOMES TOGETHER LTD	8803756	revenue	1MK20	Residential Care LD	-438.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	HONEYWELL CONTROL SYSTEMS LTD	8799836	revenue	1KVEM	Mechanical Stand Alone Works	850.46
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023	HOPESPRING EDUCATION NEWCASTLE	8803639	revenue	1E20A	SB Independent Schools	12837.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	HOUSING AND CARE 21	8798720	revenue	1MG50	Home Care-Spot Purchased OP	651.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	HOWDENS JOINERY	8789641	revenue	1KR01	Responsive Maintenance	303.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	HOWDENS JOINERY	8789644	revenue	1KR01	Responsive Maintenance	406.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	HOWDENS JOINERY	8777447	revenue	1KR01	Responsive Maintenance	1167.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	HOWDENS JOINERY	8777448	revenue	1KR01	Responsive Maintenance	383.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	HOWDENS JOINERY	8782679	revenue	1KR01	Responsive Maintenance	872.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	HOWDENS JOINERY	8777446	revenue	1KR01	Responsive Maintenance	768.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	HOWDENS JOINERY	8782677	revenue	1KR10	Voids	279.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	HOWDENS JOINERY	8786935	revenue	1KR01	Responsive Maintenance	817.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	HOWDENS JOINERY	8785112	revenue	1KVWC	Minor Works Contracts	753.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	HOWDENS JOINERY	8774002	revenue	1KR01	Responsive Maintenance	956.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	HOWDENS JOINERY	8782657	revenue	1KR01	Responsive Maintenance	948.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	HOWDON CARE CENTRE	8803720	revenue	1MG10	Nursing Care OP	2580.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	HOWDON CARE CENTRE	8803720	revenue	1MH10	Nursing Care PD	3271.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2023	HSL COMPLIANCE LTD	8800495	revenue	1KR56	Communal Area & Cyclical Mntce	1026.00
Place	Transport	Revenue Expenditure	17/02/2023	HUSQVARNA CONSTRUCTION PRODUCTS LTD	8797352	revenue	1KEMC	Highways	367.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8810550	revenue	1KR56	Communal Area & Cyclical Mntce	6848.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	HYDRO X TRAINING LTD	8811783	revenue	1KVEM	Mechanical Stand Alone Works	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	HYPERKLEAN	8784575	revenue	1KVWC	Minor Works Contracts	735.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	HYPERKLEAN	8784585	revenue	1KVWC	Minor Works Contracts	1265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	HYPERKLEAN	8784871	revenue	1KVWC	Minor Works Contracts	555.00
Place	Transport	Revenue Expenditure	08/02/2023	IAMCATZ LTD T/A SMARTOUTDOOR	8791099	revenue	1V093	Clean Air Zone Transport Remit	1800.00
Place	Transport	Revenue Expenditure	03/02/2023	IAMCATZ LTD T/A SMARTOUTDOOR	8795507	revenue	1V093	Clean Air Zone Transport Remit	58200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	ID RESIDENTIAL LTD	8812853	revenue	1MC02	Ind Sector Placements	15400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023	ID RESIDENTIAL LTD	8803641	revenue	1E20A	SB Independent Schools	14309.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	IDEAL BOILERS LTD	8786518	revenue	1KR21	M&E Gas Servicing	292.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	IDEAL BOILERS LTD	8786519	revenue	1KR21	M&E Gas Servicing	292.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	IDEAL BOILERS LTD	8786520	revenue	1KR21	M&E Gas Servicing	292.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	IDEAL FOSTERING	8812813	revenue	1MC13	Post 18 Staying Put	1948.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798723	revenue	1MG50	Home Care-Spot Purchased OP	538.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798724	revenue	1MG50	Home Care-Spot Purchased OP	279.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798725	revenue	1MG50	Home Care-Spot Purchased OP	553.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798726	revenue	1MG50	Home Care-Spot Purchased OP	1165.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798726	revenue	1MG60	Day Care OP	84.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798729	revenue	1MG50	Home Care-Spot Purchased OP	596.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798730	revenue	1MG50	Home Care-Spot Purchased OP	279.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798731	revenue	1MG50	Home Care-Spot Purchased OP	279.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798732	revenue	1MG50	Home Care-Spot Purchased OP	1165.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798732	revenue	1MG60	Day Care OP	84.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8798733	revenue	1MG50	Home Care-Spot Purchased OP	258.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2023	IKEA BUSINESS	8802662	revenue	1E462	Castle Nursery Dunstanburgh	318.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/02/2023	IKEA BUSINESS	8789520	revenue	1E462	Castle Nursery Dunstanburgh	1054.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/02/2023	IKEA BUSINESS	8798893	revenue	1E462	Castle Nursery Dunstanburgh	392.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/02/2023	IKEA BUSINESS	8797371	revenue	1E462	Castle Nursery Dunstanburgh	336.25
Finance	Finance	Revenue Expenditure	16/02/2023	INFOCHANGE	8806062	revenue	1FF51	Finance	300.00
Place	Transport	Revenue Expenditure	09/02/2023	INNOVYZE LTD	8781418	revenue	1KEAV	Flood Management	5992.00
Operations & Reg Services	ICT	Revenue Expenditure	03/02/2023	INSIGHT DIRECT (UK) LTD	8795089	revenue	1CX50	Technical Refresh	284.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	INSPIRED SUPPORT LTD	8798699	revenue	1MK60	Ind Day Care LD	1368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	INSPIRED SUPPORT LTD	8798700	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	INSPIRED SUPPORT LTD	8798701	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	INSPIRED SUPPORT LTD	8798702	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	INSPIRED SUPPORT LTD	8798703	revenue	1MK60	Ind Day Care LD	1684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	INSPIRED SUPPORT LTD	8798704	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	INSPIRED SUPPORT LTD	8798705	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	INSPIRED SUPPORT LTD	8798706	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	INSPIRED SUPPORT LTD	8798707	revenue	1MK60	Ind Day Care LD	456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	INSPIRED SUPPORT LTD	8798708	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	INSPIRED SUPPORT LTD	8798709	revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	INSPIRED SUPPORT LTD	8798710	revenue	1MK60	Ind Day Care LD	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	INSPIRED SUPPORT LTD	8798711	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	INSPIRED SUPPORT LTD	8798712	revenue	1MK60	Ind Day Care LD	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	INSPIRED SUPPORT LTD	8798713	revenue	1MK60	Ind Day Care LD	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	INSTALAW LIMITED	8804269	revenue	1MD68	Legal Fees Care	18154.75
Operations & Reg Services	Local Services	Revenue Expenditure	22/02/2023	INTEGRATED SKILLS LIMITED	8774023	revenue	1KEAR	Street Services Management	21207.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	INTERACT CARE LTD	8812840	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	INTERACT CARE LTD	8812839	revenue	1MC02	Ind Sector Placements	38744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8810076	revenue	1MK50	Supported Living LD	35765.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8810046	revenue	1MK50	Supported Living LD	4930.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8810046	revenue	1MK55	Home Care Family/Carer LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8810076	revenue	1MK50	Supported Living LD	-1044.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8810046	revenue	1MK50	Supported Living LD	-573.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2023	INTERNATIONAL LANGUAGE CENTRE	8815802	revenue	1VH20	AMIF Step Project	480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2023	INTERNATIONAL LANGUAGE CENTRE	8813948	revenue	1VH20	AMIF Step Project	480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2023	INTERNATIONAL LANGUAGE CENTRE	8813946	revenue	1VH20	AMIF Step Project	480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/02/2023	INTERNATIONAL LANGUAGE CENTRE	8797362	revenue	1VH20	AMIF Step Project	410.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023	INTERNATIONAL LANGUAGE CENTRE	8796219	revenue	1VH20	AMIF Step Project	398.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023	INTERNATIONAL LANGUAGE CENTRE	8796218	revenue	1VH20	AMIF Step Project	398.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023	INTERNATIONAL LANGUAGE CENTRE	8796220	revenue	1VH20	AMIF Step Project	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	INVESTING IN CHILDREN CIC	8812830	revenue	1MC02	Ind Sector Placements	12800.00
Operations&Regulatory Services	Operations	Capital Expenditure	13/02/2023	PCL	8801068	Capital	2CAPI	Capital Investment	7494.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2023	ISOLER LTD	8753347	Capital	2HE01	Capital Citywide	3504.39
Children, Education and Skills	Education	Revenue Expenditure	16/02/2023	J & M TRAVEL	8802632	revenue	1E212	Transport Special	7648.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	J L P TRANSPORT	8798737	revenue	1MK60	Ind Day Care LD	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	J T DOVE LTD	8790385	revenue	1KR1E	Response East	1197.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	J T DOVE LTD	8810673	revenue	1KR1E	Response East	503.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	J T DOVE LTD	8810640	revenue	1KVWC	Minor Works Contracts	313.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	J T DOVE LTD	8778454	revenue	1KR10	Voids	362.50
Place	Transport	Revenue Expenditure	23/02/2023	J T DOVE LTD	8790383	revenue	1KEMC	Highways	946.28
Place	Transport	Revenue Expenditure	24/02/2023	J T DOVE LTD	8791211	revenue	1KEMC	Highways	1243.57
Place	Transport	Revenue Expenditure	24/02/2023	J T DOVE LTD	8793618	revenue	1KEMC	Highways	1992.00
Place	Transport	Revenue Expenditure	24/02/2023	J T DOVE LTD	8793629	revenue	1KEMC	Highways	1258.84
Place	Transport	Revenue Expenditure	22/02/2023	J T DOVE LTD	8791107	revenue	1KEMC	Highways	380.96
Place	Transport	Revenue Expenditure	21/02/2023	J T DOVE LTD	8810663	revenue	1KEMC	Highways	773.67
Place	Transport	Revenue Expenditure	21/02/2023	J T DOVE LTD	8810662	revenue	1KEMC	Highways	1397.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023	J&P HARDWARE LTD	8802810	revenue	1KR01	Responsive Maintenance	529.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023	J&P HARDWARE LTD	8802811	revenue	1KVWC	Minor Works Contracts	546.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	JAMES INGOLFORD SCAFFOLDING LTD	8791133	revenue	1KVWC	Minor Works Contracts	3152.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	JAMES INGOLFORD SCAFFOLDING LTD	8791137	revenue	1KVWC	Minor Works Contracts	2182.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	JAMES INGOLFORD SCAFFOLDING LTD	8791138	revenue	1KVWC	Minor Works Contracts	3077.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	JAMES INGOLFORD SCAFFOLDING LTD	8791139	revenue	1KVWC	Minor Works Contracts	5697.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	JANE PERCY HOUSE	8803752	revenue	1MH20	Residential Care PD	4840.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	JANE PERCY HOUSE	8803752	revenue	1MH20	Residential Care PD	-898.76
HRA Expenditure	Special Services	Revenue Expenditure	01/02/2023	JC MAINTENANCE SERVICES LTD	8793356	revenue	1HP01	Comm. Centres - Citywide	438.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	JC MAINTENANCE SERVICES LTD	8783739	revenue	1KR12	DDA	3907.34
Operations&Regulatory Services	Operations	Capital Expenditure	09/02/2023	JC MAINTENANCE SERVICES LTD	8790370	Capital	2CAPI	Capital Investment	22561.35
Place	Transport	Revenue Expenditure	02/02/2023	JC MAINTENANCE SERVICES LTD	8791056	revenue	1V200	Haymarket Bus Station	752.94
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	JELLYTOTS PRE-SCHOOL	8812798	revenue	1E201	ISB PVI Nurseries	1204.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/02/2023	JESMOND COMMUNITY FORUM	8806202	revenue	1FW19	North Jesmond	600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2023	JESMOND COMMUNITY ORCHARD	8794254	revenue	1KE27	Bereavement Services Overhead	290.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	JESMOND NURSERY LTD	8812750	revenue	1E201	ISB PVI Nurseries	14390.53
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	JESMOND NURSERY LTD	8812752	revenue	1EEP5	2Yr Old Learning & Childcare	689.20
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023	JESMOND PARK ACADEMY	8807033	revenue	1E238	SB High Needs Income Recovery	4568.66
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/02/2023	JESMOND VALE RESIDENTS ASSOCIATION	8806206	revenue	1FW19	North Jesmond	1000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/02/2023	JESMOND VALE RESIDENTS ASSOCIATION	8804567	revenue	1FW22	South Jesmond	1000.00
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023	JET (JOBS EDUCATION & TRAINING)	8791183	revenue	1EA35	Neighbourhood Learning DEP CO	6000.00
HRA Expenditure	Special Services	Revenue Expenditure	23/02/2023	JLA FIRE & SECURITY LIMITED	8813140	revenue	1HR01	HRA Comm Areas-Citywide	557.75
HRA Expenditure	Special Services	Revenue Expenditure	23/02/2023	JLA FIRE & SECURITY LIMITED	8813142	revenue	1HR01	HRA Comm Areas-Citywide	280.62
HRA Expenditure	Special Services	Revenue Expenditure	28/02/2023	JLA FIRE & SECURITY LIMITED	8815770	revenue	1HR01	HRA Comm Areas-Citywide	294.80
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023	JLA FIRE & SECURITY LIMITED	8790940	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	771.48
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023	JLA FIRE & SECURITY LIMITED	8790939	revenue	1KE1C	Castle Dene Centre R&M	381.90
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	JLA FIRE & SECURITY LIMITED	8789584	revenue	1KE1M	Byker Lodge Centre	323.56
Place	Transport	Revenue Expenditure	23/02/2023	JOBLING PURSER LTD	8804546	revenue	1KEMC	Highways	600.00
Place	Transport	Revenue Expenditure	23/02/2023	JOBLING PURSER LTD	8803819	revenue	1KEMC	Highways	1060.50
Place	Transport	Revenue Expenditure	28/02/2023	JOBLING PURSER LTD	8804544	revenue	1KEMC	Highways	1503.28
Place	Transport	Revenue Expenditure	28/02/2023	JOBLING PURSER LTD	8804534	revenue	1KEMC	Highways	593.48
Place	Transport	Revenue Expenditure	27/02/2023	JOBLING PURSER LTD	8815201	revenue	1KEMC	Highways	1203.00
Place	Transport	Revenue Expenditure	20/02/2023	JOBLING PURSER LTD	8804587	revenue	1KEMC	Highways	330.00
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	JOHN NIXON LTD	8791778	revenue	3KE51	City Transport Stock	371.57
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2023	JOHN TAYLOR & CO	8795448	revenue	1KX11	Civic Centre Direct Costs	7800.00
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2023	JONES LANG LASALLE LTD(JLL)	8811786	revenue	1V608	The Lumen (Office A)	402085.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	JOURNEY ENTERPRISES LTD	8810104	revenue	1MK60	Ind Day Care LD	2423.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	JOURNEY ENTERPRISES LTD	8810104	revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	JPM AUTOBODIES LTD	8808342	revenue	3KE51	City Transport Stock	990.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	JTM SERVICE	8796671	revenue	1KR56	Communal Area & Cyclical Mntce	713.80
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023	K.S. COACHES	8799948	revenue	1E212	Transport Special	660.00
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023	K.S. COACHES	8811798	revenue	1E212	Transport Special	660.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	K.S. COACHES	8797324	revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023	K.S. COACHES	8804505	revenue	1E212	Transport Special	825.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	KAJIMA NEWCASTLE LIBRARIES LTD	8795496	revenue	1EJ20	City Library and Hub	325730.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	KARBON HOMES LTD	8795324	revenue	1MK50	Supported Living LD	378.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	KARBON HOMES LTD	8795325	revenue	1MK50	Supported Living LD	496.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	KARBON HOMES LTD	8811638	revenue	1MK50	Supported Living LD	283.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	KARBON HOMES LTD	8811739	revenue	1MK50	Supported Living LD	378.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	KARBON HOMES LTD	8799689	revenue	1MN20	Asy Seekers Families	404.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	KARBON HOMES LTD	8799693	revenue	1MN20	Asy Seekers Families	404.92
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KATE MCIVER CHILDMINDING	8812869	revenue	1E201	ISB PVI Nurseries	582.86
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2023	KD BUILDING SOLUTIONS LTD	8810379	revenue	1KEHA	Arbor Team	480.00
Place	Transport	Revenue Expenditure	15/02/2023	KD BUILDING SOLUTIONS LTD	8805740	revenue	1KEMC	Highways	5170.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	KD CARE SERVICES	8796301	revenue	1MG50	Home Care-Spot Purchased OP	78764.81
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/02/2023	KEEP JESMOND CLEAN	8806204	revenue	1FW19	North Jesmond	436.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/02/2023	KEEP JESMOND CLEAN	8804349	revenue	1FW22	South Jesmond	600.74
Children, Education and Skills	Education	Revenue Expenditure	13/02/2023	KEITHS COACHES LTD	8802278	revenue	1E212	Transport Special	2846.14
Children, Education and Skills	Education	Revenue Expenditure	09/02/2023	KEITHS COACHES LTD	8801054	revenue	1E212	Transport Special	3959.47
Children, Education and Skills	Education	Revenue Expenditure	09/02/2023	KEITHS COACHES LTD	8801069	revenue	1E212	Transport Special	3088.39
Children, Education and Skills	Education	Revenue Expenditure	09/02/2023	KEITHS COACHES LTD	8801070	revenue	1E212	Transport Special	3633.85
Children, Education and Skills	Education	Revenue Expenditure	09/02/2023	KEITHS COACHES LTD	8801079	revenue	1E212	Transport Special	3615.56
Children, Education and Skills	Education	Revenue Expenditure	09/02/2023	KEITHS COACHES LTD	8801080	revenue	1E212	Transport Special	3340.67
Operations & Reg Services	Parking	Revenue Expenditure	03/02/2023	KELTIC CLOTHING	8788265	revenue	1V105	Supervision & Enforcement	389.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	KENDAL HOUSE	8815910	revenue	1MK20	Residential Care LD	2793.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	KENDAL HOUSE	8815910	revenue	1MK20	Residential Care LD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	KENTON HALL N H	8803768	revenue	1MG10	Nursing Care OP	65724.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	KENTON HALL N H	8803768	revenue	1MG20	Residential Care OP	40148.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	KENTON HALL N H	8803768	revenue	1MH10	Nursing Care PD	3881.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	KENTON HALL N H	8803768	revenue	1MH20	Residential Care PD	3022.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	KENTON HALL N H	8803768	revenue	1MM10	Nursing Care MH	3908.33

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	KENTON HALL N H	8803768	revenue	1MM20	Residential Care MH	3071.57
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023	KENTON KARPETS	8795271	revenue	1HRA8	HRA - Investment Related Expe	1666.67
HRA Expenditure	General Management	Revenue Expenditure	17/02/2023	KENTON KARPETS	8795267	revenue	1HRA8	HRA - Investment Related Expe	1433.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	KENTON MANOR NURSING HOME	8798644	revenue	1MG10	Nursing Care OP	5913.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	KENTON MANOR NURSING HOME	8803707	revenue	1MG10	Nursing Care OP	58610.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	KENTON MANOR NURSING HOME	8803707	revenue	1MG20	Residential Care OP	49529.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	KENTON MANOR NURSING HOME	8803707	revenue	1MK20	Residential Care LD	-1035.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	KENTON MANOR NURSING HOME	8803707	revenue	1MM20	Residential Care MH	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	KEY ENTERPRISES (1983) LTD	8810144	revenue	1MK60	Ind Day Care LD	2929.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	KEY ENTERPRISES (1983) LTD	8810144	revenue	1MM60	Day Care MH	3278.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023	KEYRING LIVING SUPPORT NETWORKS	8802691	revenue	1MH50	Home Care PD	10953.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023	KEYRING LIVING SUPPORT NETWORKS	8802691	revenue	1MK51	Home Care LD	18908.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023	KEYRING LIVING SUPPORT NETWORKS	8802691	revenue	1MM50	Home Care MH	10659.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023	KEYRING LIVING SUPPORT NETWORKS	8802691	revenue	1MG60	Day Care OP	17575.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	KEYRING LIVING SUPPORT NETWORKS	8810124	revenue	1MG50	Home Care-Spot Purchased OP	5758.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	KEYRING LIVING SUPPORT NETWORKS	8810124	revenue	1MH50	Home Care PD	1154.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	KEYRING LIVING SUPPORT NETWORKS	8810124	revenue	1MK51	Home Care LD	14530.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	KEYRING LIVING SUPPORT NETWORKS	8810124	revenue	1MM50	Home Care MH	3328.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	KEYRING LIVING SUPPORT NETWORKS	8810124	revenue	1MG60	Day Care OP	1800.10
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023	KEYS CHILDCARE LTD	8803643	revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8798668	revenue	1MM10	Nursing Care MH	1537.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8803714	revenue	1MM10	Nursing Care MH	6064.80
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KID N PLAY LTD	8813230	revenue	1E201	ISB PVI Nurseries	5777.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2023	KIDD SPOOR TAYLOR CLIENT ACCOUNT	8802408	Capital	2HE01	Capital Citywide	105000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KIDS 1ST DAY NURSERY LTD - JESMOND	8813029	revenue	1E201	ISB PVI Nurseries	21212.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2023	KIDS 1ST-GOSFORTH	8806419	revenue	1MD67	S17 Children in Need	1925.66
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KIDS 1ST-GOSFORTH	8812947	revenue	1E201	ISB PVI Nurseries	27973.90
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KIDS 1ST-GOSFORTH	8812948	revenue	1E201	ISB PVI Nurseries	389.97
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KIDS 1ST-GOSFORTH	8812950	revenue	1EEP5	2Yr Old Learning & Childcare	4033.49
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	KIDS OT	8799949	revenue	1E25A	Alternative Provision	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	KIDS OT	8799976	revenue	1E25A	Alternative Provision	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KIDS PLANET KINGSTON PARK	8812906	revenue	1E201	ISB PVI Nurseries	20610.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KIDS PLANET KINGSTON PARK	8812908	revenue	1E201	ISB PVI Nurseries	445.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KIDS PLANET KINGSTON PARK	8812910	revenue	1EEP5	2Yr Old Learning & Childcare	2145.92
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KIDS PLANET WESTERHOPE	8812896	revenue	1E201	ISB PVI Nurseries	1554.30
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KIDS PLANET WESTERHOPE	8812935	revenue	1E201	ISB PVI Nurseries	15359.93
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KIDS PLANET WESTERHOPE	8812937	revenue	1E201	ISB PVI Nurseries	396.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KIDS PLANET WESTERHOPE	8812894	revenue	1EEP5	2Yr Old Learning & Childcare	4511.67
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KIDS PLANET WESTERHOPE	8812938	revenue	1EEP5	2Yr Old Learning & Childcare	946.41
Operations & Reg Services	Local Services	Revenue Expenditure	03/02/2023	KILLGERM CHEMICALS LTD	8786338	revenue	1KKA4	Pest Control	759.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	KINGFISHER CARE HOME	8803764	revenue	1MG10	Nursing Care OP	1073.25
Place	Transport	Revenue Expenditure	08/02/2023	KINGS CHAMBERS	8799973	revenue	1V001	Transport Development	2850.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KINGSTON PARK PLAYGROUP	8812789	revenue	1E201	ISB PVI Nurseries	544.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	KINGSTON PARK PLAYGROUP	8812880	revenue	1EEP5	2Yr Old Learning & Childcare	827.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	KINGSWAY CARE HOME	8815918	revenue	1MH20	Residential Care PD	4000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2023	KIP MCGRATH NEWBURN AND WESTERHOPE	8808671	revenue	1E25T	Commissioned AP Place & Topup	487.50
Children, Education and Skills	Education Schools	Revenue Expenditure	22/02/2023	KIP MCGRATH NEWBURN AND WESTERHOPE	8811871	revenue	1E25T	Commissioned AP Place & Topup	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/02/2023	KIP MCGRATH NEWBURN AND WESTERHOPE	8811872	revenue	1E25T	Commissioned AP Place & Topup	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	KIRKWOOD COURT	8815891	revenue	1MG10	Nursing Care OP	3062.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	KIRKWOOD COURT	8815891	revenue	1MG20	Residential Care OP	131554.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	KIRKWOOD COURT	8815891	revenue	1MK20	Residential Care LD	1908.50
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2023	KNIGHT FRANK	8798867	revenue	1DV16	Partnership House	1500.00
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023	KNIGHT FRANK	8796256	revenue	1DV16	Partnership House	100000.00
Place	Transport	Revenue Expenditure	09/02/2023	KOMPAN SCOTLAND LTD	8791016	revenue	1KEMC	Highways	721.28
Place	Transport	Revenue Expenditure	09/02/2023	KOMPAN SCOTLAND LTD	8791014	revenue	1KEMC	Highways	2228.80
Place	Transport	Revenue Expenditure	09/02/2023	KOMPAN SCOTLAND LTD	8791015	revenue	1KEMC	Highways	627.20
Place	Transport	Revenue Expenditure	09/02/2023	KOMPAN SCOTLAND LTD	8791017	revenue	1KEMC	Highways	14969.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	KONE PLC	8792284	revenue	1KVWC	Minor Works Contracts	4794.29
Place	Museums, Arts and Culture	Revenue Expenditure	09/02/2023	KONNECT AUDIO	8790775	revenue	1DF16	Arts/Dance Connect	1440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023	KONSTRUCT NE LTD	8803810	revenue	1KR01	Responsive Maintenance	52207.51
Operations&Regulatory Services	Operations	Capital Expenditure	21/02/2023	KTD NE LTD	8810492	Capital	2CAPI	Capital Investment	420.00
Place	Transport	Revenue Expenditure	10/02/2023	L&S ENGINEERS	8795439	revenue	1KEMC	Highways	272.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2023	LA TAXIS	8813966	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	LA TAXIS	8795006	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	LA TAXIS	8795108	revenue	1MK60	Ind Day Care LD	518.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	LA TAXIS	8795020	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2023	LA TAXIS	8797063	revenue	1MK60	Ind Day Care LD	544.10
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LADYBIRD CHILDRENS NURESRY	8812827	revenue	1E201	ISB PVI Nurseries	3221.64
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LADYBIRD CHILDRENS NURESRY	8812829	revenue	1EEP5	2Yr Old Learning & Childcare	4511.70
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	LADYBIRD CHILDRENS NURESRY	8799681	revenue	1E20C	SEN EY Panel Inclusion Fund	845.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8812862	revenue	1E201	ISB PVI Nurseries	9820.34
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8812863	revenue	1EEP5	2Yr Old Learning & Childcare	2130.52
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LADYBIRD@ALL SAINTS	8812766	revenue	1E201	ISB PVI Nurseries	4231.93
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LADYBIRD@ALL SAINTS	8812768	revenue	1EEP5	2Yr Old Learning & Childcare	689.29
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LADYBIRDS CHILDRENS NURSERY	8812776	revenue	1E201	ISB PVI Nurseries	3302.89
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LADYBIRDS CHILDRENS NURSERY	8812778	revenue	1EEP5	2Yr Old Learning & Childcare	1044.37
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	LADYBIRDS CHILDRENS NURSERY	8799682	revenue	1E20C	SEN EY Panel Inclusion Fund	1055.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	LAMINFORM LTD	8800862	revenue	1KVWC	Minor Works Contracts	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	LANCHESTER COURT CARE HOME	8803701	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	LANCHESTER COURT CARE HOME	8803701	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	LANCHESTER COURT CARE HOME	8803701	revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	LANCHESTER COURT CARE HOME	8803701	revenue	1MK20	Residential Care LD	-867.24
Place	Transport	Revenue Expenditure	20/02/2023	LANDMARK CHAMBERS	8808801	revenue	1V093	Clean Air Zone Transport Remit	1000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023	LANES GROUP PLC	8794274	revenue	1KR8L	Wide District Heating	430.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023	LANES GROUP PLC	8794310	revenue	1KVEM	Mechanical Stand Alone Works	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1MB26	Complaints&Customer Relations	53.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1MG01	Care Management OP	104.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1MM01	Assess & Care Management MH	29.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1MG02	Community Health & Social Care	10.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1MR08	Director of ASC&IS	130.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1MK0A	Learning Disability & Autism	25.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1VH22	Temporary Accommodation Prem	706.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1VH26	Housing Advice Centre	509.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1VH25	Welfare Rights Services	499.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1VH16	Syrian Resettlement Scheme	527.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1VH29	Homelessness Prev Trailblazer	8.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1EM10	Youth Justice Service	78.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1MD62	Support to CIC	971.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1MD67	S17 Children in Need	3069.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1MD68	Legal Fees Care	11.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1MD7A	MST - Child Abuse & Neglect	58.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1MB29	Family Time Team	1141.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1E462	Castle Nursery Dunstanburgh	53.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1EEG4	C&FN Inner West	197.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1EEG5	C&FN Outer West	3.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1EEG6	Intensive Family Support	8.10
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1E233	Educational Psychology Service	642.82
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1E45C	Admissions & Info Team	59.40
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1E320	SAR Team	3044.55
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1E836	Careers & Guidance Team	45.99
Children, Education and Skills	Education Schools	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1E239	SEND Outreach	20.00
Finance	Revenues and Benefits	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1CR01	Revs and Bens Supp&Svs	25.20
Public Health Service	Public Health	Revenue Expenditure	02/02/2023	LANGUAGE EMPIRE LTD	8791132	revenue	1MP12	MESMAC & SHINE	26.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	LAWNMOVERS INDEPENDANT THEATRE CO LTD	8798738	revenue	1MM60	Day Care MH	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	LD NORTH EAST	8798734	revenue	1MK60	Ind Day Care LD	1198.20
Place	Major Projects	Capital Expenditure	08/02/2023	LDA DESIGN CONSULTING LTD	8782358	Capital	2CAPI	Capital Investment	4291.83
Place	Major Projects	Capital Expenditure	08/02/2023	LDA DESIGN CONSULTING LTD	8799974	Capital	2CAPI	Capital Investment	59490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2023	LDF FLOORING CONTRACTS LTD	8797064	revenue	1MG63	Minorities Centre Building Costs	894.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2023	LDF FLOORING CONTRACTS LTD	8792036	revenue	1MC05	Slatyford Lane	318.80
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	LDF FLOORING CONTRACTS LTD	8792037	revenue	1KE1L	Cheviot View Centre R&M	722.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LEANNES LITTLIES	8812727	revenue	1E201	ISB PVI Nurseries	388.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2023	LEAZES HOMES	8814152	revenue	1MK52	LD Concierge Schemes	5839.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2023	LEAZES HOMES	8807326	revenue	1MK52	LD Concierge Schemes	5839.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023	LEAZES HOMES	8795887	revenue	1MK52	LD Concierge Schemes	5839.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2023	LEAZES HOMES	8801464	revenue	1MK52	LD Concierge Schemes	5839.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	LEES CLEANING CONTRACTORS LLP	8815815	revenue	1MH50	Home Care PD	1140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023	LEES CLEANING CONTRACTORS LLP	8796173	revenue	1MG50	Home Care-Spot Purchased OP	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	LEES CLEANING CONTRACTORS LLP	8769484	revenue	1KVWC	Minor Works Contracts	312.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	LEES CLEANING CONTRACTORS LLP	8814026	revenue	1KR01	Responsive Maintenance	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	LEES CLEANING CONTRACTORS LLP	8790692	revenue	1KVWC	Minor Works Contracts	312.00

Public Health Service	Public Health	Revenue Expenditure	08/02/2023	LEES CLEANING CONTRACTORS LLP	8796984	revenue	1ML09	PH - Drugs and alcohol	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	LEGRAND ELECTRIC LTD	8795478	revenue	1KR20	M&E Electrical	426.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	LENORE CARE HOME	8798672	revenue	1MK20	Residential Care LD	394.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	LENORE CARE HOME	8798673	revenue	1MK20	Residential Care LD	723.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	LENORE CARE HOME	8798674	revenue	1MK20	Residential Care LD	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	LENORE CARE HOME	8798671	revenue	1MM20	Residential Care MH	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	LENORE CARE HOME	8803715	revenue	1MK20	Residential Care LD	4895.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	LENORE CARE HOME	8803715	revenue	1MM20	Residential Care MH	7605.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	LEONARD CHESHIRE FOUNDATION	8815922	revenue	1MG10	Nursing Care OP	7271.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	LEONARD CHESHIRE FOUNDATION	8815922	revenue	1MH10	Nursing Care PD	73756.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	LEONARD CHESHIRE FOUNDATION	8815922	revenue	1MH20	Residential Care PD	10034.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	LEONARD CHESHIRE FOUNDATION	8815922	revenue	1MK10	Nursing Care LD	4967.96
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	LEONARD CHESHIRE FOUNDATION	8815922	revenue	1MH10	Nursing Care PD	-2670.28
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	LEONARD CHESHIRE FOUNDATION	8815922	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	LEONARD CHESHIRE FOUNDATION	8815922	revenue	1MK10	Nursing Care LD	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8810120	revenue	1MK60	Ind Day Care LD	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	LIFEWAYS COMMUNITY CARE	8810048	revenue	1MK50	Supported Living LD	112944.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	LIFEWAYS COMMUNITY CARE	8810077	revenue	1MK50	Supported Living LD	21685.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	LIFEWAYS COMMUNITY CARE	8810118	revenue	1MK50	Supported Living LD	3166.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	LIFEWAYS COMMUNITY CARE	8810118	revenue	1MK55	Home Care Family/Carer LD	7621.61
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	LIFEWAYS COMMUNITY CARE	8810048	revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	LIFEWAYS COMMUNITY CARE	8810077	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	LIFEWAYS GROUP	8810128	revenue	1MM50	Home Care MH	11524.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	LINCOLN HEALTHCARE GROUP LTD	8796298	revenue	1MG50	Home Care-Spot Purchased OP	7647.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023	LINCOLN HEALTHCARE GROUP LTD	8815007	revenue	1MG50	Home Care-Spot Purchased OP	7647.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	LINCOLN HEALTHCARE GROUP LTD	8810111	revenue	1MG50	Home Care-Spot Purchased OP	1070.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	LINCOLN HEALTHCARE GROUP LTD	8810111	revenue	1MH50	Home Care PD	1127.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	LINCOLN HEALTHCARE GROUP LTD	8810111	revenue	1MK50	Supported Living LD	1056.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	LINCOLN HEALTHCARE GROUP LTD	8810111	revenue	1MK51	Home Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	LINCOLN HEALTHCARE GROUP LTD	8810111	revenue	1MM50	Home Care MH	-106.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	LINCOLN HEALTHCARE GROUP LTD	8810042	revenue	1MK54	Dom Care Own Tenancy LD	5915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	LINCOLN HEALTHCARE GROUP LTD	8810042	revenue	1MK54	Dom Care Own Tenancy LD	-73.88
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023	LINDEN FLUID POWER LTD	8790843	revenue	3KE51	City Transport Stock	460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	LINDISFARNE CARE HOME - THROCKLEY	8803702	revenue	1MG10	Nursing Care OP	44674.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	LINDISFARNE CARE HOME - THROCKLEY	8803702	revenue	1MG20	Residential Care OP	35158.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	LINDISFARNE CARE HOME - THROCKLEY	8803702	revenue	1MM10	Nursing Care MH	3884.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	LINDISFARNE CARE HOME - THROCKLEY	8803787	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	LINKAGE COMMUNITY TRUST	8798603	revenue	1MK51	Home Care LD	1161.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	LINKAGE COMMUNITY TRUST	8803669	revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	LINKAGE COMMUNITY TRUST	8803669	revenue	1MK20	Residential Care LD	-439.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2023	LITERARY & PHILOSOPHICAL SOCIETY	8794174	revenue	1E113	Stock Services	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LITTLE ANGELS	8812783	revenue	1E201	ISB PVI Nurseries	10555.04
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LITTLE ANGELS	8812784	revenue	1E201	ISB PVI Nurseries	321.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LITTLE ANGELS	8812785	revenue	1EEP5	2Yr Old Learning & Childcare	2569.16
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LITTLE BEARS CHAPEL HOUSE	8813046	revenue	1E201	ISB PVI Nurseries	25407.69
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LITTLE BEARS CHAPEL HOUSE	8813047	revenue	1E201	ISB PVI Nurseries	600.43
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LITTLE BEARS CHAPEL HOUSE	8813049	revenue	1EEP5	2Yr Old Learning & Childcare	5882.69
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8812980	revenue	1E201	ISB PVI Nurseries	9797.53
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8813045	revenue	1E201	ISB PVI Nurseries	529.87
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8812982	revenue	1E201	ISB PVI Nurseries	495.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8812984	revenue	1EEP5	2Yr Old Learning & Childcare	3140.09
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8813050	revenue	1EEP5	2Yr Old Learning & Childcare	2416.42
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LITTLE CHERUBS CHILDCARE	8813022	revenue	1E201	ISB PVI Nurseries	388.57
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LITTLE LEARNERS (NE)	8812779	revenue	1E201	ISB PVI Nurseries	777.15
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LITTLE LEARNERS (NE)	8812970	revenue	1E201	ISB PVI Nurseries	777.15
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LITTLE LEARNERS (NE)	8812781	revenue	1EEP5	2Yr Old Learning & Childcare	4695.51
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	LITTLE LEARNERS (NE)	8812973	revenue	1EEP5	2Yr Old Learning & Childcare	3864.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	LIVABILITY	8810054	revenue	1MK50	Supported Living LD	10069.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	LIVABILITY	8810081	revenue	1MK50	Supported Living LD	37952.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	LIVABILITY	8810131	revenue	1MK51	Home Care LD	7674.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	LIVEYOU LTD	8804152	revenue	1MH40	Direct Payments PD	901.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	LIVEYOU LTD	8804152	revenue	1MH40	Direct Payments PD	-171.96
Place	Museums, Arts and Culture	Revenue Expenditure	27/02/2023	LIVING ARCHIVE LTD	8814178	revenue	1DF42	Culture Vision	1449.88
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2023	LLOYD LTD	8783842	revenue	3KE51	City Transport Stock	431.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	LLOYD WORRALL LTD	8777343	revenue	1KR20	M&E Electrical	344.64

Operations & Reg Services	Business Management	Revenue Expenditure	17/02/2023	LONE WORKER SOLUTION LTD	8803176	revenue	1KS02	Business Management	5842.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	LONGBOAT SPECIAL EDUCATION LTD	8803750	revenue	1MK20	Residential Care LD	50161.45
Place	Transport	Revenue Expenditure	21/02/2023	LORD TECHNICAL LTD	8783740	revenue	1KEMC	Highways	362.88
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2023	LOW FELL AUTO VALET AND WINDSCREEN REPAI	8795051	revenue	1V204	Car Parking Infrastructure	355.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	LYNSEY DAIVSON SWA LTD	8794297	revenue	1MD68	Legal Fees Care	512.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	LYNSEY DAIVSON SWA LTD	8794487	revenue	1MD68	Legal Fees Care	589.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/02/2023	LYRECO UK LTD	8771019	revenue	1E464	Castle Nursery Shieldfield	256.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2023	M & M CITY NEWS	8797330	revenue	1EJ13	Stock Services	604.55
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023	M J MAPP LTD	8808747	revenue	1DR03	Grainger Market	2365.34
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023	M J MAPP LTD	8808749	revenue	1DR03	Grainger Market	3011.38
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023	M J MAPP LTD	8808652	revenue	1DR03	Grainger Market	2605.00
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023	M J MAPP LTD	8808748	revenue	1DR03	Grainger Market	2375.76
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023	M J MAPP LTD	8808746	revenue	1DR03	Grainger Market	2719.62
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023	M J MAPP LTD	8808641	revenue	1DR03	Grainger Market	2594.58
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023	M J MAPP LTD	8808653	revenue	1DR03	Grainger Market	2688.36
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023	M J MAPP LTD	8808745	revenue	1DR03	Grainger Market	2677.94
Place	Fairer Housing Unit	Revenue Expenditure	17/02/2023	M J MAPP LTD	8807335	revenue	1VA09	Woolington Hse - Brunel Tce	37012.20
Place	Transport	Revenue Expenditure	24/02/2023	M J MAPP LTD	8808639	revenue	1V201	Eldon Square Bus Station	29421.27
Place	Transport	Revenue Expenditure	20/02/2023	M J MAPP LTD	8808579	revenue	1V201	Eldon Square Bus Station	5483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1MG01	Care Management OP	1108.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1MH01	Equipment Team	1119.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1MG01	Care Management OP	1108.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1MH01	Equipment Team	1119.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1MG01	Care Management OP	1169.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1MG01	Care Management OP	1035.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1MH01	Equipment Team	1131.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1MG01	Care Management OP	1124.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1MH01	Equipment Team	1119.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1MG01	Care Management OP	1124.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1MH01	Equipment Team	1119.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1VH22	Temporary Accommodation Prem	871.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1MG25	Connie Lewcock House OP	779.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1MG26	Byker Lodge Resource Centre OP	667.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1VH22	Temporary Accommodation Prem	781.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1VH22	Temporary Accommodation Prem	1363.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1MG25	Connie Lewcock House OP	2463.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1MG26	Byker Lodge Resource Centre OP	2059.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1VH22	Temporary Accommodation Prem	690.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1MG25	Connie Lewcock House OP	2432.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1MG26	Byker Lodge Resource Centre OP	1124.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1VH22	Temporary Accommodation Prem	871.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1MG25	Connie Lewcock House OP	2124.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1MG26	Byker Lodge Resource Centre OP	3260.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1VH22	Temporary Accommodation Prem	690.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1MB14	Social Care Strategic Mngmt	3309.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1MB22	Initial Response Service	5723.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1MB30	Long Term Social Work Teams	5702.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1MF02	16 Plus Staffing Team	2718.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1MC06	Airey Terrace	2064.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1MB05	Children With Disabilities	5577.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1MB14	Social Care Strategic Mngmt	3317.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1MB22	Initial Response Service	5802.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1MB30	Long Term Social Work Teams	5867.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1MF02	16 Plus Staffing Team	2628.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1MC06	Airey Terrace	1243.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1MB05	Children With Disabilities	6193.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1MB14	Social Care Strategic Mngmt	3309.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1MB22	Initial Response Service	2131.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1MB30	Long Term Social Work Teams	5483.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1MD62	Support to CIC	128.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1MF02	16 Plus Staffing Team	3890.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1MC06	Airey Terrace	1353.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1MB05	Children With Disabilities	3490.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1MB22	Initial Response Service	5923.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1MB30	Long Term Social Work Teams	4415.37

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1MF02	16 Plus Staffing Team	2620.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1MC06	Airey Terrace	2278.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1MB05	Children With Disabilities	5624.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1MB14	Social Care Strategic Mngmt	3319.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1MB22	Initial Response Service	5754.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1MB30	Long Term Social Work Teams	5766.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1MF02	16 Plus Staffing Team	1299.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1MC06	Airey Terrace	2980.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1MB05	Children With Disabilities	5931.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1MB22	Initial Response Service	5303.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1MB30	Long Term Social Work Teams	5837.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1MF02	16 Plus Staffing Team	2617.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1MC06	Airey Terrace	1725.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1MB05	Children With Disabilities	5914.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1E462	Castle Nursery Dunstanburgh	629.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1E46H	Castle Nursery Montagu	869.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1E463	Castle Nursery Ryehill	415.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1E462	Castle Nursery Dunstanburgh	1065.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1E46H	Castle Nursery Montagu	1062.22
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1E463	Castle Nursery Ryehill	415.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1E462	Castle Nursery Dunstanburgh	119.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1E462	Castle Nursery Dunstanburgh	554.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1E46H	Castle Nursery Montagu	965.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1E463	Castle Nursery Ryehill	625.74
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1E462	Castle Nursery Dunstanburgh	519.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1E46H	Castle Nursery Montagu	1477.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1E463	Castle Nursery Ryehill	415.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1E464	Castle Nursery Shieldfield	1195.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1E462	Castle Nursery Dunstanburgh	649.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1E46H	Castle Nursery Montagu	702.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1E463	Castle Nursery Ryehill	946.51
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1E464	Castle Nursery Shieldfield	11.43
Children, Education and Skills	Education	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1E233	Educational Psychology Service	2037.71
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1MB38	Commissioning Team	779.46
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1MB38	Commissioning Team	631.99
Finance	Procurement	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1CP60	Resources Comm & Procurement	303.12
Finance	Procurement	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1CP60	Resources Comm & Procurement	341.01
Finance	Procurement	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1CP60	Resources Comm & Procurement	391.53
Finance	Procurement	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1CP60	Resources Comm & Procurement	391.53
Finance	Procurement	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1CP60	Resources Comm & Procurement	404.16
Operations & Reg Services	Business Management	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1MR52	CES/ASCIS Business Support	2986.61
Operations & Reg Services	Business Management	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1MR52	CES/ASCIS Business Support	3103.94
Operations & Reg Services	Business Management	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1MR52	CES/ASCIS Business Support	4183.08
Operations & Reg Services	Business Management	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1MR52	CES/ASCIS Business Support	3704.25
Operations & Reg Services	Business Management	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1MR52	CES/ASCIS Business Support	4311.25
Operations & Reg Services	Legal Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1FJX1	Legal Services	3788.79
Operations & Reg Services	Legal Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1FJX1	Legal Services	3722.51
Operations & Reg Services	Legal Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1FJX1	Legal Services	974.81
Operations & Reg Services	Legal Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1FJX1	Legal Services	3452.80
Operations & Reg Services	Legal Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1FJX1	Legal Services	2559.65
Operations & Reg Services	Legal Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1FJX1	Legal Services	3013.91
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1KE41	Domestic Refuse Collection	5764.54
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1KEG4	Blue Bin Recycling Scheme	2287.82
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1KW33	Waste Strategy Transition	5978.82
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1KW00	Localised Working	2078.41
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1KE18	Walbottle Recycling Centre	755.73
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1KE41	Domestic Refuse Collection	5690.29
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1KEG4	Blue Bin Recycling Scheme	2287.82
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1KW33	Waste Strategy Transition	6186.05
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1KW00	Localised Working	2171.24
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1KE18	Walbottle Recycling Centre	705.84
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1KE41	Domestic Refuse Collection	5889.54
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1KEG4	Blue Bin Recycling Scheme	2927.26
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1KW33	Waste Strategy Transition	5316.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1KW00	Localised Working	2037.21

Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1KE18	Walbottle Recycling Centre	776.16
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1KE41	Domestic Refuse Collection	6441.76
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1KEG4	Blue Bin Recycling Scheme	2727.76
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1KW33	Waste Strategy Transition	2919.01
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1KW00	Localised Working	450.42
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1KE41	Domestic Refuse Collection	5764.54
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1KEG4	Blue Bin Recycling Scheme	2377.80
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1KW33	Waste Strategy Transition	6555.18
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1KW00	Localised Working	2098.80
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1KE18	Walbottle Recycling Centre	564.76
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1KE41	Domestic Refuse Collection	5215.08
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1KEG4	Blue Bin Recycling Scheme	1867.98
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1KW33	Waste Strategy Transition	6535.05
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1KW00	Localised Working	2248.94
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1KE18	Walbottle Recycling Centre	141.08
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1KENG	MOT	843.33
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1KENG	MOT	888.91
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1KENG	MOT	660.99
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1KENG	MOT	911.70
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1KENG	MOT	866.12
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1KENG	MOT	843.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1KR01	Responsive Maintenance	1798.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1KVWC	Minor Works Contracts	434.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1KB40	Citybuild Stores O/H	2692.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1KR01	Responsive Maintenance	728.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1KVWC	Minor Works Contracts	2919.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1KB40	Citybuild Stores O/H	2287.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1KR01	Responsive Maintenance	1064.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1KVWC	Minor Works Contracts	426.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1KB40	Citybuild Stores O/H	2953.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1KR01	Responsive Maintenance	728.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1KVWC	Minor Works Contracts	1116.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1KB40	Citybuild Stores O/H	1780.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1KR01	Responsive Maintenance	728.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1KVWC	Minor Works Contracts	1727.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1KB40	Citybuild Stores O/H	2692.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1KR01	Responsive Maintenance	728.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1KVWC	Minor Works Contracts	1171.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1KB40	Citybuild Stores O/H	2374.27
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	Capital	2CAPI	Capital Investment	1036.84
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	Capital	2CAPI	Capital Investment	1036.84
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	Capital	2CAPI	Capital Investment	1036.84
Place	Development Management	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	Capital	2CAPI	Capital Investment	1036.84
Place	Development Management	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1V030	Development Management	150.83
Place	Development Management	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1V030	Development Management	1312.19
Place	Development Management	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1V030	Development Management	211.16
Place	Transport	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1KEMC	Highways	9023.83
Place	Transport	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1KEMC	Highways	8581.61
Place	Transport	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1KEMC	Highways	3451.57
Place	Transport	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814941	revenue	1KEMC	Highways	11192.87
Place	Transport	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1KEMC	Highways	9759.10
Place	Transport	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1KEMC	Highways	8657.89
Public Health Service	Public Health	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798757	revenue	1MR95	PH - COVID-19 Test and Trace	2593.34
Public Health Service	Public Health	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798758	revenue	1MR95	PH - COVID-19 Test and Trace	4375.80
Public Health Service	Public Health	Revenue Expenditure	08/02/2023	MAGNIT GLOBAL GRI LIMITED	8798756	revenue	1MR95	PH - COVID-19 Test and Trace	1540.73
Public Health Service	Public Health	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814929	revenue	1MR95	PH - COVID-19 Test and Trace	4134.07
Public Health Service	Public Health	Revenue Expenditure	27/02/2023	MAGNIT GLOBAL GRI LIMITED	8814930	revenue	1MR95	PH - COVID-19 Test and Trace	2593.34
Operations & Reg Services	Local Services	Revenue Expenditure	15/02/2023	MAIL 2 U LTD	8805483	revenue	1KEYX	Community Engagement	4000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	MALIK PROPERTY GROUP	8799833	revenue	1MN20	Asy Seekers Families	450.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	02/02/2023	MANCHESTER CITY COUNCIL	8781740	revenue	1FT04	Policy	5500.00
Children Education & Skills	Education	Capital Expenditure	08/02/2023	MAPLE LEAF DESIGN SUPPLIES	8793406	Capital	2EE01	Education Capital	1735.20
Children Education & Skills	Education	Capital Expenditure	08/02/2023	MAPLE LEAF DESIGN SUPPLIES	8793407	Capital	2EE01	Education Capital	1317.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	MAPLE LODGE NURSERY	8813066	revenue	1E201	ISB PVI Nurseries	11989.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	MARIAMA CARE LTD	8795321	revenue	1MR60	Ind Day Care LD	17366.40
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2023	MARLEY PAUL SMITH ROOFING SERVICES LTD	8792305	revenue	1D216	Stephenson Rd Benton Road	2208.00

Place	Transport	Revenue Expenditure	13/02/2023	MARSHALLS GROUP PLC	8769724	revenue	1KEMC	Highways	2378.31
Place	Transport	Revenue Expenditure	03/02/2023	MARSHALLS GROUP PLC	8789719	revenue	1KEMC	Highways	857.80
Place	Transport	Revenue Expenditure	03/02/2023	MARSHALLS GROUP PLC	8789720	revenue	1KEMC	Highways	6655.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023	MARSYAS TRIO	8799679	revenue	1E558	SB Music Service	300.00
Operations & Reg Services	Legal Services	Revenue Expenditure	03/02/2023	MARTA COHEN LIMITED	8795843	revenue	1FA51	Coroner	276.90
Children, Education and Skills	Education	Revenue Expenditure	16/02/2023	MATHS INTERVENTION INVOICE	8806282	revenue	1E652	Virtual School	300.00
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023	MATHS INTERVENTION INVOICE	8795457	revenue	1E652	Virtual School	522.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/02/2023	MATTS MONITORS LTD	8791082	revenue	1D543	Environment	5850.00
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	MAUN MOTORS	8807266	revenue	1KESY	Spot Hires	2280.00
Place	Major Projects	Revenue Expenditure	15/02/2023	MAWSON KERR ARCHITECTS LTD	8805422	revenue	1V614	Ouseburn Regeneration	3000.00
Children, Education and Skills	Education	Revenue Expenditure	28/02/2023	MAYNARDS TRAVEL	8813710	revenue	1E212	Transport Special	8122.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	MAYNARDS TRAVEL	8797325	revenue	1E212	Transport Special	9238.50
Children, Education and Skills	Education	Revenue Expenditure	07/02/2023	MAYNARDS TRAVEL	8798755	revenue	1E212	Transport Special	8874.50
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023	MAYNARDS TRAVEL	8804465	revenue	1E212	Transport Special	9238.50
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023	MCONECHY'S TYRE & AUTO CENTRES	8815018	revenue	1KESY	Spot Hires	1832.30
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023	MCONECHY'S TYRE & AUTO CENTRES	8815202	revenue	1KESY	Spot Hires	4390.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	MEADBANK CARE HOME	8815915	revenue	1MG20	Residential Care OP	2895.36
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	MEADBANK CARE HOME	8815915	revenue	1MG20	Residential Care OP	-1852.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	MEADOW PARK	8803692	revenue	1MG20	Residential Care OP	9782.42
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	MEADOW PARK	8803692	revenue	1MG20	Residential Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023	MEKLEC CARS	8813276	revenue	1MK60	Ind Day Care LD	1680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2023	MEKLEC CARS	8795406	revenue	1MC20	In-House Foster Carer Costs	1700.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	MEKLEC CARS	8797340	revenue	1E212	Transport Special	1855.72
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	MEKLEC CARS	8797341	revenue	1E212	Transport Special	1596.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	MELDAN HOUSE	8803754	revenue	1MK20	Residential Care LD	30063.83
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	MELDAN HOUSE	8803754	revenue	1MK20	Residential Care LD	-471.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	MELROSE HOUSE CULLERCOATS LTD	8803753	revenue	1MM20	Residential Care MH	2390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	MELTON HOUSE	8798687	revenue	1MG10	Nursing Care OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	MELTON HOUSE	8798688	revenue	1MG10	Nursing Care OP	5916.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	MELTON HOUSE	8803723	revenue	1MG10	Nursing Care OP	22963.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	MELTON HOUSE	8803723	revenue	1MG20	Residential Care OP	-546.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023	MENTAL HEALTH CONCERN	8802418	revenue	1MG60	Day Care OP	25688.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	MENTAL HEALTH CONCERN	8798610	revenue	1MH50	Home Care PD	1715.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	MERCEDES-BENZ CARS UK LTD	8778683	revenue	1KENB	Fleet Workshops OH	2376.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	MERIT HOME CARE SERVICES	8811625	revenue	1MG50	Home Care-Spot Purchased OP	16200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023	MERIT HOME CARE SERVICES	8815008	revenue	1MG50	Home Care-Spot Purchased OP	100907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	MERIT HOME CARE SERVICES	8810103	revenue	1MG50	Home Care-Spot Purchased OP	25590.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	MERIT HOME CARE SERVICES	8810103	revenue	1MH50	Home Care PD	1039.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	MERIT HOME CARE SERVICES	8810103	revenue	1MM50	Home Care MH	2744.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	MERIT HOME CARE SERVICES	8810356	revenue	1MG55	Extra Care Housing	26468.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	MERIT HOME CARE SERVICES	8810356	revenue	1MK50	Supported Living LD	1986.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	MERIT HOME CARE SERVICES	8810356	revenue	1MM50	Home Care MH	9522.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	MERIT HOME CARE SERVICES	8810355	revenue	1MG55	Extra Care Housing	24855.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	MERIT HOME CARE SERVICES	8810355	revenue	1MK50	Supported Living LD	1154.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	MERIT HOME CARE SERVICES	8810355	revenue	1MM50	Home Care MH	3017.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2023	MERIT HOME CARE SERVICES	8802646	revenue	1MG50	Home Care-Spot Purchased OP	45408.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	METALPOINT LTD	8791814	revenue	1KVWC	Minor Works Contracts	1740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	METCALFE NORTH EAST LTD	8783700	revenue	1KVWC	Minor Works Contracts	991.00
HRA Expenditure	General Management	Revenue Income	13/02/2023	METER MANAGER LTD	8802400	revenue	1HRPV	HRA Photovoltaic	163.63
Operations & Reg Services	Operations	Revenue Income	13/02/2023	METER MANAGER LTD	8802400	revenue	1KEYU	Solar PV YHN Buildings	2266.54
Operations & Reg Services	Operations	Revenue Income	13/02/2023	METER MANAGER LTD	8802400	revenue	1KEYV	Solar Panels Public Buildings	175.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	MGL DEMOLITION LTD	8788545	revenue	1KVWC	Minor Works Contracts	12199.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2023	MGM LTD	8805701	Capital	2HE01	Capital Citywide	8300.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2023	MGM LTD	8805702	Capital	2HE01	Capital Citywide	550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2023	MGM LTD	8805703	Capital	2HE01	Capital Citywide	13530.60
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	MGM LTD	8783951	revenue	1KE1B	Connie Lewcock House R&M	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	MGM LTD	8811642	revenue	1KBRM	Sub Contractors R & M	18643.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	MGM LTD	8792493	revenue	1KVWC	Minor Works Contracts	10333.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023	MGM LTD	8803811	revenue	1KBRM	Sub Contractors R & M	3368.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	MGM LTD	8800725	revenue	1KVWC	Minor Works Contracts	33089.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	MHA CARE GROUP	8810110	revenue	1MK51	Home Care LD	2024.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/02/2023	MIKI Z	8806413	revenue	1D521	Hackney Carriage & Prive Hire	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	MILLDENE CARE HOME	8798683	revenue	1MK10	Nursing Care LD	12792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	MILLDENE CARE HOME	8798684	revenue	1MK20	Residential Care LD	2638.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	MILLDENE CARE HOME	8803719	revenue	1MG10	Nursing Care OP	12714.80

Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023	MISCELLANEOUS PAYMENTS BACS	8801692	revenue	1EFWG	Education Food Holidays Grant	2880.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023	MISCELLANEOUS PAYMENTS BACS	8801693	revenue	1EFWG	Education Food Holidays Grant	6200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023	MISCELLANEOUS PAYMENTS BACS	8801694	revenue	1EFWG	Education Food Holidays Grant	13040.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023	MISCELLANEOUS PAYMENTS BACS	8801695	revenue	1EFWG	Education Food Holidays Grant	10800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/02/2023	MISCELLANEOUS PAYMENTS BACS	8801661	revenue	1EFWG	Education Food Holidays Grant	2310.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2023	MISCELLANEOUS PAYMENTS BACS	8802874	revenue	1RB03	Insurance Provision	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2023	MISCELLANEOUS PAYMENTS BACS	8802873	revenue	1RB03	Insurance Provision	861.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2023	MISCELLANEOUS PAYMENTS BACS	8801096	revenue	1RB03	Insurance Provision	450.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/02/2023	MISCELLANEOUS PAYMENTS BACS	8808293	revenue	1RB03	Insurance Provision	1518.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2023	MISCELLANEOUS PAYMENTS BACS	8810520	revenue	1RB03	Insurance Provision	1610.88
Finance	Revenues and Benefits	Revenue Expenditure	08/02/2023	MISCELLANEOUS PAYMENTS BACS	8799984	revenue	1CS17	Crisis Support	147.71
HRA Expenditure	General Management	Revenue Expenditure	13/02/2023	MISCELLANEOUS PAYMENTS BACS	8802316	revenue	1HCIS	HRA Insurance Services	6000.00
HRA Expenditure	General Management	Revenue Expenditure	13/02/2023	MISCELLANEOUS PAYMENTS BACS	8802875	revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	13/02/2023	MISCELLANEOUS PAYMENTS BACS	8802880	revenue	1HCIS	HRA Insurance Services	6250.00
HRA Expenditure	General Management	Revenue Expenditure	28/02/2023	MISCELLANEOUS PAYMENTS BACS	8816051	revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	28/02/2023	MISCELLANEOUS PAYMENTS BACS	8815808	revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	24/02/2023	MISCELLANEOUS PAYMENTS BACS	8814174	revenue	1HCIS	HRA Insurance Services	7950.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023	MISCELLANEOUS PAYMENTS BACS	8795130	revenue	1HCIS	HRA Insurance Services	4000.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023	MISCELLANEOUS PAYMENTS BACS	8795128	revenue	1HCIS	HRA Insurance Services	6000.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023	MISCELLANEOUS PAYMENTS BACS	8795082	revenue	1HCIS	HRA Insurance Services	4000.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023	MISCELLANEOUS PAYMENTS BACS	8795480	revenue	1HCIS	HRA Insurance Services	4000.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023	MISCELLANEOUS PAYMENTS BACS	8795131	revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023	MISCELLANEOUS PAYMENTS BACS	8795129	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023	MISCELLANEOUS PAYMENTS BACS	8795479	revenue	1HCIS	HRA Insurance Services	850.00
HRA Expenditure	General Management	Revenue Expenditure	08/02/2023	MISCELLANEOUS PAYMENTS BACS	8799984	revenue	1HRA8	HRA - Investment Related Expe	0.69
HRA Expenditure	General Management	Revenue Expenditure	06/02/2023	MISCELLANEOUS PAYMENTS BACS	8797087	revenue	1HCIS	HRA Insurance Services	1600.00
HRA Expenditure	General Management	Revenue Expenditure	14/02/2023	MISCELLANEOUS PAYMENTS BACS	8804491	revenue	1HCIS	HRA Insurance Services	4500.00
HRA Expenditure	General Management	Revenue Expenditure	09/02/2023	MISCELLANEOUS PAYMENTS BACS	8800620	revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2023	MISCELLANEOUS PAYMENTS BACS	8809197	revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	03/02/2023	MISCELLANEOUS PAYMENTS BACS	8796322	revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	03/02/2023	MISCELLANEOUS PAYMENTS BACS	8796323	revenue	1HCIS	HRA Insurance Services	3150.00
Operations & Reg Services	Parking	Revenue Income	08/02/2023	MISCELLANEOUS PAYMENTS BACS	8799984	revenue	1V105	Supervision & Enforcement	0.69
Operations & Reg Services	Parking	Revenue Income	08/02/2023	MISCELLANEOUS PAYMENTS BACS	8799984	revenue	1V103	off Street Car Parking	2.76
Operations & Reg Services	Parking	Revenue Income	08/02/2023	MISCELLANEOUS PAYMENTS BACS	8799984	revenue	1V104	On Street Car Parking	0.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	MISCELLANEOUS PAYMENTS BACS	8799984	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	10.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023	MISCELLANEOUS PAYMENTS BACS	8797979	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	331.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	MISCELLANEOUS PAYMENTS BACS	8795823	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	700.00
Place	Economic Development	Revenue Expenditure	14/02/2023	MISCELLANEOUS PAYMENTS BACS	8804309	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	14/02/2023	MISCELLANEOUS PAYMENTS BACS	8804307	revenue	1FN33	Place Innovation Programme	936.00
Place	Economic Development	Revenue Expenditure	14/02/2023	MISCELLANEOUS PAYMENTS BACS	8804308	revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	09/02/2023	MISCELLANEOUS PAYMENTS BACS	8800887	revenue	1FN32	NoTCA - Places & Spaces	390.00
Place	Economic Development	Revenue Expenditure	09/02/2023	MISCELLANEOUS PAYMENTS BACS	8800889	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	09/02/2023	MISCELLANEOUS PAYMENTS BACS	8800892	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	09/02/2023	MISCELLANEOUS PAYMENTS BACS	8800888	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	09/02/2023	MISCELLANEOUS PAYMENTS BACS	8800893	revenue	1FN33	Place Innovation Programme	936.00
Place	Economic Development	Revenue Expenditure	09/02/2023	MISCELLANEOUS PAYMENTS BACS	8800890	revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	09/02/2023	MISCELLANEOUS PAYMENTS BACS	8800891	revenue	1FN33	Place Innovation Programme	780.00
Public Health Service	Public Health	Revenue Expenditure	06/02/2023	MISCELLANEOUS PAYMENTS BACS	8797288	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	06/02/2023	MISCELLANEOUS PAYMENTS BACS	8797289	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2023	MISCELLANEOUS PAYMENTS BACS	8804388	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2023	MISCELLANEOUS PAYMENTS BACS	8804389	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2023	MISCELLANEOUS PAYMENTS BACS	8804390	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2023	MISCELLANEOUS PAYMENTS BACS	8804391	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2023	MISCELLANEOUS PAYMENTS BACS	8804392	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2023	MISCELLANEOUS PAYMENTS BACS	8804393	revenue	1MP37	Winter Wellbeing Support	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8798690	revenue	1MG50	Home Care-Spot Purchased OP	1518.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8798691	revenue	1MG50	Home Care-Spot Purchased OP	3238.80
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	MONUMENT DESIGN & BUILD LTD	8799853	revenue	1KEWA	Newington Road East Depot	2228.20
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	MONUMENT DESIGN & BUILD LTD	8782362	revenue	1KEWA	Newington Road East Depot	22723.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	MOORES FURNITURE GROUP LTD	8808826	revenue	1KR01	Responsive Maintenance	445.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	MOORFIELD HOUSE	8803672	revenue	1MG10	Nursing Care OP	31709.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	MOORFIELD HOUSE	8803672	revenue	1MG20	Residential Care OP	11596.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	MOORFIELD HOUSE	8803786	revenue	1MG10	Nursing Care OP	836.76
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	MOTORMAN LTD	8794446	revenue	3KE51	City Transport Stock	2090.00
Place	Transport	Revenue Expenditure	23/02/2023	MOTT MACDONALD UK LTD	8790136	revenue	1V092	UTMC	69933.00

Children, Education and Skills	Education	Revenue Expenditure	08/02/2023	MUCKLE SOLICITORS	8799859	revenue	1E867	Academy Conversion Costs	1678.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023	MUCKLE SOLICITORS	8799913	revenue	1E867	Academy Conversion Costs	1486.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023	MUCKLE SOLICITORS	8799860	revenue	1E867	Academy Conversion Costs	1506.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023	MUCKLE SOLICITORS	8799861	revenue	1E867	Academy Conversion Costs	1790.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	MY HOMECARE DURHAM	8796312	revenue	1MG50	Home Care-Spot Purchased OP	70133.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023	MY HOMECARE DURHAM	8815012	revenue	1MG50	Home Care-Spot Purchased OP	70133.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	MY HOMECARE DURHAM	8810099	revenue	1MG50	Home Care-Spot Purchased OP	4955.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	MY HOMECARE DURHAM	8810099	revenue	1MK50	Supported Living LD	1809.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	MY HOMECARE DURHAM	8810099	revenue	1MK51	Home Care LD	70.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	MY HOMECARE DURHAM	8810099	revenue	1MM50	Home Care MH	1444.04
Place	Transport	Revenue Expenditure	23/02/2023	NAL LTD	8805284	revenue	1KEMC	Highways	50.09
Public Health Service	Public Health	Revenue Expenditure	06/02/2023	NAPI	8797302	revenue	1MP37	Winter Wellbeing Support	6000.00
Public Health Service	Public Health	Revenue Expenditure	03/02/2023	NAPI	8795832	revenue	1MP37	Winter Wellbeing Support	6000.00
Public Health Service	Public Health	Revenue Expenditure	03/02/2023	NAPI	8795831	revenue	1MP37	Winter Wellbeing Support	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023	NATURAL ABILITY	8799951	revenue	1MK50	Supported Living LD	1611.06
Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023	NAYLORS GAVIN BLACK LLP	8795946	revenue	1DF71	High Bridge Studios & Gallery	2886.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	NCL TRAINING	8808805	revenue	1KKU5	Civic Centre Control	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8806878	revenue	1MK43	Carers Support Payments LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8808248	revenue	1MK60	Ind Day Care LD	549.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8808250	revenue	1MK60	Ind Day Care LD	282.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8778478	revenue	1MH50	Home Care PD	385.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8789597	revenue	1MH50	Home Care PD	645.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8789630	revenue	1MK60	Ind Day Care LD	257.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8791817	revenue	1MH50	Home Care PD	661.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8791816	revenue	1MK60	Ind Day Care LD	279.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8806876	revenue	1MC20	In-House Foster Carer Costs	880.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8790949	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8805455	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8790950	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8790305	revenue	1MC20	In-House Foster Carer Costs	368.40
Children, Education and Skills	Education	Revenue Expenditure	28/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8815664	revenue	1EA15	Newcastle City Learning Main	928.90
Children, Education and Skills	Education	Revenue Expenditure	28/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8815663	revenue	1EA15	Newcastle City Learning Main	687.50
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8813893	revenue	1EA15	Newcastle City Learning Main	926.20
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8795113	revenue	1EA15	Newcastle City Learning Main	895.90
Children, Education and Skills	Education	Revenue Expenditure	02/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8795112	revenue	1EA15	Newcastle City Learning Main	853.60
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8804460	revenue	1E212	Transport Special	1032.40
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8792200	revenue	1EA15	Newcastle City Learning Main	843.90
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8792219	revenue	1EA15	Newcastle City Learning Main	647.10
Children, Education and Skills	Education	Revenue Expenditure	27/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8814819	revenue	1EA15	Newcastle City Learning Main	909.00
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8790476	revenue	1V305	Travel Office Taxi travel	312.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEAT ACADEMY TRUST	8812913	revenue	1E201	ISB PVI Nurseries	9325.80
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEAT ACADEMY TRUST	8812941	revenue	1E201	ISB PVI Nurseries	3691.46
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEAT ACADEMY TRUST	8812954	revenue	1E201	ISB PVI Nurseries	15348.71
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEAT ACADEMY TRUST	8812967	revenue	1E201	ISB PVI Nurseries	12240.11
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEAT ACADEMY TRUST	8812911	revenue	1E201	ISB PVI Nurseries	1212.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEAT ACADEMY TRUST	8812939	revenue	1E201	ISB PVI Nurseries	495.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEAT ACADEMY TRUST	8812951	revenue	1E201	ISB PVI Nurseries	445.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEAT ACADEMY TRUST	8812963	revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEAT ACADEMY TRUST	8812890	revenue	1EEP5	2Yr Old Learning & Childcare	919.05
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEAT ACADEMY TRUST	8812909	revenue	1EEP5	2Yr Old Learning & Childcare	4783.24
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEAT ACADEMY TRUST	8812936	revenue	1EEP5	2Yr Old Learning & Childcare	2297.62
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEAT ACADEMY TRUST	8812949	revenue	1EEP5	2Yr Old Learning & Childcare	2527.39
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEAT ACADEMY TRUST	8812961	revenue	1EEP5	2Yr Old Learning & Childcare	5284.54
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023	NEAT ACADEMY TRUST	8806370	revenue	1E20T	ARC / ARP Top Up Funding	2734.33
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023	NEAT ACADEMY TRUST	8807306	revenue	1E238	SB High Needs Income Recovery	4449.71
Finance	Revenues and Benefits	Revenue Expenditure	24/02/2023	NEC SOFTWARE SOLUTIONS UK LTD	8810457	revenue	1CS14	Revs & Bens Small Grants	925.00
Finance	Revenues and Benefits	Revenue Expenditure	09/02/2023	NEC SOFTWARE SOLUTIONS UK LTD	8790766	revenue	1CR01	Revs and Bens Supp&Svs	8000.00
Finance	Revenues and Benefits	Revenue Expenditure	17/02/2023	NEC SOFTWARE SOLUTIONS UK LTD	8797104	revenue	1CS14	Revs & Bens Small Grants	6600.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2023	NECA SERVICES LTD	8813280	revenue	1ML09	PH - Drugs and alcohol	420.00
Public Health Service	Public Health	Revenue Expenditure	07/02/2023	NELSON TRUST	8798735	revenue	1ML09	PH - Drugs and alcohol	3472.31
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	03/02/2023	NEPACS	8786662	revenue	1MB38	Commissioning Team	119401.60
Operations & Reg Services	ICT	Revenue Expenditure	15/02/2023	NETCALL TECHNOLOGY LIMITED	8795454	revenue	1EJ10	Digital Newcastle	137515.00
Operations & Reg Services	ICT	Revenue Expenditure	17/02/2023	NETCALL TECHNOLOGY LIMITED	8797117	revenue	1EJ10	Digital Newcastle	37200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023	NEUROSPECTRUM LTD	8796247	revenue	1MD68	Legal Fees Care	959.40
Place	Transport	Revenue Expenditure	03/02/2023	NEUTRONICS	8786329	revenue	1KELH	Traffic Sig Newcastle Maintce	168.00

Place	Transport	Revenue Expenditure	03/02/2023	NEUTRONICS	8786329	revenue	1KELK	Traffic Sig Gateshead Maintce	168.00
Place	Transport	Revenue Expenditure	03/02/2023	NEUTRONICS	8786329	revenue	1KELM	Traffic Sig S Tyne Maintenance	168.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NEW BEGINNINGS (N.E.) LTD	8810121	revenue	1MH50	Home Care PD	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NEW BEGINNINGS (N.E.) LTD	8810121	revenue	1MK50	Supported Living LD	23552.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NEW BEGINNINGS (N.E.) LTD	8810121	revenue	1MK51	Home Care LD	11199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NEW BEGINNINGS (N.E.) LTD	8810121	revenue	1MM50	Home Care MH	598.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NEW BEGINNINGS (N.E.) LTD	8810050	revenue	1MK50	Supported Living LD	629490.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NEW BEGINNINGS (N.E.) LTD	8810079	revenue	1MK50	Supported Living LD	49767.02
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	NEW BEGINNINGS (N.E.) LTD	8810121	revenue	1MK50	Supported Living LD	-52.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	NEW BEGINNINGS (N.E.) LTD	8810050	revenue	1MK50	Supported Living LD	-15148.88
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	NEW BEGINNINGS (N.E.) LTD	8810079	revenue	1MK50	Supported Living LD	-2190.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NEW PROSPECTS ASSOCIATION LTD	8810143	revenue	1MH50	Home Care PD	1690.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NEW PROSPECTS ASSOCIATION LTD	8810143	revenue	1MK50	Supported Living LD	-3196.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NEW PROSPECTS ASSOCIATION LTD	8810143	revenue	1MK51	Home Care LD	10284.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NEW PROSPECTS ASSOCIATION LTD	8810143	revenue	1MK55	Home Care Family/Carer LD	10988.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NEW PROSPECTS ASSOCIATION LTD	8810086	revenue	1MK50	Supported Living LD	94586.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NEW PROSPECTS ASSOCIATION LTD	8810064	revenue	1MK50	Supported Living LD	228144.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NEW PROSPECTS ASSOCIATION LTD	8810064	revenue	1MK54	Dom Care Own Tenancy LD	37583.32
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	NEW PROSPECTS ASSOCIATION LTD	8810143	revenue	1MK51	Home Care LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	NEW PROSPECTS ASSOCIATION LTD	8810143	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	NEW PROSPECTS ASSOCIATION LTD	8810086	revenue	1MK50	Supported Living LD	-4394.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	NEW PROSPECTS ASSOCIATION LTD	8810064	revenue	1MK50	Supported Living LD	-11223.44
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	NEW PROSPECTS ASSOCIATION LTD	8810064	revenue	1MK54	Dom Care Own Tenancy LD	-2612.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	NEW WARLANDS FARM SHORT BREAKS	8803730	revenue	1MK20	Residential Care LD	1028.62
Public Health Service	Public Health	Revenue Expenditure	06/02/2023	NEWCASTLE BANGLADESHI ASSOCIATION	8797020	revenue	1MP37	Winter Wellbeing Support	5000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	24/02/2023	NEWCASTLE COMMUNITY ASSET TRUST	8814210	revenue	1FW11	Fawdon & West Gosforth	1290.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/02/2023	NEWCASTLE COMMUNITY ASSET TRUST	8802244	revenue	1E46H	Castle Nursery Montagu	1796.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	NEWCASTLE FLOORING LTD	8812600	revenue	1KR12	DDA	309.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	NEWCASTLE FLOORING LTD	8812647	revenue	1KR12	DDA	328.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	NEWCASTLE FLOORING LTD	8812648	revenue	1KR12	DDA	272.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	NEWCASTLE FLOORING LTD	8812649	revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	NEWCASTLE FLOORING LTD	8812650	revenue	1KR12	DDA	311.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	NEWCASTLE FLOORING LTD	8812651	revenue	1KWVC	Minor Works Contracts	2536.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	NEWCASTLE FLOORING LTD	8812644	revenue	1KWVC	Minor Works Contracts	2500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	NEWCASTLE FLOORING LTD	8795383	revenue	1KWVC	Minor Works Contracts	2675.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023	NEWCASTLE FLOORING LTD	8795390	revenue	1KWVC	Minor Works Contracts	405.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023	NEWCASTLE FLOORING LTD	8795408	revenue	1KWVC	Minor Works Contracts	622.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	NEWCASTLE FLOORING LTD	8800729	revenue	1KWVC	Minor Works Contracts	8000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	NEWCASTLE FLOORING LTD	8801415	revenue	1KR12	DDA	291.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	NEWCASTLE FLOORING LTD	8801416	revenue	1KR12	DDA	304.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	NEWCASTLE FLOORING LTD	8801417	revenue	1KR12	DDA	389.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	NEWCASTLE FLOORING LTD	8801418	revenue	1KR12	DDA	252.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	NEWCASTLE FLOORING LTD	8801419	revenue	1KR12	DDA	329.12
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEWCASTLE PREPARATORY SCHOOL	8812748	revenue	1E201	ISB PVI Nurseries	13600.12
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEWCASTLE SCHOOL FOR BOYS	8812782	revenue	1E201	ISB PVI Nurseries	4449.17
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023	NEWCASTLE SCHOOL FOR BOYS	8806371	revenue	1E20A	SB Independent Schools	3453.49
Workforce & Inclusion	Operational HR	Revenue Expenditure	27/02/2023	NEWCASTLE SPORTS INJURY CLINIC	8815153	revenue	1FP30	Occupational Health	4716.25
Public Health Service	Public Health	Revenue Expenditure	24/02/2023	NEWCASTLE UNITED FOUNDATION	8814208	revenue	1ML03	PH - NHS Health Checks	384.00
Public Health Service	Public Health	Revenue Expenditure	24/02/2023	NEWCASTLE UNITED FOUNDATION	8814207	revenue	1ML03	PH - NHS Health Checks	384.00
Public Health Service	Public Health	Revenue Expenditure	27/02/2023	NEWCASTLE UNITED FOUNDATION	8814252	revenue	1ML03	PH - NHS Health Checks	860.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2023	NEWCASTLE&NORTH TYNESIDE LIFT	8812107	revenue	1CC53	East End Library and Hub	21016.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2023	NEWCASTLE&NORTH TYNESIDE LIFT	8812106	revenue	1CC55	West End Library and Hub	50018.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2023	NEWCASTLE&NORTH TYNESIDE LIFT	8812105	revenue	1CC57	Gosforth Library and Hub	39189.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2023	NEWCASTLE&NORTH TYNESIDE LIFT	8808421	revenue	1CC55	West End Library and Hub	44341.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8812111	revenue	1CC54	Kenton Library and Hub	38125.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8812112	revenue	1CC56	Walker Churchwalk LIFT	16221.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8795338	revenue	1MG02	Community Health & Social Care	7673.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8795498	revenue	1MG70	Equipmt & Adaptations OP	144211.64
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8812764	revenue	1E201	ISB PVI Nurseries	29067.01
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8812765	revenue	1EEP5	2Yr Old Learning & Childcare	413.52
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2023	NEXUS	8790483	revenue	1V301	Travel office Travel Passes	2336.00
Public Health Service	Public Health	Revenue Expenditure	27/02/2023	NHS BUSINESS SERVICES AUTHORITY	8814845	revenue	1ML09	PH - Drugs and alcohol	53022.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	NHS FOUNDATION TRUST	8799598	revenue	1MD70	Multi Systemic Therapies	7837.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	NHS FOUNDATION TRUST	8799597	revenue	1MD7A	MST - Child Abuse & Neglect	10875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2023	NHS NEWCASTLE GATESHEAD CCG	8806284	revenue	1MK50	Supported Living LD	6081.87

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2023	NHS NEWCASTLE GATESHEAD CCG	8806285	revenue	1MK50	Supported Living LD	18245.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	NICEIX SALES	8796191	revenue	1KR20	M&E Electrical	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023	NICHE CONSULTING	8813729	revenue	1MB41	Staying Close Grant	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8812837	revenue	1MC02	Ind Sector Placements	15346.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8806494	revenue	1MD66	CWD Care Packages	2222.70
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8803648	revenue	1E20A	SB Independent Schools	13091.67
Place	Museums, Arts and Culture	Revenue Expenditure	17/02/2023	NORTH EAST CIRCUS DEVELOPMENT TRUST	8806526	revenue	1DF02	Staffing & Resources	4565.46
Place	Transport	Revenue Expenditure	08/02/2023	NORTH EAST CONCRETE	8777715	revenue	1KEMC	Highways	262.20
Place	Transport	Revenue Expenditure	09/02/2023	NORTH EAST CONCRETE	8778617	revenue	1KEMC	Highways	552.00
Place	Transport	Revenue Expenditure	17/02/2023	NORTH EAST CONCRETE	8791902	revenue	1KEMC	Highways	357.00
Place	Transport	Revenue Expenditure	17/02/2023	NORTH EAST CONCRETE	8794962	revenue	1KEMC	Highways	584.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/02/2023	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8797356	revenue	1MB02	Dir of Chldrn Edcn and Skills	1125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	NORTH EAST SUPPORTED TENANCIES LTD	8812815	revenue	1MF01	16 Plus & Care Leavers	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2023	NORTH EAST SUPPORTED TENANCIES LTD	8806430	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2023	NORTH EAST SUPPORTED TENANCIES LTD	8808064	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2023	NORTH EAST SUPPORTED TENANCIES LTD	8808065	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2023	NORTH EAST SUPPORTED TENANCIES LTD	8808062	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	NORTH EAST SUPPORTED TENANCIES LTD	8806528	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	NORTH EAST SUPPORTED TENANCIES LTD	8807330	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	NORTH EAST SUPPORTED TENANCIES LTD	8807331	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	NORTH EAST SUPPORTED TENANCIES LTD	8807332	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	NORTH EAST SUPPORTED TENANCIES LTD	8807333	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	NORTH EAST SUPPORTED TENANCIES LTD	8807357	revenue	1MF04	Independent Living	1125.00
Place	Major Projects	Capital Expenditure	27/02/2023	NORTH EAST TRAFFIC DATA COLLECTION LTD	8807384	Capital	2DP02	Dev't Capital CC	3115.00
Place	Transport	Capital Expenditure	27/02/2023	NORTH EAST TRAFFIC DATA COLLECTION LTD	8809337	Capital	2CAPI	Capital Investment	4095.00
Place	Transport	Capital Expenditure	27/02/2023	NORTH EAST TRAFFIC DATA COLLECTION LTD	8807380	Capital	2CAPI	Capital Investment	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8802376	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8802377	revenue	1MN30	Asylum Seekers Adults	300.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8802378	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8802382	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8802383	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8802401	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8802454	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8800618	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8800621	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8800622	revenue	1MN30	Asylum Seekers Adults	380.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8773246	revenue	1VH26	Housing Advice Centre	268.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	NORTH LAKES CHILDRENS SERVICES	8812848	revenue	1MC02	Ind Sector Placements	35785.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	NORTHBOURNE	8803679	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	NORTHBOURNE	8803679	revenue	1MG20	Residential Care OP	-599.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	NORTHERN COUNTIES SAFETY GROUP LTD	8786336	revenue	1KB06	Citybuild Training	320.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	01/02/2023	NORTHERN COUNTIES SAFETY GROUP LTD	8786720	revenue	1FP40	Health & Safety Team	295.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NORTHERN EDUCATION TRUST	8812722	revenue	1E201	ISB PVI Nurseries	14960.14
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NORTHERN EDUCATION TRUST	8812723	revenue	1E201	ISB PVI Nurseries	1014.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NORTHERN EDUCATION TRUST	8812724	revenue	1EEP5	2Yr Old Learning & Childcare	919.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8783917	revenue	1MC15	Clapham Avenue	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8795399	revenue	1KVWC	Minor Works Contracts	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8814051	revenue	1KVEM	Mechanical Stand Alone Works	1000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8793565	revenue	1KR10	Voids	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8793566	revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8793567	revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8793569	revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8793570	revenue	1KR10	Voids	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8796897	revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8796898	revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8796895	revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8796899	revenue	1KR10	Voids	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8814052	revenue	1KR10	Voids	6240.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794883	revenue	1KR10	Voids	4295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794874	revenue	1KR10	Voids	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794875	revenue	1KR10	Voids	695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794876	revenue	1KR10	Voids	435.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794877	revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794878	revenue	1KR10	Voids	795.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794880	revenue	1KR10	Voids	545.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794881	revenue	1KR10	Voids	695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8794882	revenue	1KR10	Voids	695.00
Place	Transport	Revenue Expenditure	14/02/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8789558	revenue	1V201	Eldon Square Bus Station	1050.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	NORTHERN LEARNING TRUST	8799978	revenue	1E25R	AP Inclusion Panel	2668.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NORTHERN LIFE CARE LTD	8810084	revenue	1MK50	Supported Living LD	24999.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NORTHERN LIFE CARE LTD	8810061	revenue	1MK50	Supported Living LD	34727.48
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	NORTHERN LIFE CARE LTD	8810084	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	NORTHERN LIFE CARE LTD	8810061	revenue	1MK50	Supported Living LD	-993.20
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/02/2023	NORTHERN POWERGRID NORTHEAST LTD	8799980	revenue	1EPYB	Scotswood Play Ctr (St Margs)	582.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2023	NORTHERN POWERGRID NORTHEAST LTD	8803048	Capital	2HE01	Capital Citywide	1007.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2023	NORTHERN POWERGRID NORTHEAST LTD	8803047	Capital	2HE01	Capital Citywide	13331.86
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2023	NORTHGATE VEHICLE HIRE LTD	8786764	revenue	1KESY	Spot Hires	356.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	NORTHLEA COURT NH	8803676	revenue	1MG10	Nursing Care OP	14748.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	NORTHLEA COURT NH	8803676	revenue	1MG20	Residential Care OP	-11878.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	NORTHUMBERLAND COUNTY COUNCIL	8812833	revenue	1MC30	Secure Accom Welfare	1000.00
Children, Education and Skills	Education	Revenue Expenditure	17/02/2023	NORTHUMBERLAND COUNTY COUNCIL	8807293	revenue	1E652	Virtual School	6955.00
Public Health Service	Public Health	Revenue Expenditure	01/02/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8794324	revenue	1ML13	ADDER Programme	31548.00
Public Health Service	Public Health	Revenue Expenditure	03/02/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8794282	revenue	1ML15	PH-Individual Placement&Suppt	12203.00
Place	Development Management	Capital Expenditure	23/02/2023	NORTHUMBERLAND WILDLIFE TRUST	8812658	Capital	2CAPI	Capital Investment	1970.00
Place	Development Management	Capital Expenditure	23/02/2023	NORTHUMBERLAND WILDLIFE TRUST	8812659	Capital	2CAPI	Capital Investment	300.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/02/2023	NORTHUMBRIA ENFORCEMENT UNIT	8802645	revenue	1KEAR	Street Services Management	288201.80
Operations & Reg Services	Legal Services	Revenue Expenditure	06/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8796982	revenue	1FA51	Coroner	4560.61
Operations & Reg Services	Parking	Revenue Expenditure	23/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8812020	revenue	1V307	Vehicle Salary Sacrifice	333.59
Operations & Reg Services	Parking	Revenue Expenditure	23/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8812023	revenue	1V307	Vehicle Salary Sacrifice	303.54
Operations & Reg Services	Parking	Revenue Expenditure	13/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8802350	revenue	1V307	Vehicle Salary Sacrifice	318.02
Operations & Reg Services	Parking	Revenue Expenditure	13/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8802351	revenue	1V307	Vehicle Salary Sacrifice	316.10
Operations & Reg Services	Parking	Revenue Expenditure	13/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8802352	revenue	1V307	Vehicle Salary Sacrifice	361.68
Operations & Reg Services	Parking	Revenue Expenditure	13/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8802353	revenue	1V307	Vehicle Salary Sacrifice	501.52
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8810502	revenue	1V307	Vehicle Salary Sacrifice	3509.24
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8810503	revenue	1V307	Vehicle Salary Sacrifice	5362.90
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8810504	revenue	1V307	Vehicle Salary Sacrifice	3951.84
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8810513	revenue	1V307	Vehicle Salary Sacrifice	4894.79
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8810582	revenue	1V307	Vehicle Salary Sacrifice	317.29
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8810583	revenue	1V307	Vehicle Salary Sacrifice	383.75
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8810587	revenue	1V307	Vehicle Salary Sacrifice	291.39
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8810588	revenue	1V307	Vehicle Salary Sacrifice	290.41
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8810589	revenue	1V307	Vehicle Salary Sacrifice	7861.79
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8811784	revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8797344	revenue	1V307	Vehicle Salary Sacrifice	7564.71
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8797354	revenue	1V307	Vehicle Salary Sacrifice	5406.90
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8797363	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8797368	revenue	1V307	Vehicle Salary Sacrifice	4303.62
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8797372	revenue	1V307	Vehicle Salary Sacrifice	5940.33
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8797373	revenue	1V307	Vehicle Salary Sacrifice	13071.31
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8797374	revenue	1V307	Vehicle Salary Sacrifice	4768.79
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8797376	revenue	1V307	Vehicle Salary Sacrifice	381.11
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8797343	revenue	1V307	Vehicle Salary Sacrifice	265.00
Operations & Reg Services	Parking	Revenue Expenditure	06/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8791039	revenue	1V309	Electronics Salary Sacrifice	10489.20
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8797377	revenue	1V307	Vehicle Salary Sacrifice	462.89
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8797379	revenue	1V307	Vehicle Salary Sacrifice	13874.52
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8797380	revenue	1V307	Vehicle Salary Sacrifice	7642.77
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8797381	revenue	1V307	Vehicle Salary Sacrifice	713.19
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8797382	revenue	1V309	Electronics Salary Sacrifice	4532.25
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8804246	revenue	1V307	Vehicle Salary Sacrifice	4103.11
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8804247	revenue	1V307	Vehicle Salary Sacrifice	394.09
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8804248	revenue	1V307	Vehicle Salary Sacrifice	6906.03
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8804249	revenue	1V307	Vehicle Salary Sacrifice	456.67
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8804250	revenue	1V307	Vehicle Salary Sacrifice	7124.82
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8804290	revenue	1V307	Vehicle Salary Sacrifice	3687.69
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8804291	revenue	1V307	Vehicle Salary Sacrifice	4567.60
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8804292	revenue	1V307	Vehicle Salary Sacrifice	3519.62
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8802992	revenue	1V309	Electronics Salary Sacrifice	5915.38
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8808654	revenue	1V307	Vehicle Salary Sacrifice	309.55
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8808724	revenue	1V307	Vehicle Salary Sacrifice	266.59
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8808725	revenue	1V307	Vehicle Salary Sacrifice	458.99

Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8808742	revenue	1V307	Vehicle Salary Sacrifice	4293.70
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8808743	revenue	1V307	Vehicle Salary Sacrifice	370.75
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8808744	revenue	1V307	Vehicle Salary Sacrifice	341.17
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8808764	revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8808765	revenue	1V307	Vehicle Salary Sacrifice	396.32
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8808766	revenue	1V307	Vehicle Salary Sacrifice	383.16
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8808486	revenue	1V309	Electronics Salary Sacrifice	1560.55
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8810607	revenue	1V307	Vehicle Salary Sacrifice	286.69
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8810610	revenue	1V307	Vehicle Salary Sacrifice	7246.64
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8810613	revenue	1V307	Vehicle Salary Sacrifice	6105.33
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8810614	revenue	1V307	Vehicle Salary Sacrifice	4557.80
Public Health Service	Public Health	Revenue Expenditure	01/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8794258	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	5636.00
Public Health Service	Public Health	Revenue Expenditure	01/02/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8794300	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	972.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	NORTHUMBRIA UNIVERSITY NURSERY LTD	8812759	revenue	1E201	ISB PVI Nurseries	13522.41
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	NORTHUMBRIA UNIVERSITY NURSERY LTD	8799680	revenue	1E20C	SEN EY Panel Inclusion Fund	1055.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	NORTHUMBRIAN WATER	8806056	revenue	1KVWC	Minor Works Contracts	574.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	NORTHUMBRIAN WATER	8800738	revenue	1KVWC	Minor Works Contracts	2717.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	NORWOOD RAVENSWOOD SERVICES LTD	8798744	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	NORWOOD RAVENSWOOD SERVICES LTD	8803775	revenue	1MK20	Residential Care LD	4145.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	NORWOOD RAVENSWOOD SERVICES LTD	8803775	revenue	1MK20	Residential Care LD	-438.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2023	NOTCA	8799959	revenue	1RB22	ITA Levy	1454457.83
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023	NRG LIMITED	8804492	revenue	1KEND	Fleet Fuel Account	5128.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023	NRG LIMITED	8804493	revenue	1KEND	Fleet Fuel Account	14051.36
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023	NRG LIMITED	8805358	revenue	1KEND	Fleet Fuel Account	15482.40
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023	NRG LIMITED	8805512	revenue	1KEND	Fleet Fuel Account	5190.80
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023	NRG LIMITED	8805513	revenue	1KEND	Fleet Fuel Account	7252.70
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023	NRG LIMITED	8815952	revenue	1KEND	Fleet Fuel Account	18576.86
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2023	NRG LIMITED	8789535	revenue	1KEND	Fleet Fuel Account	5779.98
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023	NRG LIMITED	8799938	revenue	1KEND	Fleet Fuel Account	12857.16
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2023	NRG LIMITED	8802303	revenue	1KEND	Fleet Fuel Account	12966.51
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2023	NRG LIMITED	8796137	revenue	1KEND	Fleet Fuel Account	4488.28
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	NRG LIMITED	8793532	revenue	1KEND	Fleet Fuel Account	5077.60
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	NRG LIMITED	8793533	revenue	1KEND	Fleet Fuel Account	12745.19
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	NRG LIMITED	8793576	revenue	1KEND	Fleet Fuel Account	15255.11
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023	NRG LIMITED	8814853	revenue	1KEND	Fleet Fuel Account	500.00
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023	NRG LIMITED	8814849	revenue	1KEND	Fleet Fuel Account	5754.38
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2023	NRG LIMITED	8814851	revenue	1KEND	Fleet Fuel Account	5636.81
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2023	NRG LIMITED	8786800	revenue	1KEND	Fleet Fuel Account	14167.09
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2023	NRG LIMITED	8789690	revenue	1KEND	Fleet Fuel Account	14242.51
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	NRG LIMITED	8789703	revenue	1KEND	Fleet Fuel Account	4514.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	NRG LIMITED	8806513	revenue	1KVEM	Mechanical Stand Alone Works	23120.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023	NRG LIMITED	8796260	revenue	1KVEM	Mechanical Stand Alone Works	23100.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	NRG LIMITED	8794289	revenue	1KVEM	Mechanical Stand Alone Works	22595.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	NRG LIMITED	8799975	revenue	1KVEM	Mechanical Stand Alone Works	22885.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	NRG LIMITED	8791075	revenue	1KVEM	Mechanical Stand Alone Works	23657.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	NRG LIMITED	8807108	revenue	1KVEM	Mechanical Stand Alone Works	23304.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023	NRG LIMITED	8806511	revenue	1KVEM	Mechanical Stand Alone Works	23295.81
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023	NUDGE EDUCATION LIMITED	8806268	revenue	1E25R	AP Inclusion Panel	454.41
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023	NUDGE EDUCATION LIMITED	8806190	revenue	1E25R	AP Inclusion Panel	757.35
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	NUDGE EDUCATION LIMITED	8799923	revenue	1E25R	AP Inclusion Panel	302.94
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	NUDGE EDUCATION LIMITED	8799922	revenue	1E25R	AP Inclusion Panel	605.88
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	NUDGE EDUCATION LIMITED	8799925	revenue	1E25R	AP Inclusion Panel	454.41
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	NUDGE EDUCATION LIMITED	8799926	revenue	1E25R	AP Inclusion Panel	1363.23
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	NUDGE EDUCATION LIMITED	8799927	revenue	1E25R	AP Inclusion Panel	1396.20
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	NUDGE EDUCATION LIMITED	8799928	revenue	1E25R	AP Inclusion Panel	757.35
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	NUDGE EDUCATION LIMITED	8799929	revenue	1E25R	AP Inclusion Panel	1969.11
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	NUDGE EDUCATION LIMITED	8799921	revenue	1E25R	AP Inclusion Panel	1704.04
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	NUDGE EDUCATION LIMITED	8799930	revenue	1E25R	AP Inclusion Panel	1969.11
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	NUDGE EDUCATION LIMITED	8799972	revenue	1E25R	AP Inclusion Panel	2694.99
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	NUDGE EDUCATION LIMITED	8799932	revenue	1E25R	AP Inclusion Panel	2019.60
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	NUDGE EDUCATION LIMITED	8799931	revenue	1E25R	AP Inclusion Panel	276.47
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	NUDGE EDUCATION LIMITED	8799971	revenue	1E25R	AP Inclusion Panel	4291.65
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/02/2023	NUNSMOOR CENTRE TRUST	8794182	revenue	1FW01	Aurthurs Hill	3600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NURTURED CARE NE LTD	8810100	revenue	1MG50	Home Care-Spot Purchased OP	73746.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NURTURED CARE NE LTD	8810100	revenue	1MH50	Home Care PD	24696.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NURTURED CARE NE LTD	8810100	revenue	1MK51	Home Care LD	4024.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	NURTURED CARE NE LTD	8810100	revenue	1MM50	Home Care MH	956.18
HRA Expenditure	General Management	Revenue Expenditure	02/02/2023	OCTOPUS ENERGY	8795306	revenue	1HE01	HRA NHD Mngmnt - Citywide	289.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2023	OCTOPUS ENERGY	8796310	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	338.55
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2023	OFFSTONE PUBLISHING	8799977	revenue	1DR03	Grainger Market	180.00
Place	Commercial Dev & Property	Revenue Expenditure	08/02/2023	OFFSTONE PUBLISHING	8799977	revenue	1DZQ1	Quayside Market	180.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	17/02/2023	OLDHAM MBC	8797119	revenue	1FT04	Policy	7900.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2023	OLIVE COMPLIANCE LTD	8786503	revenue	1RB48	Other Corporate Items	1800.00
Place	Transport	Revenue Expenditure	23/02/2023	OMK DESIGN	8812695	revenue	1V200	Haymarket Bus Station	5091.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2023	ON A ROLL SANDWICH CO LTD	8800945	revenue	1KFE3	Bridgewater Centre	397.71
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2023	ONES1 ES PLASTICS (UK) LTD	8796228	revenue	1KEG3	Garden Waste Collection Scheme	12300.00
HRA Expenditure	General Management	Revenue Expenditure	24/02/2023	ORBIS PROPERTY PROTECTION LTD	8800685	revenue	1HRA9	HRA - Demolition Revenue Exp	262.47
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023	OTICON	8789478	revenue	1E240	Sensory Service HI	3367.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	OUSEBURN COMMUNITY CENTRE	8790459	revenue	1E870	Hotspur Childcare Trading	510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023	OUSEBURN FARM CHARITY LTD	8799995	revenue	1MK60	Ind Day Care LD	530.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	OUTDOOR CARE LTD	8812832	revenue	1MC02	Ind Sector Placements	19600.00
Public Health Service	Public Health	Revenue Expenditure	13/02/2023	OVIVA UK LTD	8802635	revenue	1ML07	PH -Obesity and phys activity	12500.00
Public Health Service	Public Health	Revenue Expenditure	13/02/2023	OVIVA UK LTD	8802636	revenue	1ML07	PH -Obesity and phys activity	12500.00
Public Health Service	Public Health	Revenue Expenditure	13/02/2023	OVIVA UK LTD	8802637	revenue	1ML07	PH -Obesity and phys activity	12500.00
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	OWEN SPRINGSLTD	8783835	revenue	3KE51	City Transport Stock	289.60
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2023	OXFORD SAFETY COMPONENTS LTD	8800820	revenue	1KE23	Sandhills	623.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2023	OXFORD SAFETY COMPONENTS LTD	8800800	revenue	1KE23	Sandhills	622.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2023	OXYGEN FINANCE LIMITED	8799702	revenue	1RB48	Other Corporate Items	5000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	P JAMES CONSTRUCTION LTD	8810378	revenue	1KVVC	Minor Works Contracts	4542.58
Public Health Service	Public Health	Revenue Expenditure	17/02/2023	PAKISTAN MUSLIM ASSOCIATION	8806960	revenue	1MP37	Winter Wellbeing Support	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PARKVALE	8803740	revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	PARTNERS IN CARE LTD	8812851	revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	PARTNERSHIPS IN CARE LTD	8815876	revenue	1MG10	Nursing Care OP	9728.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	PARTNERSHIPS IN CARE LTD	8815876	revenue	1MM10	Nursing Care MH	52851.87
Public Health Service	Public Health	Revenue Expenditure	24/02/2023	PASANTE LTD	8813299	revenue	1MP12	MESMAC & SHINE	850.00
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2023	PATROL - BUS LANES	8813296	revenue	1V101	Bus Lane Enforcement	2557.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PAVILION COURT CARE HOME	8803683	revenue	1MG10	Nursing Care OP	59846.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PAVILION COURT CARE HOME	8803683	revenue	1MG20	Residential Care OP	39558.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PAVILION COURT CARE HOME	8803683	revenue	1MH10	Nursing Care PD	2063.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PAVILION COURT CARE HOME	8803683	revenue	1MH20	Residential Care PD	-898.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PAVILION COURT CARE HOME	8803683	revenue	1MM20	Residential Care MH	5798.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PAVILLION RESIDENTIAL AND NURSING HOME	8803767	revenue	1MG20	Residential Care OP	11886.52
Finance	Revenues and Benefits	Revenue Expenditure	03/02/2023	PAY 360 LIMITED	8794415	revenue	1CR01	Revs and Bens Supp&Svs	891.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023	PAYPOINT NETWORK LTD	8812638	revenue	1MG01	Care Management OP	200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023	PAYPOINT NETWORK LTD	8812638	revenue	1MK10	Nursing Care LD	190.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023	PAYPOINT NETWORK LTD	8812638	revenue	1MM01	Assess & Care Management MH	-100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023	PAYPOINT NETWORK LTD	8812638	revenue	1MN30	Asylum Seekers Adults	99.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1MK10	Nursing Care LD	290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1MM01	Assess & Care Management MH	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2023	PAYPOINT NETWORK LTD	8805473	revenue	1MK10	Nursing Care LD	290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2023	PAYPOINT NETWORK LTD	8805473	revenue	1MN30	Asylum Seekers Adults	1918.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1MG01	Care Management OP	155.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1MK10	Nursing Care LD	290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1MM01	Assess & Care Management MH	30.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1MA01	ASC&IntegratedServicesDirector	50.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1VH21	Supporting Independant Sch	700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1VH33	Homes for Ukraine Scheme	-50.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1VH21	Supporting Independant Sch	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1VH33	Homes for Ukraine Scheme	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	PAYPOINT NETWORK LTD	8812638	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	PAYPOINT NETWORK LTD	8812638	revenue	1MD62	Support to CIC	2620.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	PAYPOINT NETWORK LTD	8812638	revenue	1MD67	S17 Children in Need	2230.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	PAYPOINT NETWORK LTD	8812638	revenue	1MD70	Multi Systemic Therapies	64.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	PAYPOINT NETWORK LTD	8812638	revenue	1MF01	16 Plus & Care Leavers	387.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	PAYPOINT NETWORK LTD	8812638	revenue	1MN20	Asy Seekers Families	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	PAYPOINT NETWORK LTD	8812638	revenue	1MR67	CSC Charity Accounts	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	PAYPOINT NETWORK LTD	8812638	revenue	1MD7A	MST - Child Abuse & Neglect	282.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1MD62	Support to CIC	2042.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1MD67	S17 Children in Need	1800.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1MD70	Multi Systemic Therapies	26.44

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1MF01	16 Plus & Care Leavers	1289.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1MN20	Asy Seekers Families	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1MF02	16 Plus Staffing Team	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1MR67	CSC Charity Accounts	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1MD7A	MST - Child Abuse & Neglect	17.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023	PAYPOINT NETWORK LTD	8805473	revenue	1MD62	Support to CIC	2995.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023	PAYPOINT NETWORK LTD	8805473	revenue	1MD67	S17 Children in Need	1088.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023	PAYPOINT NETWORK LTD	8805473	revenue	1MD68	Legal Fees Care	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023	PAYPOINT NETWORK LTD	8805473	revenue	1MF01	16 Plus & Care Leavers	412.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023	PAYPOINT NETWORK LTD	8805473	revenue	1MN20	Asy Seekers Families	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023	PAYPOINT NETWORK LTD	8805473	revenue	1MR67	CSC Charity Accounts	780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023	PAYPOINT NETWORK LTD	8805473	revenue	1MD7A	MST - Child Abuse & Neglect	28.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2023	PAYPOINT NETWORK LTD	8805473	revenue	1MR68	Greggs & Brough Charitable Tr	1050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1MD62	Support to CIC	2159.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1MD66	CWD Care Packages	90.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1MD67	S17 Children in Need	1918.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1MF01	16 Plus & Care Leavers	1277.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1MN20	Asy Seekers Families	1079.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1MD7A	MST - Child Abuse & Neglect	81.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1MR68	Greggs & Brough Charitable Tr	150.00
Finance	Revenues and Benefits	Revenue Expenditure	23/02/2023	PAYPOINT NETWORK LTD	8812638	revenue	1CS17	Crisis Support	2441.00
Finance	Revenues and Benefits	Revenue Expenditure	23/02/2023	PAYPOINT NETWORK LTD	8812638	revenue	1CS18	QCV Vouchers	660.48
Finance	Revenues and Benefits	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1CS17	Crisis Support	2563.00
Finance	Revenues and Benefits	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1CS18	QCV Vouchers	913.80
Finance	Revenues and Benefits	Revenue Expenditure	15/02/2023	PAYPOINT NETWORK LTD	8805473	revenue	1CS17	Crisis Support	2497.00
Finance	Revenues and Benefits	Revenue Expenditure	15/02/2023	PAYPOINT NETWORK LTD	8805473	revenue	1CS18	QCV Vouchers	964.00
Finance	Revenues and Benefits	Revenue Expenditure	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1CS17	Crisis Support	4052.00
Finance	Revenues and Benefits	Revenue Expenditure	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1CS18	QCV Vouchers	517.00
HRA Expenditure	General Management	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1HRA8	HRA - Investment Related Expe	100.00
Operations & Reg Services	Parking	Revenue Income	23/02/2023	PAYPOINT NETWORK LTD	8812638	revenue	1V105	Supervision & Enforcement	25.00
Operations & Reg Services	Parking	Revenue Income	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1V101	Bus Lane Enforcement	-33.00
Operations & Reg Services	Parking	Revenue Income	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1V105	Supervision & Enforcement	57.12
Operations & Reg Services	Parking	Revenue Income	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1V103	off Street Car Parking	2.00
Operations & Reg Services	Parking	Revenue Income	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1V104	On Street Car Parking	11.35
Operations & Reg Services	Parking	Revenue Income	15/02/2023	PAYPOINT NETWORK LTD	8805473	revenue	1V103	off Street Car Parking	0.00
Operations & Reg Services	Parking	Revenue Income	15/02/2023	PAYPOINT NETWORK LTD	8805473	revenue	1V109	Eldon Square Multi Storey	4.40
Operations & Reg Services	Parking	Revenue Income	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1V101	Bus Lane Enforcement	-1.00
Operations & Reg Services	Parking	Revenue Income	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1V105	Supervision & Enforcement	-25.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	PAYPOINT NETWORK LTD	8812638	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023	PAYPOINT NETWORK LTD	8794412	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	150.00
Public Health Service	Public Health	Revenue Expenditure	08/02/2023	PAYPOINT NETWORK LTD	8799830	revenue	1ML09	PH - Drugs and alcohol	95.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	PCC SYSTEMS	8803590	revenue	1KTDX	Architecture Building Design	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	PCC SYSTEMS	8803589	revenue	1KTDX	Architecture Building Design	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	PCC SYSTEMS	8805764	revenue	1KTDX	Architecture Building Design	1250.00
Place	Transport	Revenue Expenditure	03/02/2023	PCC SYSTEMS	8778321	revenue	1KE12	Road Activities Permit Scheme	4740.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	PEAR TREE PROJECTS LTD	8812858	revenue	1MC02	Ind Sector Placements	15564.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	PEAR TREE PROJECTS LTD	8812857	revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	09/02/2023	PEARSON EDUCATION	8800624	revenue	1E233	Educational Psychology Service	1311.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	PEGS PRE-SCHOOL	8812985	revenue	1E201	ISB PVI Nurseries	786.71
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	PEGS PRE-SCHOOL	8812986	revenue	1EEP5	2Yr Old Learning & Childcare	459.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	PELE TOWER	8810080	revenue	1MM50	Home Care MH	500.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PEMBROKE LODGE	8803743	revenue	1MH20	Residential Care PD	3828.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PEMBROKE LODGE	8803743	revenue	1MM20	Residential Care MH	61652.69
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	PEMBROKE LODGE	8803743	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	PEMBROKE LODGE	8803743	revenue	1MM20	Residential Care MH	-1254.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	PENNINGTON CHOICES LTD	8814784	revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PEOPLE PLUS GROUP	8804094	revenue	1MG40	Direct Payments OP	19998.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PEOPLE PLUS GROUP	8804094	revenue	1MH40	Direct Payments PD	25830.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PEOPLE PLUS GROUP	8804094	revenue	1MK40	Direct Payments LD	34720.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PEOPLE PLUS GROUP	8804094	revenue	1MM40	Direct Payments MH	7458.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	PEOPLE PLUS GROUP	8804094	revenue	1MG40	Direct Payments OP	-1709.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	PEOPLE PLUS GROUP	8804094	revenue	1MH40	Direct Payments PD	-1711.32

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	PEOPLE PLUS GROUP	8804094	revenue	1MD66	CWD Care Packages	19662.94
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023	PEOPLE PLUS GROUP	8804094	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798621	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798625	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798637	revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798615	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798622	revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798623	revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798624	revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798626	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798629	revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798616	revenue	1MK60	Ind Day Care LD	3005.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798617	revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798618	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798619	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798620	revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798627	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798630	revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798631	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798632	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798633	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798634	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798635	revenue	1MK60	Ind Day Care LD	1531.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798636	revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798638	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798639	revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	PERCY HEDLEY CENTRE	8798640	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PERCY HEDLEY CENTRE	8803694	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PERCY HEDLEY CENTRE	8803694	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PERCY HEDLEY CENTRE	8803694	revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	PERCY HEDLEY CENTRE	8803694	revenue	1MG20	Residential Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	PERCY HEDLEY CENTRE	8803694	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	PERCY HEDLEY CENTRE	8803694	revenue	1MK20	Residential Care LD	-2504.32
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023	PERCY HEDLEY CENTRE	8803649	revenue	1E20A	SB Independent Schools	161443.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023	PERCY HEDLEY CENTRE	8803650	revenue	1E20P	High Needs Post16 Funding	93904.21
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023	PERCY HEDLEY FOUNDATION	8803651	revenue	1E20A	SB Independent Schools	85414.98
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023	PERCY HEDLEY FOUNDATION	8803652	revenue	1E20P	High Needs Post16 Funding	13848.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PERCY HOUSE	8803673	revenue	1MM20	Residential Care MH	4994.32
Finance	Audit, Risk and Insurance	Revenue Expenditure	24/02/2023	PETER DARBY ASSOCIATES	8814028	revenue	1FF02	Internal Audit	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PHILIP CUSSINS HOUSE	8803705	revenue	1MG20	Residential Care OP	8725.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	PHILIPS COURT NURSING HOME	8815925	revenue	1MG10	Nursing Care OP	7241.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	PHILIPS COURT NURSING HOME	8815925	revenue	1MM10	Nursing Care MH	4567.32
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	PHILIPS COURT NURSING HOME	8815925	revenue	1MG10	Nursing Care OP	1400.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2023	PHOENIX EYE LTD	8805766	revenue	1KJ31	Security - Manned Guards	10231.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2023	PHOENIX EYE LTD	8805635	revenue	1KJ31	Security - Manned Guards	3642.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	PHOENIX EYE LTD	8790371	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	PHOENIX EYE LTD	8800842	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	PHOENIX EYE LTD	8802451	revenue	1KVEM	Mechanical Stand Alone Works	394.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	PHOENIX EYE LTD	8795391	revenue	1KVWC	Minor Works Contracts	4597.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	PHOENIX EYE LTD	8802734	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	PHOENIX EYE LTD	8783789	revenue	1KVWC	Minor Works Contracts	4408.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	PHOENIX EYE LTD	8786346	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	PHOENIX EYE LTD	8800713	revenue	1KVEM	Mechanical Stand Alone Works	394.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	PHOENIX EYE LTD	8800782	revenue	1KVEM	Mechanical Stand Alone Works	394.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023	PHOENIX EYE LTD	8777541	revenue	1KVWC	Minor Works Contracts	6794.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023	PHOENIX EYE LTD	8783793	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023	PHOENIX EYE LTD	8772109	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	PHOENIX EYE LTD	8795065	revenue	1KVWC	Minor Works Contracts	495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	PHOENIX EYE LTD	8786321	revenue	1KVWC	Minor Works Contracts	295.00
Children, Education and Skills	Education	Revenue Expenditure	23/02/2023	PHOENIX SOFTWARE LTD	8802449	revenue	1E31W	Education Improvement Team	265.32
Operations & Reg Services	ICT	Revenue Expenditure	28/02/2023	PHOENIX SOFTWARE LTD	8813198	revenue	1CX50	Technical Refresh	383.45
Operations & Reg Services	ICT	Revenue Expenditure	09/02/2023	PHOENIX SOFTWARE LTD	8790983	revenue	1CX50	Technical Refresh	515.28
Place	Development Management	Revenue Expenditure	17/02/2023	PHOENIX SOFTWARE LTD	8797336	revenue	1V034	North East Community Forest	265.32
Place	Transport	Revenue Expenditure	21/02/2023	PHOENIX SOFTWARE LTD	8803814	revenue	1V001	Transport Development	265.32
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023	PICCOLOMUSIC	8812608	revenue	1E558	SB Music Service	555.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	PIONEER FOODSERVICE	8812530	revenue	1KF07	Banqueting Suite	625.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	PIONEER FOODSERVICE	8797107	revenue	1KF07	Banqueting Suite	255.68
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023	PIRTEK (TYNE & WEAR)	8789357	revenue	3KE51	City Transport Stock	328.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023	PIRTEK (TYNE & WEAR)	8789358	revenue	3KE51	City Transport Stock	818.30
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	PIRTEK (TYNE & WEAR)	8794475	revenue	3KE51	City Transport Stock	335.88
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	PIRTEK (TYNE & WEAR)	8791792	revenue	3KE51	City Transport Stock	313.03
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	PLANTPOTS PLAYGROUP	8813083	revenue	1E201	ISB PVI Nurseries	12459.12
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	PLANTPOTS PLAYGROUP	8813243	revenue	1E201	ISB PVI Nurseries	13352.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	PLASWOOD	8810671	revenue	1KE27	Bereavement Services Overhead	552.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2023	PLASWOOD	8800853	revenue	1KE27	Bereavement Services Overhead	5427.70
Place	Transport	Revenue Expenditure	15/02/2023	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8805741	revenue	1KELA	Traffic Sig General O/H	108.00
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	POLICE AND CRIME COMMISSIONER	8797115	revenue	1VP22	Community Safety Team	5000.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/02/2023	POLLARDS (PRINT SOLUTIONS)	8795486	revenue	1KE23	Sandhills	298.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023	PONTELAND HIGH SCHOOL	8806357	revenue	1E211	SB Olea-Extra District Recoup	2182.56
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023	PONTELAND HIGH SCHOOL	8806372	revenue	1E211	SB Olea-Extra District Recoup	15952.82
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023	PONTELAND HIGH SCHOOL	8806373	revenue	1E211	SB Olea-Extra District Recoup	4149.74
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023	PONTELAND HIGH SCHOOL	8806374	revenue	1E211	SB Olea-Extra District Recoup	13849.23
Finance	Revenues and Benefits	Revenue Expenditure	10/02/2023	POST OFFICE LIMITED	8791181	revenue	1CS14	Revs & Bens Small Grants	1334.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2023	POSTURITE	8813288	revenue	1MB22	Initial Response Service	366.66
Public Health Service	Public Health	Revenue Expenditure	17/02/2023	POVERTY SOLUTION FOUNDATION	8806964	revenue	1MP37	Winter Wellbeing Support	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	PPG	8769701	revenue	1KVWC	Minor Works Contracts	298.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023	PPG	8769474	revenue	1KVWC	Minor Works Contracts	1135.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	PPG	8807414	revenue	1KVWC	Minor Works Contracts	1113.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	PPG	8791013	revenue	1KVWC	Minor Works Contracts	287.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2023	PPG	8800764	revenue	1KVWC	Minor Works Contracts	847.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	PPG	8789732	revenue	1KVWC	Minor Works Contracts	575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	PPG	8793337	revenue	1KVWC	Minor Works Contracts	603.96
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2023	PPL PRS LTD	8802692	revenue	1DR03	Grainger Market	2155.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023	PRAXIS SERVICE	8786482	revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PREMIER NURSING HOMES LTD	8803755	revenue	1MG20	Residential Care OP	2613.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	PREMIER SCAFFOLDING SERVICES LTD	8806302	revenue	1KVWC	Minor Works Contracts	2291.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023	PREMIER TRANSPORT	8813712	revenue	1E212	Transport Special	12420.35
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023	PREMIER TRANSPORT	8799963	revenue	1E212	Transport Special	12320.35
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	PREMIER TRANSPORT	8797320	revenue	1E212	Transport Special	11917.85
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	PREMIER TRANSPORT	8797335	revenue	1E212	Transport Special	12320.35
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	PREMIER TRANSPORT	8797353	revenue	1E212	Transport Special	12320.35
Children, Education and Skills	Education	Revenue Expenditure	27/02/2023	PREMIER TRANSPORT	8813711	revenue	1E212	Transport Special	10464.30
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2023	PREMIER WASTE RECYCLING LTD	8794259	revenue	1DE46	i2- Byker NEC	316.72
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023	PRESTIGE EXECUTIVE LTD	8799964	revenue	1E212	Transport Special	10642.38
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	PRESTIGE EXECUTIVE LTD	8797327	revenue	1E212	Transport Special	10492.66
Children, Education and Skills	Education	Revenue Expenditure	14/02/2023	PRESTIGE EXECUTIVE LTD	8804461	revenue	1E212	Transport Special	11038.65
Children, Education and Skills	Education	Revenue Expenditure	27/02/2023	PRESTIGE EXECUTIVE LTD	8813717	revenue	1E212	Transport Special	10543.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PRIMROSE HOUSE	8803789	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PRIMROSE HOUSE	8803745	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	PRIMROSE HOUSE	8803745	revenue	1MG10	Nursing Care OP	-59.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PRIMROSE LODGE	8803674	revenue	1MG10	Nursing Care OP	5894.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	PRIMROSE LODGE	8803674	revenue	1MH10	Nursing Care PD	2947.31
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	PRIMROSE LODGE	8803674	revenue	1MG10	Nursing Care OP	-654.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	PRINCES COURT AKARICARE	8815880	revenue	1MG10	Nursing Care OP	7512.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	PRINCES COURT AKARICARE	8815880	revenue	1MG20	Residential Care OP	6220.88
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	PRINCES COURT AKARICARE	8815880	revenue	1MG20	Residential Care OP	-1571.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023	PRISM MEDICAL UK	8795073	Capital	2HE01	Capital Citywide	1253.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2023	PRISM MEDICAL UK	8804482	Capital	2HE01	Capital Citywide	2386.71
Place	Fairer Housing Unit	Capital Expenditure	06/02/2023	PRISM MEDICAL UK	8797313	Capital	2N101	Capital Grants	3719.76
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	PRISM MEDICAL UK	8804480	Capital	2N101	Capital Grants	2761.27
Place	Fairer Housing Unit	Revenue Expenditure	28/02/2023	PRISM MEDICAL UK	8796098	revenue	1VA07	Walker Rd & Chesters Grove	10467.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2023	PRO CATERING EQUIPMENT LTD	8805349	revenue	1KKK8	Civic Centre Cleaners	2593.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023	PRO CATERING EQUIPMENT LTD	8800851	revenue	1KVEM	Mechanical Stand Alone Works	398.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	PROMETHEUS COMPLEX CARE LTD	8812817	revenue	1MC22	IND Sector Foster Carer Costs	169606.70
Children, Education and Skills	Education	Revenue Expenditure	15/02/2023	PROSPER LEARNING TRUST	8805456	revenue	1EA15	Newcastle City Learning Main	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2023	PROTECTIVE CARE GROUP	8798875	revenue	1MD66	CWD Care Packages	28180.68
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023	PYROCEL LTD	8795014	revenue	1V204	Car Parking Infrastructure	360.00
Operations & Reg Services	ICT	Revenue Expenditure	23/02/2023	QA LIMITED	8802439	revenue	1CM00	IT Management & Admin	1911.00
Operations & Reg Services	Business Management	Revenue Expenditure	17/02/2023	QUADIANT FINANCE UK LTD	8803815	revenue	1FG03	Central Post Room	1359.90
Operations & Reg Services	Business Management	Revenue Expenditure	10/02/2023	QUADIANT UK LTD	8800880	revenue	1FG03	Central Post Room	19000.00

Place	Transport	Revenue Expenditure	03/02/2023	QUAY TIMBER	8795257	revenue	1KEMC	Highways	322.72
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2023	QUICKCO SUNDERLAND	8790830	revenue	3KES1	City Transport Stock	371.12
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	QUICKCO SUNDERLAND	8797991	revenue	3KES1	City Transport Stock	324.93
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023	QUICKCO SUNDERLAND	8783869	revenue	3KES1	City Transport Stock	593.84
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2023	QUICKCO SUNDERLAND	8794449	revenue	3KES1	City Transport Stock	763.90
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	QUICKCO SUNDERLAND	8789338	revenue	3KES1	City Transport Stock	284.13
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	QUICKCO SUNDERLAND	8790829	revenue	3KES1	City Transport Stock	354.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	R J UTILITY SERVICES LTD	8806084	revenue	1KR01	Responsive Maintenance	820.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	R J UTILITY SERVICES LTD	8806085	revenue	1KR01	Responsive Maintenance	890.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	R J UTILITY SERVICES LTD	8806086	revenue	1KR01	Responsive Maintenance	1520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	R J UTILITY SERVICES LTD	8806087	revenue	1KR01	Responsive Maintenance	1540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	R J UTILITY SERVICES LTD	8806212	revenue	1KR01	Responsive Maintenance	1520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	R J UTILITY SERVICES LTD	8806278	revenue	1KR01	Responsive Maintenance	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	R J UTILITY SERVICES LTD	8806159	revenue	1KR01	Responsive Maintenance	825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	R J UTILITY SERVICES LTD	8806160	revenue	1KR01	Responsive Maintenance	1540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	R J UTILITY SERVICES LTD	8806279	revenue	1KR01	Responsive Maintenance	860.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	R J UTILITY SERVICES LTD	8800957	revenue	1KR01	Responsive Maintenance	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	R J UTILITY SERVICES LTD	8806912	revenue	1KR01	Responsive Maintenance	1410.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	RAINBOW PRE-SCHOOL	8812769	revenue	1E201	ISB PVI Nurseries	7462.16
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	RAINBOW PRE-SCHOOL	8812770	revenue	1E201	ISB PVI Nurseries	253.03
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	RAINBOW PRE-SCHOOL	8812771	revenue	1EEP5	2Yr Old Learning & Childcare	3037.04
Place	Transport	Capital Expenditure	08/02/2023	RAINTON CONSTRUCTION LTD	8800020	Capital	2CAPI	Capital Investment	180713.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023	RATED ROOFINGLTD	8804507	revenue	1KR01	Responsive Maintenance	33961.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2023	RAYBONE DEVELOPMENTS (MINT)LTD	8788391	revenue	1MF01	16 Plus & Care Leavers	475.00
Finance	Revenues and Benefits	Revenue Expenditure	15/02/2023	RB PERFORMANCE LTD	8796285	revenue	1CR01	Revs and Bens Supp&Svs	5000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2023	REACH AND RESCUE LTD	8806182	revenue	1D509	Late Night Levy	8805.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/02/2023	REACH PUBLISHING LTD	8795911	revenue	1FN20	Communication	506.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/02/2023	REACH PUBLISHING LTD	8795942	revenue	1FN20	Communication	527.19
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/02/2023	REACH PUBLISHING LTD	8795943	revenue	1FN20	Communication	364.98
Assistant Chief Executive	Communication Services	Revenue Expenditure	07/02/2023	REACH PUBLISHING LTD	8778179	revenue	1FN20	Communication	283.87
Assistant Chief Executive	Communication Services	Revenue Expenditure	07/02/2023	REACH PUBLISHING LTD	8778195	revenue	1FN20	Communication	821.21
Assistant Chief Executive	Communication Services	Revenue Expenditure	14/02/2023	REACH PUBLISHING LTD	8783996	revenue	1FN20	Communication	382.25
Assistant Chief Executive	Communication Services	Revenue Expenditure	14/02/2023	REACH PUBLISHING LTD	8783998	revenue	1FN20	Communication	648.85
Assistant Chief Executive	Communication Services	Revenue Expenditure	21/02/2023	REACH PUBLISHING LTD	8790326	revenue	1FN20	Communication	466.36
Assistant Chief Executive	Communication Services	Revenue Expenditure	21/02/2023	REACH PUBLISHING LTD	8790333	revenue	1FN20	Communication	364.98
Assistant Chief Executive	Communication Services	Revenue Expenditure	21/02/2023	REACH PUBLISHING LTD	8790339	revenue	1FN20	Communication	263.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2023	REACH PUBLISHING LTD	8770575	revenue	1MC21	Fostering Unit	1500.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/02/2023	REACTEC LTD	8772337	revenue	1KEFA	Grounds Maintenance	2640.00
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023	READYPAY LTD	8801092	revenue	1E212	Transport Special	33812.90
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	READYPAY LTD	8797321	revenue	1E212	Transport Special	34490.90
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	READYPAY LTD	8797322	revenue	1E212	Transport Special	31867.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	REAL LIFE OPTIONS	8810075	revenue	1MK50	Supported Living LD	21650.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	REAL LIFE OPTIONS	8810045	revenue	1MK50	Supported Living LD	106953.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	REAL LIFE OPTIONS	8810115	revenue	1MK51	Home Care LD	-880.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	REAL LIFE OPTIONS	8810115	revenue	1MK55	Home Care Family/Carer LD	1761.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	REAL LIFE OPTIONS	8810045	revenue	1MK50	Supported Living LD	-5325.48
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2023	REDCAR & CLEVELAND BOROUGH COUNCIL	8791195	revenue	1KE24	Waste Commission	2040.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	REDESDALE COURT	8803700	revenue	1MG20	Residential Care OP	8443.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	REDESDALE COURT	8803700	revenue	1MG20	Residential Care OP	-2031.84
Place	Transport	Revenue Expenditure	16/02/2023	REDIWELD RUBBER & PLASTICS LTD	8789480	revenue	1KEMC	Highways	2390.00
Place	Major Projects	Capital Expenditure	27/02/2023	REDWOOD CONSULTING LTD	8812577	Capital	2CAPI	Capital Investment	9500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	08/02/2023	REGENT FUNERAL SERVICES	8796282	revenue	1FA51	Coroner	14238.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/02/2023	RENTOKIL INITIAL UK LIMITED	8802322	revenue	1KE53	Clinical Waste	7685.11
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2023	RENTOKIL INITIAL UK LIMITED	8807039	revenue	1KE53	Clinical Waste	7688.25
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2023	RENTOKIL INITIAL UK LIMITED	8807038	revenue	1KE53	Clinical Waste	7687.59
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2023	RENWICK FLOORING LTD	8802364	revenue	1DE49	i4- Quayside NEC	1830.00
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2023	RESOLUTION DATA MANAGEMENT	8797291	revenue	1V560	Chargeable BC Regulations	1569.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	RESOLVE(CARE NORTHERN)LTD	8798643	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	RESOLVE(CARE NORTHERN)LTD	8798642	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	RESOLVE(CARE NORTHERN)LTD	8803704	revenue	1MK20	Residential Care LD	27100.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	REXEL UK LIMITED	8801010	revenue	1KVEE	Electrical Stand Alone Works	431.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2023	REXEL UK LIMITED	8799616	revenue	1KVEE	Electrical Stand Alone Works	1952.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2023	REXEL UK LIMITED	8809379	revenue	1KVEE	Electrical Stand Alone Works	294.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	REXEL UK LIMITED	8795491	revenue	1KVEE	Electrical Stand Alone Works	711.50
Children Education & Skills	Education	Capital Expenditure	17/02/2023	RHODAR LTD	8795017	Capital	2E459	Cruddas Park Early Years Cent	6595.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2023	RHODAR LTD	8790419	Capital	2HE01	Capital Citywide	4996.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2023	RHODAR LTD	8790423	Capital	2HE01	Capital Citywide	5236.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2023	RHODAR LTD	8790422	Capital	2HE01	Capital Citywide	2264.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	RHODAR LTD	8792181	revenue	1FRAW	Premises Contracts	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	RHODAR LTD	8795030	revenue	1KR12	DDA	306.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	RHODAR LTD	8795394	revenue	1KVWC	Minor Works Contracts	380.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	RHODAR LTD	8795392	revenue	1KVWC	Minor Works Contracts	1188.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	RHODAR LTD	8795005	revenue	1KVWC	Minor Works Contracts	1465.00
Children, Education and Skills Place	Education	Revenue Expenditure	24/02/2023	RICHARD SCOTT	8813725	revenue	1E558	SB Music Service	957.60
Children, Education and Skills	Commercial Dev & Property	Revenue Expenditure	10/02/2023	RICHMOND FIRE ENGINEERS LTD	8792334	revenue	1KKX1	Civic Centre Direct Costs	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	RIDLEY & HALL SOLICITORS	8811768	revenue	1MF35	Special Guardianship Allow	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023	RIDLEY & HALL SOLICITORS	8811777	revenue	1MF35	Special Guardianship Allow	3905.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	RIGHT AT HOME TYNESIDE	8796300	revenue	1MG50	Home Care-Spot Purchased OP	70133.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023	RIGHT AT HOME TYNESIDE	8815013	revenue	1MG50	Home Care-Spot Purchased OP	70133.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	RIGHT AT HOME TYNESIDE	8810098	revenue	1MG50	Home Care-Spot Purchased OP	3517.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	RIGHT AT HOME TYNESIDE	8810098	revenue	1MH50	Home Care PD	12573.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	RIGHT AT HOME TYNESIDE	8810098	revenue	1MK51	Home Care LD	0.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	RIGHT TRAK LTD	8812834	revenue	1MC02	Ind Sector Placements	16864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	RIGHT TRAK LTD	8812836	revenue	1MC02	Ind Sector Placements	38000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	RIGHT TRAK LTD	8812835	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023	RING READY 2007 LTD	8796268	revenue	1DVS4	Blackfriars	976.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2023	RISE AND SHINE CLEANING	8797013	revenue	1MD67	S17 Children in Need	820.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	RITE DIRECTIONS LTD	8812850	revenue	1MC02	Ind Sector Placements	16245.68
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	RIVER TEES MULTI ACADEMY	8812474	revenue	1E25R	AP Inclusion Panel	799.80
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/02/2023	RIVERSIDE COMMUNITY HEALTH PROJECT	8794183	revenue	1FW10	Elswick	728.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8812926	revenue	1E201	ISB PVI Nurseries	4080.04
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8812927	revenue	1E201	ISB PVI Nurseries	643.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8812929	revenue	1EEP5	2Yr Old Learning & Childcare	4365.49
Children, Education and Skills Place	Major Projects	Capital Expenditure	28/02/2023	RIVINGTON LAND LTD	8813980	Capital	2CAPI	Capital Investment	3500.00
HRA Expenditure	Special Services	Revenue Expenditure	22/02/2023	RJ LIFT SERVICE LTD	8795024	revenue	1HP01	Comm. Centres - Citywide	1756.00
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2023	RJ LIFT SERVICE LTD	8795105	revenue	1V204	Car Parking Infrastructure	575.00
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2023	RJ LIFT SERVICE LTD	8795106	revenue	1V132	Quayside Multi Storey	576.10
Children, Education and Skills Place	Commercial Dev & Property	Revenue Expenditure	03/02/2023	RJ LIFT SERVICE LTD	8783660	revenue	1DE49	i4- Quayside NEC	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023	RNIB	8791200	revenue	1MG70	Equip & Adaptations OP	259.90
Children, Education and Skills	Transport	Revenue Expenditure	15/02/2023	ROADWORKS INFORMATION LTD	8805754	revenue	1KE12	Road Activities Permit Scheme	9923.79
Public Health	Leisure	Capital Expenditure	13/02/2023	ROBERTSON CE LTD	8802243	Capital	2CAPI	Capital Investment	336269.31
Public Health	Leisure	Capital Expenditure	13/02/2023	ROBERTSON CE LTD	8802241	Capital	2CAPI	Capital Investment	406825.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	ROC FAMILY SUPPORT LTD	8812818	revenue	1MC22	IND Sector Foster Carer Costs	15608.00
Children, Education and Skills	Education	Revenue Expenditure	09/02/2023	ROOTS & WINGS CIC	8770859	revenue	1E836	Careers & Guidance Team	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ROSEWAY HOUSE	8815909	revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	ROSEWAY HOUSE	8803744	revenue	1MG10	Nursing Care OP	2271.21
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	ROSEWAY HOUSE	8815909	revenue	1MG20	Residential Care OP	-687.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	ROSEWOOD HOUSE	8803703	revenue	1MG20	Residential Care OP	6014.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	ROSEWOOD HOUSE	8803703	revenue	1MG20	Residential Care OP	-810.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	ROSEWOOD VILLA RESIDENTIAL HOME	8803770	revenue	1MG20	Residential Care OP	16903.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	ROSSITER TRAVEL	8799909	revenue	1MD62	Support to CIC	2500.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023	ROSSITER TRAVEL	8813716	revenue	1E212	Transport Special	6569.46
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023	ROSSITER TRAVEL	8799967	revenue	1E212	Transport Special	6799.40
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	ROSSITER TRAVEL	8797318	revenue	1E212	Transport Special	6349.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8811630	revenue	1MG50	Home Care-Spot Purchased OP	39833.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8811874	revenue	1MG50	Home Care-Spot Purchased OP	11535.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8810097	revenue	1MG50	Home Care-Spot Purchased OP	2249.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8810097	revenue	1MH50	Home Care PD	-2069.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8810097	revenue	1MK51	Home Care LD	458.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ROYAL HAMPTON	8815908	revenue	1MG10	Nursing Care OP	6522.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ROYAL HAMPTON	8815908	revenue	1MG20	Residential Care OP	5235.35
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	ROYAL HAMPTON	8815908	revenue	1MG20	Residential Care OP	-1131.52
Operations & Reg Services	Business Management	Revenue Expenditure	08/02/2023	ROYAL MAIL	8790753	revenue	1FG03	Central Post Room	270.11
Operations & Reg Services	Business Management	Revenue Expenditure	22/02/2023	ROYAL MAIL	8812081	revenue	1FG03	Central Post Room	286.61
Operations & Reg Services	Business Management	Revenue Expenditure	15/02/2023	ROYAL MAIL	8801435	revenue	1FG03	Central Post Room	271.30
Operations & Reg Services	ICT	Revenue Expenditure	13/02/2023	ROYAL MAIL	8802664	revenue	1CP17	Digital Printing	12364.95
Operations & Reg Services	ICT	Revenue Expenditure	02/02/2023	ROYAL MAIL	8791932	revenue	1CP17	Digital Printing	2747.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	8803761	revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	8803637	revenue	1E20P	High Needs Post16 Funding	4770.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023	RS COMPONENTS	8797044	revenue	1KR20	M&E Electrical	339.80

Place	Transport	Revenue Expenditure	20/02/2023	RS COMPONENTS	8802386	revenue	1KELA	Traffic Sig General O/H	866.73
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2023	RUGGED MOBILE SYSTEMS LTD	8791205	revenue	1KEAR	Street Services Management	956.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	S.E.L.F. LTD 14/15 PARK VIEW	8803677	revenue	1MK20	Residential Care LD	11502.56
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SACRED HEART ACADEMY	8812917	revenue	1E201	ISB PVI Nurseries	9679.05
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SACRED HEART ACADEMY	8813258	revenue	1E201	ISB PVI Nurseries	3334.61
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023	SACRED HEART ACADEMY	8807031	revenue	1E238	SB High Needs Income Recovery	3829.91
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2023	SAFETY-KLEEN UK LTD	8805278	revenue	1KENB	Fleet Workshops OH	356.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8802331	revenue	1KR01	Responsive Maintenance	823.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8802317	revenue	1KVWC	Minor Works Contracts	930.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8802309	revenue	1KVWC	Minor Works Contracts	805.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8749621	revenue	1KVWC	Minor Works Contracts	297.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8774430	revenue	1KVWC	Minor Works Contracts	3068.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8782236	revenue	1KVWC	Minor Works Contracts	1052.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8782233	revenue	1KVWC	Minor Works Contracts	2725.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8774433	revenue	1KVWC	Minor Works Contracts	2295.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8774434	revenue	1KVWC	Minor Works Contracts	896.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8782235	revenue	1KVWC	Minor Works Contracts	462.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8775512	revenue	1KVWC	Minor Works Contracts	589.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8754190	revenue	1KVWC	Minor Works Contracts	621.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8774429	revenue	1KVWC	Minor Works Contracts	621.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8775509	revenue	1KVWC	Minor Works Contracts	1243.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8754184	revenue	1KVWC	Minor Works Contracts	579.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8802308	revenue	1KVWC	Minor Works Contracts	2382.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8799615	revenue	1KVWC	Minor Works Contracts	1861.90
Finance	Exchequer Services	Revenue Expenditure	09/02/2023	SAP UK LIMITED	8791125	revenue	1CF00	Payroll	64531.76
Operations&Regulatory Services	ICT	Capital Expenditure	03/02/2023	SCC (COMPQ)	8790322	Capital	2CITC	IT Services	31647.22
Place	Major Projects	Capital Expenditure	27/02/2023	SCC (COMPQ)	8792426	Capital	2CAPI	Capital Investment	1064.96
Place	Major Projects	Capital Expenditure	03/02/2023	SCC (COMPQ)	8774336	Capital	2CAPI	Capital Investment	526.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023	SCHNEIDER ELECTRIC	8778489	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023	SCHNEIDER ELECTRIC	8786778	revenue	1KR8L	Wide District Heating	1400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SCOTSWOOD VILLAGE NURSERY	8812912	revenue	1E201	ISB PVI Nurseries	8937.22
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SCOTSWOOD VILLAGE NURSERY	8812915	revenue	1EEP5	2Yr Old Learning & Childcare	2986.91
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	SCOTSWOOD VILLAGE NURSERY	8799708	revenue	1E20C	SEN EY Panel Inclusion Fund	633.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	SEAHAM VIEW	8803736	revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	SEAHAM VIEW	8803736	revenue	1MK20	Residential Care LD	-285.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8810112	revenue	1MH50	Home Care PD	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8810112	revenue	1MG60	Day Care OP	1515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8810112	revenue	1MH60	Day Care PD	606.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	SECURESHIELD LTD	8789694	revenue	1KVEE	Electrical Stand Alone Works	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	SECURESHIELD LTD	8789695	revenue	1KVEE	Electrical Stand Alone Works	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	SECURESHIELD LTD	8794963	revenue	1KVEE	Electrical Stand Alone Works	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	SECURESHIELD LTD	8783883	revenue	1KVEE	Electrical Stand Alone Works	475.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	SECURESHIELD LTD	8796202	revenue	1KVEE	Electrical Stand Alone Works	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	SECURESHIELD LTD	8796672	revenue	1KVEE	Electrical Stand Alone Works	335.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	SECURESHIELD LTD	8782831	revenue	1KVEE	Electrical Stand Alone Works	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	SECURESHIELD LTD	8782844	revenue	1KVEE	Electrical Stand Alone Works	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	SECURESHIELD LTD	8783885	revenue	1KVEE	Electrical Stand Alone Works	295.00
Operations & Reg Services	ICT	Revenue Expenditure	23/02/2023	SEP2 LIMITED	8794378	revenue	1CX50	Technical Refresh	39186.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	SGS UNITED KINGDOM LTD	8805286	revenue	1MCS3	Stotts Road	95.56
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2023	SGS UNITED KINGDOM LTD	8805285	revenue	1FRAW	Premises Contracts	430.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SGS UNITED KINGDOM LTD	8806472	revenue	1KVEM	Mechanical Stand Alone Works	336.00
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2023	SGS UNITED KINGDOM LTD	8805286	revenue	1DR03	Grainger Market	95.56
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2023	SGS UNITED KINGDOM LTD	8805286	revenue	1DR16	11-15Clayton St&31-37NelsonSt	95.56
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2023	SGS UNITED KINGDOM LTD	8805286	revenue	1V075	Guildhall	143.36
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2023	SGS UNITED KINGDOM LTD	8794424	revenue	1KX1	Civic Centre Direct Costs	1730.18
Public Health Service	Public Health	Revenue Expenditure	20/02/2023	SH:24	8808264	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2012.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	SHEILA MAYS CARPETS	8795040	revenue	1KR01	Responsive Maintenance	690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	SHEILA MAYS CARPETS	8795041	revenue	1KR01	Responsive Maintenance	315.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	SHEILA MAYS CARPETS	8795042	revenue	1KR01	Responsive Maintenance	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	SHEILA MAYS CARPETS	8795043	revenue	1KR01	Responsive Maintenance	630.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	SHEILA MAYS CARPETS	8795044	revenue	1KR01	Responsive Maintenance	1339.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	SHEILA MAYS CARPETS	8795045	revenue	1KR01	Responsive Maintenance	1461.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	SHEILA MAYS CARPETS	8795046	revenue	1KR01	Responsive Maintenance	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	SHEILA MAYS CARPETS	8795047	revenue	1KR01	Responsive Maintenance	510.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	SHEILA MAYS CARPETS	8795048	revenue	1KR01	Responsive Maintenance	1541.48

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SHEILA MAYS CARPETS	8791737	revenue	1KR01	Responsive Maintenance	890.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SHEILA MAYS CARPETS	8791739	revenue	1KR01	Responsive Maintenance	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SHEILA MAYS CARPETS	8791740	revenue	1KR01	Responsive Maintenance	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SHEILA MAYS CARPETS	8791741	revenue	1KR01	Responsive Maintenance	990.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SHEILA MAYS CARPETS	8791742	revenue	1KR01	Responsive Maintenance	967.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SHEILA MAYS CARPETS	8791743	revenue	1KR01	Responsive Maintenance	870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SHEILA MAYS CARPETS	8791744	revenue	1KR01	Responsive Maintenance	1017.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SHEILA MAYS CARPETS	8791752	revenue	1KR01	Responsive Maintenance	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SHEILA MAYS CARPETS	8791922	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	SHEILA MAYS CARPETS	8795053	revenue	1KR01	Responsive Maintenance	580.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	SHEILA MAYS CARPETS	8795054	revenue	1KR01	Responsive Maintenance	1052.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	SHEILA MAYS CARPETS	8795055	revenue	1KR01	Responsive Maintenance	475.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	SHEILA MAYS CARPETS	8795056	revenue	1KR01	Responsive Maintenance	288.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	SHEILA MAYS CARPETS	8796890	revenue	1KR01	Responsive Maintenance	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	SHEILA MAYS CARPETS	8796892	revenue	1KR01	Responsive Maintenance	825.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	SHEILA MAYS CARPETS	8778316	revenue	1KR01	Responsive Maintenance	710.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	SHEILA MAYS CARPETS	8778319	revenue	1KR01	Responsive Maintenance	785.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	SHEILA MAYS CARPETS	8778287	revenue	1KR01	Responsive Maintenance	1254.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	SHEILA MAYS CARPETS	8778289	revenue	1KR01	Responsive Maintenance	1004.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	SHEILA MAYS CARPETS	8778291	revenue	1KR01	Responsive Maintenance	814.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	SHEILA MAYS CARPETS	8778299	revenue	1KR01	Responsive Maintenance	670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	SHEILA MAYS CARPETS	8779442	revenue	1KR01	Responsive Maintenance	799.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023	SHEILA MAYS CARPETS	8803812	revenue	1KR01	Responsive Maintenance	57550.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SHEILA MAYS CARPETS	8784050	revenue	1KR01	Responsive Maintenance	1221.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SHEILA MAYS CARPETS	8784051	revenue	1KR01	Responsive Maintenance	1024.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SHEILA MAYS CARPETS	8784052	revenue	1KR01	Responsive Maintenance	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SHEILA MAYS CARPETS	8784053	revenue	1KR01	Responsive Maintenance	695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SHEILA MAYS CARPETS	8784054	revenue	1KR01	Responsive Maintenance	1152.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SHEILA MAYS CARPETS	8784055	revenue	1KR01	Responsive Maintenance	1524.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SHEILA MAYS CARPETS	8791751	revenue	1KR01	Responsive Maintenance	850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	SHEILA MAYS CARPETS	8791745	revenue	1KR01	Responsive Maintenance	1305.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	SHEILA MAYS CARPETS	8791746	revenue	1KR01	Responsive Maintenance	660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	SHEILA MAYS CARPETS	8791747	revenue	1KR01	Responsive Maintenance	670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	SHEILA MAYS CARPETS	8807000	revenue	1KR01	Responsive Maintenance	10940.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	SHEILA MAYS CARPETS	8807321	revenue	1KR01	Responsive Maintenance	10099.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	SHEILA MAYS CARPETS	8778305	revenue	1KR01	Responsive Maintenance	915.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	SHEILA MAYS CARPETS	8778306	revenue	1KR01	Responsive Maintenance	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	SHEILA MAYS CARPETS	8778309	revenue	1KR01	Responsive Maintenance	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	SHEILA MAYS CARPETS	8779443	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	SHEILA MAYS CARPETS	8784045	revenue	1KR01	Responsive Maintenance	590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	SHEILA MAYS CARPETS	8784046	revenue	1KR01	Responsive Maintenance	457.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	SHEILA MAYS CARPETS	8784047	revenue	1KR01	Responsive Maintenance	640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	SHEILA MAYS CARPETS	8784048	revenue	1KR01	Responsive Maintenance	1371.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	SHEILA MAYS CARPETS	8784049	revenue	1KR01	Responsive Maintenance	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	SHINE ONCARE LTD	8810051	revenue	1MK50	Supported Living LD	14493.20
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8812987	revenue	1E201	ISB PVI Nurseries	4161.28
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8813082	revenue	1E201	ISB PVI Nurseries	3691.46
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8812990	revenue	1EEP5	2Yr Old Learning & Childcare	4574.36
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8813078	revenue	1EEP5	2Yr Old Learning & Childcare	2067.86
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SHOOTING STARS	8812998	revenue	1E201	ISB PVI Nurseries	8160.07
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SHOOTING STARS	8813000	revenue	1EEP5	2Yr Old Learning & Childcare	6433.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	SIGMA INSTALLATION SERVICES LTD	8800973	revenue	1KF7E	Moorside Comm Prim	616.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	SIGN DESIGNS GB LTD	8792075	revenue	1K800	Head of Citybuild	780.44
Place	Fairer Housing Unit	Revenue Expenditure	17/02/2023	SIGNS4LIFE	8802733	revenue	1VH31	FHU General & Delivery Team	500.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023	SKILLS NETWORK	8813330	revenue	1EA15	Newcastle City Learning Main	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	SLATYFORD LANE IMPREST	8799709	revenue	1MC05	Slatyford Lane	1970.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	SLATYFORD LANE IMPREST	8793703	revenue	1MC05	Slatyford Lane	1393.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	SLATYFORD LANE IMPREST	8807299	revenue	1MC05	Slatyford Lane	2283.57
Children, Education and Skills	Education	Revenue Expenditure	15/02/2023	SMART ED UK	8805389	revenue	1E652	Virtual School	630.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/02/2023	SMART MULTI ACADEMY TRUST	8794032	revenue	1EEG9	C&FN North	6950.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8812920	revenue	1E201	ISB PVI Nurseries	8866.57
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8812925	revenue	1E201	ISB PVI Nurseries	8283.71
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8812933	revenue	1E201	ISB PVI Nurseries	388.57
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8812956	revenue	1E201	ISB PVI Nurseries	10102.94
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8812958	revenue	1E201	ISB PVI Nurseries	6022.91

Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8812960	revenue	1E201	ISB PVI Nurseries	2561.06
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8812969	revenue	1E201	ISB PVI Nurseries	6676.42
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8813032	revenue	1E201	ISB PVI Nurseries	3108.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8812918	revenue	1E201	ISB PVI Nurseries	346.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8812922	revenue	1E201	ISB PVI Nurseries	569.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8812930	revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8812955	revenue	1E201	ISB PVI Nurseries	396.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8812957	revenue	1E201	ISB PVI Nurseries	742.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8812959	revenue	1E201	ISB PVI Nurseries	346.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8813035	revenue	1E201	ISB PVI Nurseries	321.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8812928	revenue	1EEP5	2Yr Old Learning & Childcare	1148.81
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SMART MULTI ACADEMY TRUST	8813040	revenue	1EEP5	2Yr Old Learning & Childcare	2548.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2023	SMT ELECTRICAL CONTRACTORS	8791120	revenue	1EEG9	C&F North	1488.00
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023	SMT ELECTRICAL CONTRACTORS	8754252	revenue	1E323	School Organisation	3724.05
HRA Expenditure	Special Services	Revenue Expenditure	22/02/2023	SMT ELECTRICAL CONTRACTORS	8754251	revenue	1HP01	Comm. Centres - Citywide	337.28
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2023	SMT ELECTRICAL CONTRACTORS	8791122	revenue	1DQ9Y	John Marley Centre	292.00
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2023	SMT ELECTRICAL CONTRACTORS	8754253	revenue	1DE46	i2- Byker NEC	947.28
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	SNAKES & LADDERS PLAYGROUP	8812775	revenue	1E201	ISB PVI Nurseries	2422.11
Assistant Chief Executive	Communication Services	Revenue Expenditure	02/02/2023	SOCIALSIGNIN LTD T/A ORLO	8786368	revenue	1FN20	Communication	7125.75
Place	Economic Development	Revenue Expenditure	22/02/2023	SODEXO PRESTIGE	8811729	revenue	1FN35	I0158 - Employment Partnership	1512.50
Operations & Reg Services	ICT	Revenue Expenditure	24/02/2023	SOFTCAT LTD	8813206	revenue	1CX50	Technical Refresh	2438.27
Operations & Reg Services	ICT	Revenue Expenditure	24/02/2023	SOFTCAT LTD	8813205	revenue	1CX50	Technical Refresh	442.67
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2023	SORBUS UNINTERNATIONAL LTD	8797123	revenue	1KEHA	Arbor Team	742.96
Operations & Reg Services	Local Services	Revenue Expenditure	03/02/2023	SORBUS UNINTERNATIONAL LTD	8760343	revenue	1KEHA	Arbor Team	503.74
Operations & Reg Services	Local Services	Revenue Expenditure	10/02/2023	SORBUS UNINTERNATIONAL LTD	8795520	revenue	1KEHA	Arbor Team	330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	SOUTHERN CROSS HEALTHCARE GROUP LTD	8815867	revenue	1MG10	Nursing Care OP	2793.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	SOUTHERN CROSS HEALTHCARE GROUP LTD	8815867	revenue	1MG10	Nursing Care OP	-835.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	SOVEREIGN COURT	8815884	revenue	1MG20	Residential Care OP	13459.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	SOVEREIGN COURT	8815884	revenue	1MH10	Nursing Care PD	4599.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	SOVEREIGN COURT	8815884	revenue	1MH20	Residential Care PD	3442.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	SOVEREIGN COURT	8815884	revenue	1MM20	Residential Care MH	22133.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	SOVEREIGN COURT	8815885	revenue	1MH20	Residential Care PD	5820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	SOVEREIGN COURT	8798608	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	SOVEREIGN COURT	8798606	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	SOVEREIGN COURT	8798607	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	SOVEREIGN COURT	8798609	revenue	1MM20	Residential Care MH	660.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	SOVEREIGN COURT	8815884	revenue	1MH10	Nursing Care PD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	SOVEREIGN COURT	8815884	revenue	1MM20	Residential Care MH	-1073.96
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	SOVEREIGN COURT	8815885	revenue	1MH20	Residential Care PD	-421.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	SOVEREIGN LODGE CARE HOME	8815864	revenue	1MG20	Residential Care OP	112357.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	SOVEREIGN LODGE CARE HOME	8815864	revenue	1MK20	Residential Care LD	2913.40
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2023	SPALDINGS (UK) LTD	8808371	revenue	3KES1	City Transport Stock	737.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	SPARK OF GENIUS NE LLP	8812849	revenue	1MC02	Ind Sector Placements	15971.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023	SPEEDY ASSET SERVICES	8796299	revenue	1KVWC	Minor Works Contracts	4600.00
Place	Transport	Revenue Expenditure	03/02/2023	SPEEDY ASSET SERVICES	8792146	revenue	1KEMC	Highways	252.98
Children, Education and Skills	Education	Revenue Expenditure	16/02/2023	SPORTING CHANCE	8806281	revenue	1E652	Virtual School	1190.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2023	SPRINGFIELD HEALTHCARE GROUP	8796302	revenue	1MG50	Home Care-Spot Purchased OP	41371.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023	SPRINGFIELD HEALTHCARE GROUP	8815009	revenue	1MG50	Home Care-Spot Purchased OP	41371.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	SPRINGFIELD HEALTHCARE GROUP	8810119	revenue	1MG50	Home Care-Spot Purchased OP	-5281.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	SPRINGFIELD HEALTHCARE GROUP	8810119	revenue	1MH50	Home Care PD	52091.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	SPRINGFIELD HEALTHCARE GROUP	8810119	revenue	1MK50	Supported Living LD	61159.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	SPRINGFIELD HEALTHCARE GROUP	8810119	revenue	1MM50	Home Care MH	11546.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	SPRINGFIELD HEALTHCARE GROUP	8810049	revenue	1MK50	Supported Living LD	15343.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	SPRINGFIELD HEALTHCARE GROUP	8810049	revenue	1MK54	Dom Care Own Tenancy LD	4195.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SPRINGS ROOFING LTD	8777586	revenue	1KR01	Responsive Maintenance	533.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SPRINGS ROOFING LTD	8777559	revenue	1KR01	Responsive Maintenance	1800.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SPRINGS ROOFING LTD	8777553	revenue	1KR01	Responsive Maintenance	1537.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SPRINGS ROOFING LTD	8777563	revenue	1KR01	Responsive Maintenance	1209.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SPRINGS ROOFING LTD	8777561	revenue	1KR01	Responsive Maintenance	655.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SPRINGS ROOFING LTD	8777555	revenue	1KR01	Responsive Maintenance	827.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	SPRINGS ROOFING LTD	8777557	revenue	1KR01	Responsive Maintenance	1109.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023	SPRINGS ROOFING LTD	8804327	revenue	1KR01	Responsive Maintenance	586.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023	SPRINGS ROOFING LTD	8804325	revenue	1KR01	Responsive Maintenance	1394.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023	SPRINGS ROOFING LTD	8804334	revenue	1KR01	Responsive Maintenance	479.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023	SPRINGS ROOFING LTD	8804329	revenue	1KR01	Responsive Maintenance	1254.92

Public Health Service	Public Health	Revenue Expenditure	03/02/2023	ST ANTHONYS OF PADUA CARE SERVICES	8795839	revenue	1MP37	Winter Wellbeing Support	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023	ST ANTHONYS OF PADUA COMMUNITY ASSOC.	8789654	revenue	1MG50	Home Care-Spot Purchased OP	1257.48
Public Health Service	Public Health	Revenue Expenditure	15/02/2023	ST ANTHONYS YOUTH EDUCATION SUPPORT	8805609	revenue	1MP37	Winter Wellbeing Support	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ST CATHERINES	8815861	revenue	1MG10	Nursing Care OP	32599.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ST CATHERINES	8815861	revenue	1MG20	Residential Care OP	21154.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ST CATHERINES	8815861	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ST CATHERINES	8815861	revenue	1MG30	Deferred Payments-OP	3062.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	ST CUTHBERTS CARE	8810067	revenue	1MK50	Supported Living LD	43902.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	ST CUTHBERTS CARE	8810087	revenue	1MK50	Supported Living LD	11219.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	ST CUTHBERTS CARE	8810146	revenue	1MK51	Home Care LD	704.40
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	ST CUTHBERTS CARE	8810067	revenue	1MK50	Supported Living LD	-4534.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	ST CUTHBERTS CARE	8812808	revenue	1MC22	IND Sector Foster Carer Costs	16504.64
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	ST CUTHBERTS PLAYGROUP	8813059	revenue	1E201	ISB PVI Nurseries	1865.16
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	ST CUTHBERTS PLAYGROUP	8813061	revenue	1E201	ISB PVI Nurseries	297.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	ST CUTHBERTS PLAYGROUP	8812892	revenue	1EEP5	2Yr Old Learning & Childcare	919.05
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	ST CUTHBERTS PLAYGROUP	8813062	revenue	1EEP5	2Yr Old Learning & Childcare	2067.86
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	ST GABRIEL'S NURSERY GOSFORTH	8812994	revenue	1E201	ISB PVI Nurseries	27128.67
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	ST GABRIEL'S NURSERY GOSFORTH	8812997	revenue	1EEP5	2Yr Old Learning & Childcare	1148.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ST GEORGES	8815917	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	ST GEORGES	8815917	revenue	1MG20	Residential Care OP	-623.80
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	ST GEORGE'S PRE-SCHOOL LTD	8812742	revenue	1E201	ISB PVI Nurseries	11531.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	ST GEORGE'S PRE-SCHOOL LTD	8812747	revenue	1EEP5	2Yr Old Learning & Childcare	1671.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ST JOSEPHS	8815882	revenue	1MG10	Nursing Care OP	23505.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ST JOSEPHS	8815882	revenue	1MG20	Residential Care OP	32543.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ST JOSEPHS	8815927	revenue	1MG10	Nursing Care OP	836.76
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	ST MARTINS CENTRE	8813041	revenue	1E201	ISB PVI Nurseries	7344.06
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	ST MARTINS CENTRE	8813043	revenue	1E201	ISB PVI Nurseries	564.30
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	ST MARTINS CENTRE	8813044	revenue	1EEP5	2Yr Old Learning & Childcare	4595.25
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2023	ST MARTINS CENTRE	8805729	revenue	1EFWG	Education Food Holidays Grant	340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	ST MARYS CARE HOME	8803758	revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	ST PETERS COURT	8815883	revenue	1MG20	Residential Care OP	5555.16
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	ST PETERS COURT	8815883	revenue	1MG20	Residential Care OP	-822.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/02/2023	STAGECOACH NORTH EAST	8786631	revenue	1EEG9	C&FN North	1700.00
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2023	STAGECOACH NORTH EAST	8788699	revenue	1V301	Travel office Travel Passes	1322.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8775768	Capital	2HE01	Capital Citywide	5536.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8793508	Capital	2HE01	Capital Citywide	5374.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8795068	Capital	2HE01	Capital Citywide	2528.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8774475	Capital	2HE01	Capital Citywide	330.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8774472	Capital	2HE01	Capital Citywide	2002.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8784074	Capital	2HE01	Capital Citywide	4414.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8784065	Capital	2HE01	Capital Citywide	4657.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8775771	revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8793583	revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8774471	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8779855	revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8784081	revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Place	Fairer Housing Unit	Capital Expenditure	16/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8806183	Capital	2N101	Capital Grants	2836.00
Place	Fairer Housing Unit	Capital Expenditure	28/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8812594	Capital	2N101	Capital Grants	5403.00
Place	Fairer Housing Unit	Capital Expenditure	28/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8812693	Capital	2N101	Capital Grants	5303.00
Place	Fairer Housing Unit	Capital Expenditure	28/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8812694	Capital	2N101	Capital Grants	5842.00
Place	Fairer Housing Unit	Capital Expenditure	28/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8813865	Capital	2N101	Capital Grants	5503.00
Place	Fairer Housing Unit	Capital Expenditure	28/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8813866	Capital	2N101	Capital Grants	6236.00
Place	Fairer Housing Unit	Capital Expenditure	28/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8814279	Capital	2N101	Capital Grants	5033.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8756350	Capital	2N101	Capital Grants	4403.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8777841	Capital	2N101	Capital Grants	2989.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8794307	Capital	2N101	Capital Grants	3234.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805474	Capital	2N101	Capital Grants	2639.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805475	Capital	2N101	Capital Grants	2669.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805476	Capital	2N101	Capital Grants	2453.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805477	Capital	2N101	Capital Grants	5999.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805478	Capital	2N101	Capital Grants	4988.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805479	Capital	2N101	Capital Grants	2453.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805484	Capital	2N101	Capital Grants	3163.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805485	Capital	2N101	Capital Grants	5323.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805486	Capital	2N101	Capital Grants	2453.00

Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805487	Capital	2N101	Capital Grants	3161.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805488	Capital	2N101	Capital Grants	5918.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805489	Capital	2N101	Capital Grants	2439.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805490	Capital	2N101	Capital Grants	5848.00
Place	Fairer Housing Unit	Capital Expenditure	15/02/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8805492	Capital	2N101	Capital Grants	6293.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	STAPLETON HOUSE	8815911	revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/02/2023	STAR EDITIONS	8815239	revenue	1EJ17	Publications	599.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023	STATEX PRESS NORTHERN LTD	8797122	revenue	1MX06	Community Reablement	354.00
Children, Education and Skills	Education	Revenue Expenditure	10/02/2023	STATEX PRESS NORTHERN LTD	8793285	revenue	1E914	Careers Fair	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023	STATEX PRESS NORTHERN LTD	8740414	revenue	1KR01	Responsive Maintenance	831.00
Place	Museums, Arts and Culture	Revenue Expenditure	03/02/2023	STATEX PRESS NORTHERN LTD	8794283	revenue	1DF66	Holocaust Memorial Day	644.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023	STATION TAXIS (NEWCASTLE) LTD	8813708	revenue	1E212	Transport Special	22049.84
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023	STATION TAXIS (NEWCASTLE) LTD	8799965	revenue	1E212	Transport Special	21280.75
Children, Education and Skills	Education	Revenue Expenditure	07/02/2023	STATION TAXIS (NEWCASTLE) LTD	8797986	revenue	1E212	Transport Special	22221.75
Children, Education and Skills	Education	Revenue Expenditure	15/02/2023	STATION TAXIS (NEWCASTLE) LTD	8805438	revenue	1E212	Transport Special	23434.46
Operations & Reg Services	ICT	Revenue Expenditure	01/02/2023	STATMAP LTD	8794341	revenue	1CX50	Technical Refresh	24250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	STAY NORTH EAST LTD	8810126	revenue	1MK51	Home Care LD	704.40
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2023	STEARN ELECTRIC CO LTD	8804469	revenue	1V300	Green Travel office	4659.70
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2023	STEARN ELECTRIC CO LTD	8804508	revenue	1V300	Green Travel office	568.45
Place	Transport	Revenue Expenditure	15/02/2023	STEELCRAFT	8805452	revenue	1KEMC	Highways	9307.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2023	STONE TECHNICAL SERVICES LTD	8795003	revenue	1MR58	Transport Function	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2023	STONE TECHNICAL SERVICES LTD	8790948	revenue	1EEG4	C&FN Inner West	916.25
HRA Expenditure	Special Services	Revenue Expenditure	06/02/2023	STONE TECHNICAL SERVICES LTD	8793235	revenue	1HP01	Comm. Centres - Citywide	337.72
HRA Expenditure	Special Services	Revenue Expenditure	07/02/2023	STONE TECHNICAL SERVICES LTD	8797971	revenue	1HP01	Comm. Centres - Citywide	675.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2023	STONE TECHNICAL SERVICES LTD	8790947	revenue	1KE27	Bereavement Services Overhead	3101.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2023	STONE TECHNICAL SERVICES LTD	8793236	revenue	1EJ08	Repairs & Maintenance	300.00
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2023	STONE TECHNICAL SERVICES LTD	8793251	revenue	1KEWC	Condercum Road Depot	906.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	STONE TECHNICAL SERVICES LTD	8793252	revenue	1KVWC	Minor Works Contracts	598.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	STONE TECHNICAL SERVICES LTD	8800715	revenue	1KVWC	Minor Works Contracts	13259.44
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2023	STONE TECHNICAL SERVICES LTD	8794950	revenue	1DF71	High Bridge Studios & Gallery	988.75
Place	Commercial Dev & Property	Revenue Expenditure	06/02/2023	STONE TECHNICAL SERVICES LTD	8793238	revenue	1DE49	i4- Quayside NEC	3427.50
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2023	STONE TECHNICAL SERVICES LTD	8786496	revenue	1DE50	i6- Charlotte Square NEC	983.75
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2023	STONE TECHNICAL SERVICES LTD	8786476	revenue	1DT06	Foundry Lane Industrial Estate	1097.50
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2023	STONE TECHNICAL SERVICES LTD	8798798	revenue	1KXX1	Civic Centre Direct Costs	980.44
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2023	STONE TECHNICAL SERVICES LTD	8794946	revenue	1DY50	Misc Corporate Estates	2141.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	STONHAM	8816068	revenue	1MK52	LD Concierge Schemes	18364.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	STONHAM	8810107	revenue	1MG50	Home Care-Spot Purchased OP	9931.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	STONHAM	8810105	revenue	1MH50	Home Care PD	1338.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	STONHAM	8810105	revenue	1MK50	Supported Living LD	2958.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	STONHAM	8810105	revenue	1MK51	Home Care LD	-3630.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	STONHAM	8810105	revenue	1MK55	Home Care Family/Carer LD	1197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	STONHAM	8810105	revenue	1MM50	Home Care MH	8441.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	STONHAM	8810106	revenue	1MH50	Home Care PD	633.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	STONHAM	8810040	revenue	1MK50	Supported Living LD	181154.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	STONHAM	8810040	revenue	1MK54	Dom Care Own Tenancy LD	13880.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	STONHAM	8810072	revenue	1MK50	Supported Living LD	27391.58
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	STONHAM	8810040	revenue	1MK50	Supported Living LD	-8727.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	STONHAM	8810040	revenue	1MK54	Dom Care Own Tenancy LD	-2911.30
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	STONHAM	8810072	revenue	1MK50	Supported Living LD	-980.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	STOPFORD INFORMATION SYSTEMS LTD	8813705	revenue	1FA53	Reg of Births Deaths & Margs	4400.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/02/2023	STORM ENVIRONMENTAL LTD	8797278	revenue	1KE41	Domestic Refuse Collection	344.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	STOTTS ROAD IMPREST	8799710	revenue	1MC53	Stotts Road	564.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2023	STOTTS ROAD IMPREST	8793704	revenue	1MC53	Stotts Road	577.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	STOTTS ROAD IMPREST	8807300	revenue	1MC53	Stotts Road	1228.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8802755	Capital	2HE01	Capital Citywide	23662.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8802756	Capital	2HE01	Capital Citywide	42968.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8802757	Capital	2HE01	Capital Citywide	101910.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8797496	Capital	2HE01	Capital Citywide	51088.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8797384	Capital	2HE01	Capital Citywide	2069.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8797385	Capital	2HE01	Capital Citywide	123016.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8815227	Capital	2HE01	Capital Citywide	74848.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8815228	Capital	2HE01	Capital Citywide	92994.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/02/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8808622	Capital	2HE01	Capital Citywide	1642.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/02/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8808621	Capital	2HE01	Capital Citywide	62400.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/02/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8808619	Capital	2HE01	Capital Citywide	1922.66

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/02/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8808618	Capital	2HE01	Capital Citywide	102000.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8794260	revenue	1KVWC	Minor Works Contracts	29682.53
Public Health Service	Public Health	Revenue Expenditure	07/02/2023	STREETSCENE ADDICTION RECOVERY LTD	8798739	revenue	1ML09	PH - Drugs and alcohol	2894.08
Public Health Service	Public Health	Revenue Expenditure	13/02/2023	STREETWISE YOUNG PEOPLES PROJECT	8802356	revenue	1MP37	Winter Wellbeing Support	9500.00
Public Health Service	Public Health	Revenue Expenditure	15/02/2023	STREETWISE YOUNG PEOPLES PROJECT	8805332	revenue	1MP37	Winter Wellbeing Support	9500.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/02/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8790205	revenue	1KE60	SITA MBT Waste Contract	928034.66
Operations & Reg Services	Local Services	Revenue Expenditure	23/02/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8790205	revenue	1KE61	SITA Landfill Contract	553705.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/02/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8790205	revenue	1KE62	SITA Green Waste Contract	158.72
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8785063	revenue	1KE60	SITA MBT Waste Contract	788541.09
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8785063	revenue	1KE61	SITA Landfill Contract	377563.69
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8785063	revenue	1KE62	SITA Green Waste Contract	75.54
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	15/02/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8783819	Capital	2CAPI	Capital Investment	196090.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	SUNINGDALE CARE HOME	8803751	revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	SUNINGDALE CARE HOME	8803751	revenue	1MG10	Nursing Care OP	-800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	SUNNYFIELD CARE HOME	8803708	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	SURECARE NEWCASTLE LIMITED	8810101	revenue	1MG50	Home Care-SpD Purchased OP	7697.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	SURECARE NEWCASTLE LIMITED	8810101	revenue	1MH50	Home Care-PO	9016.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	SURECARE NEWCASTLE LIMITED	8810101	revenue	1MM50	Home Care MH	739.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	SUTHERLAND COURT	8803699	revenue	1MG20	Residential Care OP	95734.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	SUTHERLAND COURT	8803699	revenue	1MH20	Residential Care PD	-3017.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	SUTHERLAND COURT	8803699	revenue	1MM20	Residential Care MH	7385.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	SWANTON CARE & COMMUNITY	8798721	revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	SWANTON CARE & COMMUNITY	8803747	revenue	1MK20	Residential Care LD	7394.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	SWEETHORPE SUPPORTED LODGINGS	8812852	revenue	1MC02	Ind Sector Placements	18323.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	SWEETHORPE SUPPORTED LODGINGS	8806910	revenue	1MD62	Support to CIC	8916.60
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	SWIFT BRAKE & CLUTCH LTD	8772550	revenue	3KE51	City Transport Stock	320.00
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	SWIFT BRAKE & CLUTCH LTD	8791789	revenue	3KE51	City Transport Stock	598.00
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	SWIFT BRAKE & CLUTCH LTD	8794476	revenue	3KE51	City Transport Stock	598.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	SWIIS FOSTER CARE LTD	8812819	revenue	1MC22	IND Sector Foster Carer Costs	35133.84
HRA Expenditure	Special Services	Revenue Expenditure	03/02/2023	SWITCH2 ENERGY LTD	8777696	revenue	1HG00	District Heating - General	700.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	SWL SCAFFOLDING LTD	8813326	revenue	1KR58	Specialist Repairs & Mntce Wks	1460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	SYKES SPECIALIST CONTRACTING LTD	8795396	revenue	1KVWC	Minor Works Contracts	197821.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	SYKES SPECIALIST CONTRACTING LTD	8801059	revenue	1KVWC	Minor Works Contracts	21675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	SYMPHONY GROUP LTD	8815380	revenue	1KVWC	Minor Works Contracts	280.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	SYMPHONY GROUP LTD	8815379	revenue	1KVWC	Minor Works Contracts	358.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	SYMPHONY GROUP LTD	8804169	revenue	1KVWC	Minor Works Contracts	10290.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	T CROSSLING	8783072	revenue	1KVWC	Minor Works Contracts	5137.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8783630	revenue	1KM1C	Voids 2.5 Central	925.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8783097	revenue	1KR01	Responsive Maintenance	310.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8783022	revenue	1KR01	Responsive Maintenance	366.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8782980	revenue	1KR01	Responsive Maintenance	1297.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8783623	revenue	1KR01	Responsive Maintenance	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8783015	revenue	1KR01	Responsive Maintenance	971.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8782874	revenue	1KVEM	Mechanical Stand Alone Works	3685.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8783638	revenue	1KVEM	Mechanical Stand Alone Works	3848.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8783622	revenue	1KVEM	Mechanical Stand Alone Works	317.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8783106	revenue	1KVEM	Mechanical Stand Alone Works	735.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8783642	revenue	1KVEM	Mechanical Stand Alone Works	581.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8782961	revenue	1KVEM	Mechanical Stand Alone Works	5956.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8783096	revenue	1KVEM	Mechanical Stand Alone Works	1007.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8783626	revenue	1KVEM	Mechanical Stand Alone Works	493.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8783102	revenue	1KVEM	Mechanical Stand Alone Works	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8782972	revenue	1KVEM	Mechanical Stand Alone Works	460.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8783044	revenue	1KVWC	Minor Works Contracts	11543.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8783046	revenue	1KVWC	Minor Works Contracts	488.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8783073	revenue	1KVWC	Minor Works Contracts	1658.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	T CROSSLING	8783047	revenue	1KVWC	Minor Works Contracts	1743.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	T CROSSLING	8806961	revenue	1KR01	Responsive Maintenance	7551.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	T CROSSLING	8783020	revenue	1KR01	Responsive Maintenance	1467.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	T CROSSLING	8782974	revenue	1KR8L	Wide District Heating	251.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/02/2023	T MANNERS & SONS LTD	8815669	Capital	2HE01	Capital Citywide	50533.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2023	T MANNERS & SONS LTD	8811775	Capital	2HE01	Capital Citywide	39436.50
Place	Transport	Revenue Expenditure	16/02/2023	T.MISTRY & ASSOCIATES LIMITED	8806068	revenue	1V094	NO2 Clean Air Fund	4922.58
Place	Transport	Revenue Expenditure	10/02/2023	T.MISTRY & ASSOCIATES LIMITED	8783802	revenue	1V094	NO2 Clean Air Fund	8869.12
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023	TALBOT HOUSE	8803647	revenue	1E20A	SB Independent Schools	69195.56

Public Health Service	Public Health	Revenue Expenditure	21/02/2023	TARGET TRAINING ASSOCIATES LTD	8810591	revenue	1ML13	ADDER Programme	1037.50
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023	TARGETED PROVISION LTD	8806209	revenue	1E25R	AP Inclusion Panel	520.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023	TARGETED PROVISION LTD	8806210	revenue	1E25R	AP Inclusion Panel	1560.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023	TARGETED PROVISION LTD	8806211	revenue	1E25R	AP Inclusion Panel	4241.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	TASMIYAH HEALTHCARE LIMITED	8798717	revenue	1MG50	Home Care-Spot Purchased OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	TASMIYAH HEALTHCARE LIMITED	8798714	revenue	1MH50	Home Care PD	352.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	TASMIYAH HEALTHCARE LIMITED	8798718	revenue	1MH50	Home Care PD	3874.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	TASMIYAH HEALTHCARE LIMITED	8798715	revenue	1MM50	Home Care MH	1514.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	TASMIYAH HEALTHCARE LIMITED	8798716	revenue	1MM50	Home Care MH	2007.56
Place	Transport	Revenue Expenditure	14/02/2023	TAY VALLEY LIGHTING	8804565	revenue	1KEMF	Street Lighting PFI	674436.12
Place	Development Management	Revenue Expenditure	16/02/2023	TAYLOR HASTWELL STEEPLEJACKS SERVICES	8806196	revenue	1V073	Historic Monuments	1220.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	TEAM FOSTERING NORTH EAST	8812821	revenue	1MC13	Post 18 Staying Put	1466.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	TEAM FOSTERING NORTH EAST	8812821	revenue	1MC22	IND Sector Foster Carer Costs	35852.84
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2023	TECHNOLOGY FORGE LTD	8795518	revenue	1KEW1	Estate Management Team	62478.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	TEES-VALLEY CARE LTD	8810056	revenue	1MK50	Supported Living LD	46000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2023	TELESHORE (UK) LTD	8811769	revenue	1KE27	Bereavement Services Overhead	1490.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	TERBERG MATEC UK LTD	8791787	revenue	3KE51	City Transport Stock	497.26
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2023	TERBERG MATEC UK LTD	8777667	revenue	3KE51	City Transport Stock	643.96
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2023	TERBERG MATEC UK LTD	8790289	revenue	3KE51	City Transport Stock	767.36
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2023	TERBERG MATEC UK LTD	8801120	revenue	3KE51	City Transport Stock	682.17
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	TERBERG MATEC UK LTD	8777019	revenue	3KE51	City Transport Stock	704.41
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2023	TESGL LTD	8753722	revenue	1KEYQ	Energy Unit	632.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	TESGL LTD	8792441	revenue	1KVEE	Electrical Stand Alone Works	601.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8812820	revenue	1MC22	IND Sector Foster Carer Costs	16772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	THE BLUE DOOR PROJECT LTD	8798645	revenue	1MK60	Ind Day Care LD	278.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	THE BLUE DOOR PROJECT LTD	8798646	revenue	1MK60	Ind Day Care LD	510.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	THE BLUE DOOR PROJECT LTD	8798647	revenue	1MK60	Ind Day Care LD	649.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	THE BLUE DOOR PROJECT LTD	8798648	revenue	1MK60	Ind Day Care LD	510.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	THE BLUE DOOR PROJECT LTD	8798649	revenue	1MK60	Ind Day Care LD	370.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	THE BLUE DOOR PROJECT LTD	8798652	revenue	1MK60	Ind Day Care LD	417.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2023	THE BLUE DOOR PROJECT LTD	8798650	revenue	1MK60	Ind Day Care LD	510.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2023	THE BRITISH LIBRARY	8813323	revenue	1EJ15	Promotions Training and Events	2500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	THE CEDARS NURSERY	8812931	revenue	1E201	ISB PVI Nurseries	10867.81
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	THE CEDARS NURSERY	8812932	revenue	1E201	ISB PVI Nurseries	479.13
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	THE CEDARS NURSERY	8812934	revenue	1EEP5	2Yr Old Learning & Childcare	2933.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	THE CHILDREN'S SOCIETY	8807325	revenue	1MC02	Ind Sector Placements	19342.00
Place	Economic Development	Revenue Expenditure	24/02/2023	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8814114	revenue	1FN25	ESF - Community Led Local Dev	14245.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023	THE CITY OF EDINBURGH COUNCIL	8806462	revenue	1EJ15	Promotions Training and Events	711.00
Finance	Chief Executive	Revenue Expenditure	10/02/2023	THE COMMON PURPOSE CHARITABLE TRUST	8795517	revenue	1FG51	Chief Executive	5000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8813232	revenue	1E201	ISB PVI Nurseries	9076.96
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8812904	revenue	1EEP5	2Yr Old Learning & Childcare	918.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2023	THE FINANCIAL REPORTING COUNCIL	8811808	revenue	1RB16	Corporate Transformation	2671.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2023	THE FINANCIAL REPORTING COUNCIL	8811805	revenue	1RB16	Corporate Transformation	2835.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	THE FOSTERING COMPANY NORTH EAST	8812811	revenue	1MC22	IND Sector Foster Carer Costs	25273.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2023	THE KENILWORTH HOTEL	8814807	revenue	1MN20	Asy Seekers Families	625.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	THE LITTLE HUT PRE SCHOOL	8813249	revenue	1E201	ISB PVI Nurseries	3421.40
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	THE LITTLE HUT PRE SCHOOL	8813249	revenue	1EEP5	2Yr Old Learning & Childcare	-1608.34
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	THE LITTLE HUT PRE SCHOOL	8813252	revenue	1E201	ISB PVI Nurseries	272.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	THE LITTLE HUT PRE SCHOOL	8812878	revenue	1EEP5	2Yr Old Learning & Childcare	2590.05
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	THE LITTLE LOTUS NURSERY	8812873	revenue	1E201	ISB PVI Nurseries	1204.58
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	THE LITTLE LOTUS NURSERY	8812876	revenue	1E201	ISB PVI Nurseries	321.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	THE LITTLE LOTUS NURSERY	8812872	revenue	1EEP5	2Yr Old Learning & Childcare	1754.55
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	THE LITTLE LOTUS NURSERY	8812877	revenue	1EEP5	2Yr Old Learning & Childcare	689.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	THE MANOR HOUSE	8815890	revenue	1MG20	Residential Care OP	12102.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	THE MILL HOUSE	8803727	revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	THE MILL HOUSE	8803727	revenue	1MK20	Residential Care LD	-452.12
Public Health Service	Public Health	Revenue Expenditure	17/02/2023	THE NORTH EAST CIRCUS DEVELOPMENT TRUST	8807310	revenue	1MP37	Winter Wellbeing Support	6000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2023	THE OT SERVICE LTD	8796227	revenue	1MR69	CSC Transformation	6825.00
Place	Economic Development	Revenue Expenditure	13/02/2023	THE RECRUITMENT JUNCTION	8802728	revenue	1FN25	ESF - Community Led Local Dev	15373.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	THERMOGRAPHIC TECHNOLOGY INT LTD	8810536	revenue	1KR05	District Heating	360.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2023	THOMAS OWEN & SONS LTD	8797059	revenue	1KF22	School Meals Overhead	5427.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	THOMAS OWEN & SONS LTD	8782799	revenue	1KKK1	Cleaning Direct O/H	398.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	THOMAS OWEN & SONS LTD	8784746	revenue	1KR01	Responsive Maintenance	499.99
Place	Transport	Revenue Expenditure	24/02/2023	THOMAS OWEN & SONS LTD	8794902	revenue	1KEMC	Highways	327.08
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2023	THOMAS SHERRIFF & CO LTD	8806025	revenue	3KE51	City Transport Stock	478.09

Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	THOMAS WALLING PRIMARY ACADEMY	8812946	revenue	1E201	ISB PVI Nurseries	5563.69
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	THOMAS WALLING PRIMARY ACADEMY	8812945	revenue	1E201	ISB PVI Nurseries	816.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	THOMAS WALLING PRIMARY ACADEMY	8812943	revenue	1E2P5	2Yr Old Learning & Childcare	1754.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2023	THOMPSONS OF PRUDHOE LTD	8802280	Capital	2HE01	Capital Citywide	169550.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	THOMPSONS OF PRUDHOE LTD	8800518	revenue	1KE27	Bereavement Services Overhead	1022.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2023	THOMPSONS OF PRUDHOE LTD	8800610	revenue	1KE27	Bereavement Services Overhead	1533.00
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2023	THOMPSONS OF PRUDHOE LTD	8789184	revenue	1D2W5	Byker Hill Ind. Est.	4850.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2023	THOMPSONS SOLICITORS	8802240	revenue	1R803	Insurance Provision	29236.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	THORNBECK COLLEGE	8803776	revenue	1MK20	Residential Care LD	35450.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	THORNBECK COLLEGE	8810068	revenue	1MK50	Supported Living LD	30923.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	THORNBECK COLLEGE	8810147	revenue	1MK60	Ind Day Care LD	13243.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	THORNBECK COLLEGE	8803776	revenue	1MK20	Residential Care LD	-877.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023	THORNBECK COLLEGE	8810068	revenue	1MK50	Supported Living LD	-1610.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	THORNHOLME UNIT	8803693	revenue	1MK20	Residential Care LD	34552.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023	TIME TO CARE SPECIALIST SUPPORT SERVICES	8810125	revenue	1MK50	Supported Living LD	12113.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023	TIMESCO OF LONDON LTD	8800801	revenue	1MX06	Community Reablement	808.70
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	TINY TOWNS CHILDMINDING	8812978	revenue	1E201	ISB PVI Nurseries	323.81
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/02/2023	TNS	8794287	revenue	1D568	Work in Default Recoverable	1200.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/02/2023	TNS	8794288	revenue	1D568	Work in Default Recoverable	1600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/02/2023	TOLENT LIVING LTD	8792352	Capital	2HE01	Capital Citywide	58854.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	TOTAL CONSTRUCTION NE LTD	8804262	revenue	1KR3C	Planned Central	3490.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	TOTAL CONSTRUCTION NE LTD	8804270	revenue	1KR3C	Planned Central	4178.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	TOTAL CONSTRUCTION NE LTD	8804271	revenue	1KR3C	Planned Central	8822.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	TOTAL CONSTRUCTION NE LTD	8805647	revenue	1KR3C	Planned Central	9930.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	TOTAL CONSTRUCTION NE LTD	8786309	revenue	1KR3C	Planned Central	4958.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	TOTAL CONSTRUCTION NE LTD	8794856	revenue	1KR3C	Planned Central	7206.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	TOTAL CONSTRUCTION NE LTD	8794857	revenue	1KR3C	Planned Central	8930.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2023	TOTAL CONSTRUCTION NE LTD	8794884	revenue	1KR3C	Planned Central	15224.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	TOTAL CONSTRUCTION NE LTD	8782510	revenue	1KR10	Voids	7740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2023	TOTAL CONSTRUCTION NE LTD	8782514	revenue	1KR3C	Planned Central	1608.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	TOTAL CONSTRUCTION NE LTD	8796980	revenue	1KR3C	Planned Central	3906.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	TOTAL CONSTRUCTION NE LTD	8798799	revenue	1KR3C	Planned Central	8058.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	TOTAL CONSTRUCTION NE LTD	8798846	revenue	1KR3C	Planned Central	283.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	TOTAL CONSTRUCTION NE LTD	8798847	revenue	1KR3C	Planned Central	283.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	TOTAL CONSTRUCTION NE LTD	8798848	revenue	1KR3C	Planned Central	8482.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	TOTAL CONSTRUCTION NE LTD	8798849	revenue	1KR3C	Planned Central	283.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	TOTAL CONSTRUCTION NE LTD	8798850	revenue	1KR3C	Planned Central	283.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	TOTAL CONSTRUCTION NE LTD	8798851	revenue	1KR3C	Planned Central	434.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	TOTAL CONSTRUCTION NE LTD	8798852	revenue	1KR3C	Planned Central	1516.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	TOTAL CONSTRUCTION NE LTD	8807375	revenue	1KR3C	Planned Central	11027.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	TOTAL CONSTRUCTION NE LTD	8807376	revenue	1KR3C	Planned Central	6845.42
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2023	TOTAL GAS & POWER LTD	8802458	revenue	1DT06	Foundry Lane Industrial Estate	286.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2023	TOTAL PUMP SOLUTIONS LTD	8797230	revenue	1KVEM	Mechanical Stand Alone Works	255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	TOTAL PUMP SOLUTIONS LTD	8797282	revenue	1KVEM	Mechanical Stand Alone Works	1388.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	TOTAL PUMP SOLUTIONS LTD	8807416	revenue	1KVEM	Mechanical Stand Alone Works	2759.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023	TOTAL RESOURCES UK LTD	8815057	revenue	1KW34	Investment in Neighbourhoods	900.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2023	TOTAL RESOURCES UK LTD	8815056	revenue	1KW34	Investment in Neighbourhoods	300.00
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2023	TOTAL RESOURCES UK LTD	8814068	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2023	TOTAL RESOURCES UK LTD	8795139	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023	TOTAL RESOURCES UK LTD	8808752	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2023	TOTAL RESOURCES UK LTD	8808756	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2023	TOTAL RESOURCES UK LTD	8806983	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2023	TOTAL RESOURCES UK LTD	8806955	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2023	TOTAL RESOURCES UK LTD	8806957	revenue	1DZQ1	Quayside Market	325.00
Operations & Reg Services	ICT	Revenue Expenditure	02/02/2023	TOTALMOBILE LTD	8790933	revenue	1CX50	Technical Refresh	2100.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	TOUCAN EDUCATION	8800026	revenue	1E25R	AP Inclusion Panel	2400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/02/2023	TOUCAN EDUCATION	8799686	revenue	1E25R	AP Inclusion Panel	2880.00
Place	Economic Development	Revenue Expenditure	01/02/2023	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8794320	revenue	1FN17	ERDF-Community Led Local Dev	821.15
Place	Economic Development	Revenue Expenditure	01/02/2023	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8794372	revenue	1FN17	ERDF-Community Led Local Dev	821.15
Place	Economic Development	Revenue Expenditure	01/02/2023	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8794373	revenue	1FN17	ERDF-Community Led Local Dev	821.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2023	TRAVELLING MAN	8806481	revenue	1E1J3	Stock Services	350.00
Operations & Reg Services	Parking	Revenue Expenditure	23/02/2023	TRAVELPERK UK IRL LTD	8792226	revenue	1V304	Travel Office Corporate travel	3099.68
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2023	TRAVELPERK UK IRL LTD	8784648	revenue	1V304	Travel Office Corporate travel	2844.78
Operations & Reg Services	Parking	Revenue Expenditure	13/02/2023	TRAVELPERK UK IRL LTD	8802985	revenue	1V304	Travel Office Corporate travel	3849.34
Operations & Reg Services	Parking	Revenue Expenditure	02/02/2023	TRAVELPERK UK IRL LTD	8771434	revenue	1V304	Travel Office Corporate travel	538.48

Operations & Reg Services	Parking	Revenue Expenditure	09/02/2023 TRAVELPERK UK IRL LTD	8778286	revenue	1V304	Travel Office Corporate travel	1883.02
Public Health Service	Public Health	Revenue Expenditure	07/02/2023 TREATMENT DIRECT LTD	8798685	revenue	1ML09	PH - Drugs and alcohol	3321.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2023 TREE TOPS OCCUPATIONAL THERAPY	8809380	revenue	1E25A	Alternative Provision	519.85
Children, Education and Skills	Education	Revenue Expenditure	16/02/2023 TRETTS OF TYNESIDE	8806343	revenue	1E212	Transport Special	4260.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023 TRETTS OF TYNESIDE	8799634	revenue	1E212	Transport Special	4260.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023 TRETTS OF TYNESIDE	8797347	revenue	1E212	Transport Special	4260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023 TRIDENT MAINTENANCE SERVICES LTD	8795382	revenue	1KVWC	Minor Works Contracts	7653.44
Children, Education and Skills	Education Schools	Revenue Expenditure	16/02/2023 TRINITY ACADEMY NEWCASTLE	8806208	revenue	1E25R	AP Inclusion Panel	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2023 TRINITY CHAMBERS	8781382	revenue	1MM94	Mental Capacity Act	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 TRINITY CHAMBERS	8809364	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2023 TRINITY CHAMBERS	8815772	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 TRINITY CHAMBERS	8809370	revenue	1MD68	Legal Fees Care	970.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 TRINITY CHAMBERS	8809373	revenue	1MD68	Legal Fees Care	2500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 TRINITY CHAMBERS	8809372	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 TRINITY CHAMBERS	8809365	revenue	1MD68	Legal Fees Care	565.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 TRINITY CHAMBERS	8809367	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 TRINITY CHAMBERS	8809371	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 TRINITY CHAMBERS	8809366	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 TRINITY CHAMBERS	8809369	revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 TRINITY CHAMBERS	8807431	revenue	1MD68	Legal Fees Care	3850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 TRINITY CHAMBERS	8809362	revenue	1MD68	Legal Fees Care	710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 TRINITY CHAMBERS	8809361	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2023 TRINITY CHAMBERS	8809363	revenue	1MD68	Legal Fees Care	665.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2023 TRINITY CHAMBERS	8810373	revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	10/02/2023 TRINITY CHAMBERS	8780117	revenue	1HCIS	HRA Insurance Services	437.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2023 TRINITY FIRE & SECURITY SYSTEMS LTD	8782347	Capital	2HE01	Capital Citywide	26652.00
Place	Transport	Revenue Expenditure	23/02/2023 TS PLANT SALES (NE) LTD	8813204	revenue	1KEMC	Highways	868.32
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 TURTLE CHILDCARE LTD	8812725	revenue	1E201	ISB PVI Nurseries	1342.35
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 TURTLE CHILDCARE LTD	8812726	revenue	1EEP5	2Yr Old Learning & Childcare	689.29
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 TWO JAYS PLAYGROUP	8813235	revenue	1EEP5	2Yr Old Learning & Childcare	919.05
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8811624	revenue	1V204	Car Parking Infrastructure	424.00
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8804425	revenue	1V204	Car Parking Infrastructure	483.22
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8813187	revenue	1DR03	Grainger Market	750.00
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8813188	revenue	1KX1	Civic Centre Direct Costs	449.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2023 TYNE & WEAR ACCESS NE LTD	8813207	revenue	1KEHA	Arbor Team	570.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023 TYNE COAST ACADEMY TRUST	8807305	revenue	1E238	SB High Needs Income Recovery	4449.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 TYNE GRANGE	8803757	revenue	1MG10	Nursing Care OP	14133.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 TYNE GRANGE	8803757	revenue	1MH10	Nursing Care PD	15434.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 TYNE GRANGE	8803757	revenue	1MM10	Nursing Care MH	90187.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 TYNE GRANGE	8803757	revenue	1MM20	Residential Care MH	15203.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2023 TYNE HOUSING ASSOCIATION LIMITED	8814832	revenue	1MK50	Supported Living LD	631.85
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 TYNEMOUTH NURSERY AT CHURCH HIGH	8813051	revenue	1E201	ISB PVI Nurseries	10376.99
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023 TYNEMOUTH NURSERY AT CHURCH HIGH	8813057	revenue	1EEP5	2Yr Old Learning & Childcare	1761.51
Workforce & Inclusion	Operational HR	Revenue Expenditure	16/02/2023 TYNESIDE AND NORTHUMBERLAND MIND	8797085	revenue	1FP30	Occupational Health	5161.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2023 UBS TRITON GENERAL PARTNER TRAING	8813774	revenue	1MF01	16 Plus & Care Leavers	1755.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2023 UBS TRITON GENERAL PARTNER TRAING	8813215	revenue	1MF01	16 Plus & Care Leavers	1755.00
Children, Education and Skills	Education	Revenue Expenditure	24/02/2023 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	8812607	revenue	1E558	SB Music Service	980.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 UK FOSTERING	8812823	revenue	1MC22	IND Sector Foster Carer Costs	7065.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 UNDERLEY GARDEN SCHOOL	8803695	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 UNDERLEY GARDEN SCHOOL	8803695	revenue	1MK20	Residential Care LD	-422.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023 UNISUS GROUP FACTOR	8811629	revenue	1MG50	Home Care-Spot Purchased OP	5897.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023 UNISUS GROUP FACTOR	8811629	revenue	1MH50	Home Care PD	26891.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2023 UNISUS GROUP FACTOR	8811629	revenue	1MM50	Home Care MH	264.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2023 UNITE RENT COLLECTION LTD	8802369	revenue	1MF01	16 Plus & Care Leavers	2631.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2023 UNITED FLEXO SUPPLIES LTD	8803160	revenue	1KVWC	Minor Works Contracts	290.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023 UNITED RESPONSE	8803771	revenue	1MK20	Residential Care LD	7371.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 UNITED RESPONSE	8810085	revenue	1MK50	Supported Living LD	18896.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 UNITED RESPONSE	8810063	revenue	1MK50	Supported Living LD	165524.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 UNITED RESPONSE	8810142	revenue	1MK50	Supported Living LD	1761.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 UNITED RESPONSE	8810142	revenue	1MK51	Home Care LD	387.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2023 UNITED RESPONSE	8810142	revenue	1MK55	Home Care Family/Carer LD	295.98
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023 UNITED RESPONSE	8803771	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 UNITED RESPONSE	8810085	revenue	1MK50	Supported Living LD	-1189.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/02/2023 UNITED RESPONSE	8810063	revenue	1MK50	Supported Living LD	-371.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 UNITY FOSTER CARE	8812822	revenue	1MC22	IND Sector Foster Carer Costs	14765.09

Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	UNIVERSAL KIDS CHILDCARE	8812753	revenue	1E201	ISB PVI Nurseries	5245.76
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	UNIVERSAL KIDS CHILDCARE	8812754	revenue	1E201	ISB PVI Nurseries	990.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	UNIVERSAL KIDS CHILDCARE	8812755	revenue	1EEP5	2Yr Old Learning & Childcare	2067.86
Children, Education and Skills	Education Schools	Revenue Expenditure	15/02/2023	UNIVERSAL KIDS CHILDCARE	8805721	revenue	1EFWG	Education Food Holidays Grant	320.00
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8809256	revenue	1VP22	Community Safety Team	540.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/02/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8809265	revenue	1D559	Street Enforcement	465.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/02/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8809264	revenue	1D559	Street Enforcement	465.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/02/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8809263	revenue	1D559	Street Enforcement	745.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/02/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8771586	revenue	1D509	Late Night Levy	8807.07
Place	Transport	Revenue Expenditure	16/02/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8791805	revenue	1V092	UTMC	780.00
Place	Transport	Revenue Expenditure	02/02/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8771605	revenue	1V092	UTMC	605.00
Place	Transport	Revenue Expenditure	22/02/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8791807	revenue	1V092	UTMC	390.00
Place	Transport	Revenue Expenditure	15/02/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8782696	revenue	1V092	UTMC	682.50
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/02/2023	UNIVERSITY OF GLASGOW	8804176	revenue	1FP30	Occupational Health	825.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/02/2023	UNIVERSITY OF MANCHESTER	8802306	revenue	1E240	Sensory Service HI	3800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/02/2023	UNIVERSITY OF MANCHESTER	8802307	revenue	1E240	Sensory Service HI	3800.00
Operations & Reg Services	Parking	Revenue Expenditure	03/02/2023	UNIVERSITY OF NORTHUMBRIA	8786828	revenue	1V205	Car Parking Management	95497.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2023	UNIVERSITYOF NEWCASTLEUPONTYNE	8799641	revenue	1MF01	16 Plus & Care Leavers	2249.10
Place	Major Projects	Revenue Expenditure	16/02/2023	UNW	8806334	revenue	1V604	Newcastle Science City Ltd	1600.00
Operations & Reg Services	Parking	Revenue Income	06/02/2023	URBAN GREEN NEWCASTLE	8797014	revenue	1V105	Supervision & Enforcement	620.00
Operations & Reg Services	Parking	Revenue Income	06/02/2023	URBAN GREEN NEWCASTLE	8797014	revenue	1V107	Car Parks in Parks	20315.28
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/02/2023	VALE HOUSE COMMUNITY AASSOCIATION	8804187	revenue	1FW22	South Jesmond	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	VALOUR MULTI - ACADEMY TRUST	8813018	revenue	1E201	ISB PVI Nurseries	13017.26
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	VALOUR MULTI - ACADEMY TRUST	8813021	revenue	1E201	ISB PVI Nurseries	8937.22
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	VALOUR MULTI - ACADEMY TRUST	8813020	revenue	1E201	ISB PVI Nurseries	1287.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	VALOUR MULTI - ACADEMY TRUST	8813023	revenue	1E201	ISB PVI Nurseries	519.75
Finance	Revenues and Benefits	Revenue Expenditure	14/02/2023	VALTECH	8804593	revenue	1C500	Revs and Bens Staffing	466.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8806227	revenue	1KR50	Asbestos	3279.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8790362	revenue	1KR50	Asbestos	2940.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8795294	revenue	1KR50	Asbestos	1599.53
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	VESTGUARD UK LTD	8795177	revenue	1VP23	External Grants	1228.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	VICTORIA HOUSE NORTH EAST LTD	8798692	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	VICTORIA HOUSE NORTH EAST LTD	8803728	revenue	1MK20	Residential Care LD	2976.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/02/2023	VIP-SYSTEM LTD	8799601	revenue	1D521	Hackney Carriage & Prive Hire	2694.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/02/2023	VIP-SYSTEM LTD	8795232	revenue	1D521	Hackney Carriage & Prive Hire	838.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/02/2023	VIP-SYSTEM LTD	8798888	revenue	1D521	Hackney Carriage & Prive Hire	3778.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/02/2023	VIRGIN MEDIA	8816085	Capital	2HE01	Capital Citywide	2849.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	VISIONAID TECHNOLOGIES LTD	8797125	revenue	1MC21	Fostering Unit	1700.00
HRA Expenditure	Special Services	Revenue Expenditure	22/02/2023	VITAL ENERGI UTILITIES LIMITED	8811799	revenue	1HGA7	DH - Biomass	37329.43
Children, Education and Skills	Education	Revenue Expenditure	22/02/2023	VODAFONE CORPORATE	8811980	revenue	1EA06	Westgate ASB	300.00
Operations & Reg Services	ICT	Revenue Expenditure	22/02/2023	VODAFONE CORPORATE	8811980	revenue	1CL20	ICT Services to Schools	80.00
Operations & Reg Services	ICT	Revenue Expenditure	22/02/2023	VODAFONE CORPORATE	8811812	revenue	1CX50	Technical Refresh	1211.66
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	VOLKSWAGEN GROUP UNITED KINGDOM LTD	8792372	revenue	3KE51	City Transport Stock	382.94
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	VOLKSWAGEN GROUP UNITED KINGDOM LTD	8790840	revenue	3KE51	City Transport Stock	334.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023	VOLUNTEERING MATTERS	8806959	revenue	1MR92	Newcastle Neighbourhoods	13049.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023	VOLUNTEERING MATTERS	8806967	revenue	1MR92	Newcastle Neighbourhoods	13049.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023	VOLUNTEERING MATTERS	8806968	revenue	1MR92	Newcastle Neighbourhoods	13049.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	VOYAGE	8803698	revenue	1MH20	Residential Care PD	11302.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	VOYAGE	8803698	revenue	1MM10	Nursing Care MH	8700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	VOYAGE	8803698	revenue	1MM20	Residential Care MH	3867.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	VOYAGE LTD	8798657	revenue	1MH10	Nursing Care PD	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	VOYAGE LTD	8798658	revenue	1MH10	Nursing Care PD	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	VOYAGE LTD	8798659	revenue	1MK50	Supported Living LD	1310.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	VOYAGE LTD	8798660	revenue	1MK50	Supported Living LD	1911.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	VOYAGE LTD	8798662	revenue	1MK50	Supported Living LD	3439.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	VOYAGE LTD	8798663	revenue	1MK50	Supported Living LD	3439.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	VOYAGE LTD	8798661	revenue	1MM20	Residential Care MH	312.96
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2023	W O SILMON LTD	8809252	revenue	1KEND	Fleet Fuel Account	340.00
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2023	W O SILMON LTD	8809249	revenue	1KEND	Fleet Fuel Account	745.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	W O SILMON LTD	8809247	revenue	1KVEM	Mechanical Stand Alone Works	1870.00
Place	Transport	Revenue Expenditure	02/02/2023	WADD COMMERCIAL GLASS & GLAZIERS	8793750	revenue	1V200	Haymarket Bus Station	331.83
Place	Transport	Revenue Expenditure	27/02/2023	WALKERGATE & PARKSIDE LTD	8813189	revenue	1KEMC	Highways	469.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	WALLACE MEWS	8803691	revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	WALLACE MEWS	8803691	revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	WALLACE MEWS	8803691	revenue	1MK10	Nursing Care LD	-411.80

Children, Education and Skills	Education	Revenue Expenditure	24/02/2023	WALTON LUXURY TRAVEL	8813715	revenue	1E212	Transport Special	3430.69
Children, Education and Skills	Education	Revenue Expenditure	08/02/2023	WALTON LUXURY TRAVEL	8799970	revenue	1E212	Transport Special	3733.51
Children, Education and Skills	Education	Revenue Expenditure	06/02/2023	WALTON LUXURY TRAVEL	8797351	revenue	1E212	Transport Special	3921.35
Children, Education and Skills	Education	Revenue Expenditure	15/02/2023	WALTON LUXURY TRAVEL	8805439	revenue	1E212	Transport Special	3921.35
Children, Education and Skills	Education	Revenue Expenditure	13/02/2023	WARD HADAWAY	8802275	revenue	1E323	School Organisation	2000.00
Place	Transport	Capital Expenditure	02/02/2023	WARD HADAWAY	8791828	Capital	2CAPI	Capital Investment	540.00
Place	Transport	Capital Expenditure	02/02/2023	WARD HADAWAY	8792051	Capital	2CAPI	Capital Investment	3380.00
Place	Transport	Capital Expenditure	22/02/2023	WARD HADAWAY	8810563	Capital	2CAPI	Capital Investment	2120.00
Place	Fairer Housing Unit	Capital Expenditure	07/02/2023	WARMPWORKS SCOTLAND LLP	8792427	Capital	2CAPI	Capital Investment	69909.33
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023	WARREN ACCESS LTD	8799893	revenue	1KESY	Spot Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023	WARREN ACCESS LTD	8799894	revenue	1KESY	Spot Hires	255.00
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2023	WARREN ACCESS LTD	8801119	revenue	1KESY	Spot Hires	1104.00
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2023	WARREN ACCESS LTD	8794465	revenue	1KESY	Spot Hires	870.00
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2023	WARREN ACCESS LTD	8786746	revenue	1KESY	Spot Hires	330.00
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2023	WARREN ACCESS LTD	8786747	revenue	1KESY	Spot Hires	1104.00
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2023	WARREN ACCESS LTD	8792376	revenue	1KESY	Spot Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2023	WARREN ACCESS LTD	8792378	revenue	1KESY	Spot Hires	1104.00
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	WARREN ACCESS LTD	8786745	revenue	1KESY	Spot Hires	314.00
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2023	WARREN ACCESS LTD	8792377	revenue	1KESY	Spot Hires	870.00
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2023	WARREN ACCESS LTD	8781701	revenue	1KESY	Spot Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2023	WARREN ACCESS LTD	8786744	revenue	1KESY	Spot Hires	696.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	WARREN ACCESS LTD	8795401	revenue	1KB06	Citybuild Training	970.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	WARREN ACCESS LTD	8795402	revenue	1KB06	Citybuild Training	970.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2023	WARRINGTON TESTING & CERTIFICATION LIMIT	8807060	revenue	1KVEM	Mechanical Stand Alone Works	3531.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2023	WAVE LTD	8814168	revenue	3KS01	Utilities Control	38611.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2023	WAVE LTD	8798784	revenue	3KS01	Utilities Control	1697.95
HRA Expenditure	Special Services	Revenue Expenditure	09/02/2023	WAVE LTD	8800795	revenue	1HR01	HRA Comm Areas-Citywide	375.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WAVERLEY HILLCARE	8815906	revenue	1MG10	Nursing Care OP	53693.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WAVERLEY HILLCARE	8815906	revenue	1MG20	Residential Care OP	14062.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WAVERLEY HILLCARE	8815906	revenue	1MH10	Nursing Care PD	3300.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WAVERLEY HILLCARE	8815906	revenue	1MH20	Residential Care PD	6002.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WAVERLEY HILLCARE	8815906	revenue	1MK10	Nursing Care LD	6949.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WAVERLEY HILLCARE	8815929	revenue	1MG20	Residential Care OP	14114.40
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8813253	revenue	1E201	ISB PVI Nurseries	6912.67
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8813254	revenue	1EEP5	2Yr Old Learning & Childcare	1838.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2023	WELFORD CENTRE	8809396	revenue	1MX01	Welford Resource Centre LD	360.41
ASC & Integrated Services	Integrated Services	Revenue Income	21/02/2023	WELFORD CENTRE	8809396	revenue	1MX01	Welford Resource Centre LD	3.10
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	WEST DENTON PLAYGROUP	8812975	revenue	1E201	ISB PVI Nurseries	5559.52
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	WEST DENTON PLAYGROUP	8812977	revenue	1EEP5	2Yr Old Learning & Childcare	2253.05
Children, Education and Skills	Education Schools	Revenue Expenditure	17/02/2023	WEST DENTON PLAYGROUP	8807241	revenue	1E20C	SEN EY Panel Inclusion Fund	1813.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WEST FARM CARE CENTRE	8815896	revenue	1MG20	Residential Care OP	14124.28
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	WEST FARM CARE CENTRE	8815896	revenue	1MG20	Residential Care OP	-2732.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WEST HALL BOARDING KENNELS CATTERY	8814981	revenue	1MM01	Assess & Care Management MH	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	WEST HALL BOARDING KENNELS CATTERY	8797126	revenue	1MM01	Assess & Care Management MH	390.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	WEST PORT TIMBER WINDOWS & DOORS	8759133	revenue	1KR1E	Response East	1156.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2023	WEST PORT TIMBER WINDOWS & DOORS	8776324	revenue	1KVWC	Minor Works Contracts	588.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2023	WESTERN AUTOMATION	8810575	revenue	1KVEM	Mechanical Stand Alone Works	625.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	WESTFIELD SCHOOL	8812749	revenue	1E201	ISB PVI Nurseries	4662.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2023	WESTGATE CARPETS LTD	8806527	revenue	1MF01	16 Plus & Care Leavers	380.00
Children, Education and Skills	Education	Revenue Expenditure	07/02/2023	WESTGATE COMMUNITY COMPLEX	8798839	revenue	1EA06	Westgate ASB	876.32
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	WESTGATE HILL PRIMARY SCHOOL	8812972	revenue	1E201	ISB PVI Nurseries	41330.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	WESTMINSTER HAWTHORNS	8803678	revenue	1MH10	Nursing Care PD	6449.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/02/2023	WESTMINSTER HAWTHORNS	8803678	revenue	1MH10	Nursing Care PD	-367.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WESTWOOD LODGE NURSING HOME	8815920	revenue	1MG10	Nursing Care OP	39591.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WESTWOOD LODGE NURSING HOME	8815920	revenue	1MG20	Residential Care OP	29263.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WESTWOOD LODGE NURSING HOME	8815920	revenue	1MH10	Nursing Care PD	8018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WESTWOOD LODGE NURSING HOME	8815920	revenue	1MH20	Residential Care PD	3247.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WESTWOOD LODGE NURSING HOME	8815920	revenue	1MM10	Nursing Care MH	10945.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WESTWOOD LODGE NURSING HOME	8815920	revenue	1MM20	Residential Care MH	11743.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WESTWOOD LODGE NURSING HOME	8815930	revenue	1MG10	Nursing Care OP	1151.12
Place	Fairer Housing Unit	Capital Expenditure	08/02/2023	WGIF (JERSEY) TRUSTEE I LTD	8799999	Capital	2CAPI	Capital Investment	1120850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	WHEATFIELD COURT	8803664	revenue	1MG10	Nursing Care OP	25495.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	WHEATFIELD COURT	8803664	revenue	1MG20	Residential Care OP	49984.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	WHEATFIELD COURT	8803784	revenue	1MG10	Nursing Care OP	1673.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	WHORLTON GRANGE	8803667	revenue	1MG20	Residential Care OP	50704.99

Children, Education and Skills	Education Schools	Revenue Expenditure	13/02/2023	WIDER PLAN LTD	8802749	revenue	1E895	Gosforth Trust	13.18
Finance	Exchequer Services	Revenue Expenditure	13/02/2023	WIDER PLAN LTD	8802750	revenue	1CF00	Payroll	49.40
Finance	Exchequer Services	Revenue Expenditure	15/02/2023	WIDER PLAN LTD	8805709	revenue	1CF00	Payroll	49.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	WILKINSON PARK CARE HOME	8803718	revenue	1MK20	Residential Care LD	7009.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	WILKINSON PARK CARE HOME	8803718	revenue	1MM10	Nursing Care MH	10495.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/02/2023	WILKO RETAIL LTD	8807056	revenue	1VH21	Supporting Independent Sch	4265.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/02/2023	WILKO RETAIL LTD	8807055	revenue	1VH21	Supporting Independent Sch	6246.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8796245	revenue	1KVWC	Minor Works Contracts	725.60
Public Health	Leisure	Capital Expenditure	01/02/2023	WILLMOTT DIXON CONSTRUCTION LIMITED	8794388	Capital	2CAPI	Capital Investment	25385.00
Operations & Reg Services	ICT	Revenue Expenditure	17/02/2023	WILMITE	8797308	revenue	1EJ10	Digital Newcastle	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WINDSOR COURT NURSING &	8815921	revenue	1MG10	Nursing Care OP	12001.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WINDSOR COURT NURSING &	8815921	revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WINDSOR COURT NURSING &	8815921	revenue	1MH10	Nursing Care PD	5762.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WINDSOR COURT NURSING &	8815921	revenue	1MH20	Residential Care PD	4464.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2023	WINDSOR COURT NURSING &	8815921	revenue	1MM10	Nursing Care MH	3432.96
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	WINDSOR COURT NURSING &	8815921	revenue	1MG10	Nursing Care OP	-690.79
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	WINDSOR COURT NURSING &	8815921	revenue	1MG20	Residential Care OP	-2782.13
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2023	WINDSOR COURT NURSING &	8815921	revenue	1MH10	Nursing Care PD	-711.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023	WITHERSLACK GROUP LTD	8812846	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2023	WL STRAUGHAN & SON LTD	8807410	revenue	1KL84	Out of Scope Open Space	4500.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2023	WL STRAUGHAN & SON LTD	8807411	revenue	1KL84	Out of Scope Open Space	4233.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2023	WL STRAUGHAN & SON LTD	8807412	revenue	1KL84	Out of Scope Open Space	633.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	WOLSELEY UK LTD	8805765	revenue	1KR21	M&E Gas Servicing	2432.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	WOLSELEY UK LTD	8806367	revenue	1KR21	M&E Gas Servicing	2793.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2023	WOLSELEY UK LTD	8801450	revenue	1KR8L	Wide District Heating	808.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2023	WOLSELEY UK LTD	8802670	revenue	1KR21	M&E Gas Servicing	2724.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	WOLSELEY UK LTD	8803095	revenue	1KR21	M&E Gas Servicing	3474.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	WOLSELEY UK LTD	8814001	revenue	1KR21	M&E Gas Servicing	5020.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	WOLSELEY UK LTD	8803081	revenue	1KVEM	Mechanical Stand Alone Works	335.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2023	WOLSELEY UK LTD	8803080	revenue	1KVWC	Minor Works Contracts	306.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2023	WOLSELEY UK LTD	8803077	revenue	1KR21	M&E Gas Servicing	1871.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	WOLSELEY UK LTD	8801445	revenue	1KR21	M&E Gas Servicing	2310.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2023	WOLSELEY UK LTD	8801447	revenue	1KVEM	Mechanical Stand Alone Works	2246.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2023	WOLSELEY UK LTD	8796985	revenue	1KVEM	Mechanical Stand Alone Works	677.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2023	WOLSELEY UK LTD	8814315	revenue	1KVEM	Mechanical Stand Alone Works	314.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	WOLSELEY UK LTD	8801439	revenue	1KR21	M&E Gas Servicing	2231.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	WOLSELEY UK LTD	8801443	revenue	1KR21	M&E Gas Servicing	2316.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	WOLSELEY UK LTD	8801444	revenue	1KR21	M&E Gas Servicing	2369.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2023	WOLSELEY UK LTD	8801440	revenue	1KVEM	Mechanical Stand Alone Works	324.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	WOLSELEY UK LTD	8796993	revenue	1KR21	M&E Gas Servicing	2275.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	WOLSELEY UK LTD	8797006	revenue	1KR8L	Wide District Heating	320.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2023	WOLSELEY UK LTD	8796995	revenue	1KR8L	Wide District Heating	330.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/02/2023	WOMBLE BOND DICKINSON LLP	8785029	revenue	1MB26	Complaints&Customer Relations	2524.60
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2023	WOMBLE BOND DICKINSON LLP	8797299	revenue	1V607	Lab Space Building	4498.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	WOODFUEL CENTRE	8798669	revenue	1MK60	Ind Day Care LD	690.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2023	WOODFUEL CENTRE	8798670	revenue	1MK60	Ind Day Care LD	414.24
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	WOODLANDS PLAYGROUP	8813074	revenue	1E201	ISB PVI Nurseries	2801.36
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2023	WOODLANDS PLAYGROUP	8813077	revenue	1EEP5	2Yr Old Learning & Childcare	919.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	WOODLEY HALL CARE HOME	8803777	revenue	1MG20	Residential Care OP	12110.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	WORDSWORTH HOUSE	8803772	revenue	1MG10	Nursing Care OP	79790.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	WORDSWORTH HOUSE	8803772	revenue	1MG20	Residential Care OP	59737.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2023	WORDSWORTH HOUSE	8803790	revenue	1MG10	Nursing Care OP	3347.04
Operations & Reg Services	Legal Services	Revenue Expenditure	13/02/2023	WS HARRISON & SON	8802997	revenue	1FA51	Coroner	7700.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	27/02/2023	WSP UK LIMITED	8814855	revenue	1FT83	Climate Change Strategy	8358.80
Place	Transport	Revenue Expenditure	03/02/2023	WSP UK LIMITED	8780246	revenue	1V093	Clean Air Zone Transport Remit	2855.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2023	WV HOWE LTD	8800834	revenue	1KFW5	Westerhope	374.07
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2023	WYKEHAM MATURE PLANTS	8786560	revenue	1KEFA	Grounds Maintenance	523.80
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2023	WYKEHAM MATURE PLANTS	8805769	revenue	1KEFA	Grounds Maintenance	2040.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2023	WYKEHAM MATURE PLANTS	8805770	revenue	1KEFA	Grounds Maintenance	1460.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2023	WYKEHAM MATURE PLANTS	8805768	revenue	1KEFA	Grounds Maintenance	1625.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2023	WYKEHAM MATURE PLANTS	8805767	revenue	1KEFA	Grounds Maintenance	1275.00
Place	Development Management	Capital Expenditure	02/02/2023	WYKEHAM MATURE PLANTS	8794371	Capital	2CAPI	Capital Investment	3355.00
Place	Development Management	Capital Expenditure	03/02/2023	WYKEHAM MATURE PLANTS	8795346	Capital	2CAPI	Capital Investment	650.00
Place	Major Projects	Capital Expenditure	02/02/2023	WYKEHAM MATURE PLANTS	8794346	Capital	2CAPI	Capital Investment	650.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/02/2023	YORKSHIRE PURCHAS ORGANISATION	8799612	revenue	1E463	Castle Nursery Ryehill	433.50

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/02/2023 YORKSHIRE PURCHAS ORGANISATION	8799610	revenue	1E463	Castle Nursery Ryehill	286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2023 YOUNG FOUNDATIONS LTD	8812854	revenue	1MC02	Ind Sector Placements	17000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2023 YOUNG FOUNDATIONS LTD	8803638	revenue	1E20A	SB Independent Schools	8524.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2023 YOUR VOICE COUNTS	8806345	revenue	1MM91	Independent Advocacy	31411.99
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2023 YU ENERGY RETAIL LTD	8805297	revenue	1V616	Lower Steenbergs Yard	516.93
Place	Transport	Revenue Expenditure	23/02/2023 YUNEX LIMITED	8794942	revenue	1KELH	Traffic Sig Newcastle Maintce	142432.20
Place	Transport	Revenue Expenditure	23/02/2023 YUNEX LIMITED	8790375	revenue	1KELK	Traffic Sig Gateshead Maintce	14112.80
Place	Transport	Revenue Expenditure	23/02/2023 YUNEX LIMITED	8790379	revenue	1KELK	Traffic Sig Gateshead Maintce	5204.39
Place	Transport	Revenue Expenditure	23/02/2023 YUNEX LIMITED	8790378	revenue	1KELM	Traffic Sig S Tyne Maintenance	6973.96
Place	Transport	Revenue Expenditure	23/02/2023 YUNEX LIMITED	8790377	revenue	1KELR	Traffic Sig Sunderland Maintce	250.44
Place	Transport	Revenue Expenditure	23/02/2023 YUNEX LIMITED	8790376	revenue	1KELR	Traffic Sig Sunderland Maintce	4010.00
Place	Transport	Revenue Expenditure	03/02/2023 YUNEX LIMITED	8793248	revenue	1KELH	Traffic Sig Newcastle Maintce	18234.65
Place	Transport	Revenue Expenditure	03/02/2023 YUNEX LIMITED	8793248	revenue	1KEL4	Traffic Sig - Non Local Auth	1834.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2023 ZOE LODRICK LTD	8801012	revenue	1MX15	Safeguarding	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/02/2023 ZURICH MANAGEMENT SERVICES	8796252	revenue	1KR05	District Heating	831.50