

Newcastle City Council Invoices over £250 paid in October 2023

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	18 SEA VIEW VILLAS	8984508	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023	24X7 LTD	8979765	revenue	1MC02	Ind Sector Placements	1767.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023	24X7 LTD	8979758	revenue	1MC20	In-House Foster Carer Costs	2284.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023	24X7 LTD	8979761	revenue	1MC20	In-House Foster Carer Costs	1618.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023	24X7 LTD	8979764	revenue	1MC20	In-House Foster Carer Costs	1402.10
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023	24X7 LTD	8969444	revenue	1E212	Transport Special	3331.84
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023	24X7 LTD	8969445	revenue	1E212	Transport Special	1960.88
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023	24X7 LTD	8969446	revenue	1E212	Transport Special	2776.80
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023	24X7 LTD	8969447	revenue	1E212	Transport Special	4465.39
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023	24X7 LTD	8969448	revenue	1E212	Transport Special	2259.52
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023	24X7 LTD	8969449	revenue	1E212	Transport Special	4685.04
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023	24X7 LTD	8969450	revenue	1E212	Transport Special	3650.76
Children, Education and Skills	Education	Revenue Expenditure	18/10/2023	4 IMPRINT	8964563	revenue	1E31W	Education Improvement Team	1067.48
HRA Expenditure	General Management	Revenue Expenditure	13/10/2023	4-5 GRAYS INN SQUARE LTD	8963946	revenue	1HRA1	HRA-General	2400.00
Operations & Reg Services	ICT	Revenue Expenditure	25/10/2023	4NET TECHNOLOGIES LTD	8983390	revenue	1CC24	Telecoms	2900.00
Operations & Reg Services	ICT	Revenue Expenditure	26/10/2023	4NET TECHNOLOGIES LTD	8987149	revenue	1CC24	Telecoms	5483.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2023	A S PNEUMATICS	8976268	revenue	1KE27	Bereavement Services Overhead	289.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	A&J KEITH LTD	8952516	revenue	1KR01	Responsive Maintenance	681.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	A&J KEITH LTD	8952527	revenue	1KR01	Responsive Maintenance	522.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	A&J KEITH LTD	8964715	revenue	1KWVC	Minor Works Contracts	85168.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	A&J KEITH LTD	8973058	revenue	1KR01	Responsive Maintenance	6281.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	A&J KEITH LTD	8973060	revenue	1KR01	Responsive Maintenance	9017.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	A&J KEITH LTD	8973072	revenue	1KR01	Responsive Maintenance	81065.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023	A&J KEITH LTD	8984403	revenue	1KWVC	Minor Works Contracts	155805.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023	A&J KEITH LTD	8984404	revenue	1KWVC	Minor Works Contracts	249900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	A&J KEITH LTD	8952520	revenue	1KR01	Responsive Maintenance	1155.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	A&J KEITH LTD	8952521	revenue	1KR01	Responsive Maintenance	725.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	A&J KEITH LTD	8952526	revenue	1KR01	Responsive Maintenance	1100.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	A&J KEITH LTD	8952530	revenue	1KR01	Responsive Maintenance	376.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	A&J KEITH LTD	8952533	revenue	1KR01	Responsive Maintenance	864.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	A&J KEITH LTD	8952536	revenue	1KR01	Responsive Maintenance	325.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	A&J KEITH LTD	8952549	revenue	1KR01	Responsive Maintenance	487.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	A&J KEITH LTD	8952555	revenue	1KR01	Responsive Maintenance	326.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	A&J KEITH LTD	8980126	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	A&J KEITH LTD	8980127	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	A&J KEITH LTD	8980128	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	A&J KEITH LTD	8980166	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	A&J KEITH LTD	8980111	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	A&J KEITH LTD	8980112	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	A&J KEITH LTD	8980113	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	A&J KEITH LTD	8980115	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	A&J KEITH LTD	8980116	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	A&J KEITH LTD	8980117	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	A&J KEITH LTD	8980118	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	A&J KEITH LTD	8980119	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	A&J KEITH LTD	8980120	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	A&J KEITH LTD	8980121	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	A&J KEITH LTD	8980122	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	A&J KEITH LTD	8980123	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	A&J KEITH LTD	8980124	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	A&J KEITH LTD	8980125	revenue	1KR10	Voids	480.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	A&J KEITH LTD	8980229	revenue	1KWVC	Minor Works Contracts	188060.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023	A&J KEITH LTD	8988122	revenue	1KVEE	Electrical Stand Alone Works	36650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023	A&J KEITH LTD	8988330	revenue	1KVEE	Electrical Stand Alone Works	5490.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023	A&J KEITH LTD	8988331	revenue	1KVEE	Electrical Stand Alone Works	5490.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023	A&J KEITH LTD	8988376	revenue	1KVEE	Electrical Stand Alone Works	5490.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023	A&J KEITH LTD	8971622	revenue	1KWVC	Minor Works Contracts	191100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	A&J KEITH LTD	8952522	revenue	1KR01	Responsive Maintenance	514.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	A&J KEITH LTD	8952528	revenue	1KR01	Responsive Maintenance	339.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	A&J KEITH LTD	8952532	revenue	1KR01	Responsive Maintenance	403.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	A&J KEITH LTD	8952556	revenue	1KR01	Responsive Maintenance	525.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	A&J KEITH LTD	8953586	revenue	1KR01	Responsive Maintenance	685.65

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023	A&J KEITH LTD	8975501	revenue	1KR10	Voids	6223.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023	A&J KEITH LTD	8975661	revenue	1KR10	Voids	14884.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023	A&J KEITH LTD	8975662	revenue	1KR10	Voids	12736.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023	A&J KEITH LTD	8975489	revenue	1KWVC	Minor Works Contracts	6394.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	A&J KEITH LTD	8973071	revenue	1KBRM	Sub Contractors R & M	75142.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	A&J KEITH LTD	8966753	revenue	1KR01	Responsive Maintenance	6437.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	A&J KEITH LTD	8973063	revenue	1KR20	M&E Electrical	41580.01
Operations & Reg Services	Local Services	Revenue Expenditure	23/10/2023	A&M WILLEY T/A GREENTECH RECYCLING	8983235	revenue	1KE23	Sandhills	6142.40
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2023	A&M WILLEY T/A GREENTECH RECYCLING	8968591	revenue	1KE23	Sandhills	4512.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/10/2023	A&S LOCKSMITHS	8969098	revenue	1KL17	Community Buildings R&M	394.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023	A&S LOCKSMITHS	8973732	revenue	1EJ20	City Library and Hub	297.62
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2023	A&S LOCKSMITHS	8969075	revenue	1DE50	i6- Charlotte Square NEC	254.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	A1 FOSTER CARE	8971812	revenue	1MC22	IND Sector Foster Carer Costs	45600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ABBEYFIELD CASTLE FARM	8972870	revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ABBEYFIELD THE GROVE	8972862	revenue	1MG20	Residential Care OP	16202.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ABBEYMOOR	8972871	revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ABBEYMOOR LIFEWAYS	8972905	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ABBEYMOOR LIFEWAYS	8972905	revenue	1MH10	Nursing Care PD	6965.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ABBEYMOOR LIFEWAYS	8972905	revenue	1MM10	Nursing Care MH	12425.72
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	ABBEYMOOR LIFEWAYS	8972905	revenue	1MM10	Nursing Care MH	-493.48
Finance	Revenues and Benefits	Revenue Expenditure	10/10/2023	ACCESS INDEPENDENT	8973050	revenue	1CS00	Revs and Bens Staffing	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ACOMB COURT CARE HOME	8972927	revenue	1MG20	Residential Care OP	2915.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	ACORN CARE & EDUCATION LTD	8980988	revenue	1E20A	SB Independent Schools	37365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	ACORN HOUSE	8971813	revenue	1MC22	IND Sector Foster Carer Costs	3623.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	ACORN HOUSE	8959370	revenue	1MD62	Support to CIC	3500.00
Operations & Reg Services	Business Management	Revenue Expenditure	13/10/2023	ACP	8962976	revenue	1KSCD	External Vehicle Tracking	294.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	ACS TECHNOLOGY GROUP LTD	8979775	revenue	1KF22	School Meals Overhead	546.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2023	ACS TECHNOLOGY GROUP LTD	8979775	revenue	1KW27	Localised Working East	5400.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/10/2023	ACS TECHNOLOGY GROUP LTD	8979775	revenue	1DS28	Property Licensing	728.00
Operations&Regulatory Services	ICT	Capital Expenditure	27/10/2023	ACS TECHNOLOGY GROUP LTD	8979775	Capital	2CITC	IT Services	1262.00
Place	Development Management	Revenue Expenditure	27/10/2023	ACS TECHNOLOGY GROUP LTD	8979775	revenue	1V032	Strategic Tree Team	10800.00
Place	Transport	Revenue Expenditure	27/10/2023	ACS TECHNOLOGY GROUP LTD	8979775	revenue	1KE09	City Bridge	10800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	ACTION FOR CHILDREN	8971835	revenue	1MC02	Ind Sector Placements	19776.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023	ACTION FOR CHILDREN	8968503	revenue	1EEG3	Ext Comm Services	289999.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023	ACTION FOR CHILDREN	8968502	revenue	1FHSL	Family Hubs and Start for Life	12564.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2023	ACTION FOR CHILDREN	8970558	revenue	1EEG3	Ext Comm Services	194165.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/10/2023	ACTION FOR CHILDREN	8987453	revenue	1E25R	AP Inclusion Panel	25000.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	ACTION FOR CHILDREN	8970566	revenue	1EY10	Youth Management	6250.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023	ACTION FOUNDATION	8970435	revenue	1VH27	Temp Fund-Housing & Welfare	112500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	ACTIVE ARK	8971836	revenue	1MC02	Ind Sector Placements	19343.56
Finance	Exchequer Services	Revenue Expenditure	02/10/2023	AD WARRIOR LTD	8966125	revenue	1CF00	Payroll	5000.00
Finance	Exchequer Services	Revenue Expenditure	02/10/2023	AD WARRIOR LTD	8966126	revenue	1CF00	Payroll	3400.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	13/10/2023	ADARE LTD	8964782	revenue	1FL01	Electoral Registration Unit	2287.52
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/10/2023	ADARE LTD	8969116	revenue	1FL01	Electoral Registration Unit	13295.12
Operations & Reg Services	Democratic Services	Revenue Expenditure	25/10/2023	ADARE LTD	8973736	revenue	1FL01	Electoral Registration Unit	696.36
Operations & Reg Services	Democratic Services	Revenue Expenditure	25/10/2023	ADARE LTD	8969614	revenue	1FL01	Electoral Registration Unit	4047.26
Operations & Reg Services	Democratic Services	Revenue Expenditure	30/10/2023	ADARE LTD	8988303	revenue	1FL01	Electoral Registration Unit	408.59
Operations & Reg Services	Democratic Services	Revenue Expenditure	27/10/2023	ADARE LTD	8987527	revenue	1FL01	Electoral Registration Unit	2204.54
Operations & Reg Services	Democratic Services	Revenue Expenditure	27/10/2023	ADARE LTD	8987528	revenue	1FL01	Electoral Registration Unit	3852.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	ADC ELECTRICAL CO LTD(F)	8981875	revenue	1KR8L	Wide District Heating	1095.85
Place	Transport	Revenue Expenditure	05/10/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8949151	revenue	1KW32	Gullies Team	314.20
Place	Transport	Revenue Expenditure	13/10/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8960593	revenue	1KW32	Gullies Team	447.96
Place	Transport	Revenue Expenditure	04/10/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8949139	revenue	1KW32	Gullies Team	792.08
Place	Transport	Revenue Expenditure	25/10/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8963944	revenue	1KW32	Gullies Team	816.72
Place	Transport	Revenue Expenditure	20/10/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8958894	revenue	1KW32	Gullies Team	374.04
Place	Transport	Revenue Expenditure	18/10/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8958796	revenue	1KW32	Gullies Team	257.88
Place	Transport	Revenue Expenditure	30/10/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8987581	revenue	1KW32	Gullies Team	621.36
Place	Transport	Revenue Expenditure	06/10/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8949150	revenue	1KW32	Gullies Team	287.80
Place	Transport	Revenue Expenditure	06/10/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8954369	revenue	1KW32	Gullies Team	338.84
Place	Transport	Revenue Expenditure	06/10/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8954370	revenue	1KW32	Gullies Team	291.32
Place	Transport	Revenue Expenditure	06/10/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8954371	revenue	1KW32	Gullies Team	792.08
Place	Transport	Revenue Expenditure	26/10/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8963945	revenue	1KW32	Gullies Team	495.48
Place	Transport	Revenue Expenditure	27/10/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8987582	revenue	1KW32	Gullies Team	294.84
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023	ADS AIRCON LTD	8986203	revenue	1DR03	Grainger Market	468.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023	ADS AIRCON LTD	8986204	revenue	1DR03	Grainger Market	468.00

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/10/2023	ADT FIRE & SECURITY	8969083	revenue	1EEG2	Retained Buildings	773.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	ADT FIRE & SECURITY	8986948	revenue	1E23C	Tree House EY SEND Centre	366.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023	ADT FIRE & SECURITY	8986809	revenue	1KJ94	Security Services Delegated	432.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2023	ADT FIRE & SECURITY	8986958	revenue	1KJ94	Security Services Delegated	366.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2023	ADT FIRE & SECURITY	8961051	revenue	1KJ94	Security Services Delegated	366.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	ADT FIRE & SECURITY	8980129	revenue	1KJ94	Security Services Delegated	366.00
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	ADT FIRE & SECURITY	8978305	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	381.91
Finance	Finance	Revenue Expenditure	02/10/2023	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8964688	revenue	1FF51	Finance	1280.00
Finance	Finance	Revenue Expenditure	23/10/2023	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8982887	revenue	1FF51	Finance	2218.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	ADVANCED WATER TECHNOLOGIES	8930527	revenue	1KR05	District Heating	4608.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	ADVANCED WATER TECHNOLOGIES	8968659	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	ADVANCED WATER TECHNOLOGIES	8968659	revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	ADVANCED WATER TECHNOLOGIES	8968660	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	ADVANCED WATER TECHNOLOGIES	8968660	revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	ADVANCED WATER TECHNOLOGIES	8968661	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	ADVANCED WATER TECHNOLOGIES	8968661	revenue	1KR8L	Wide District Heating	265.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	ADVOCATE RESIDENTIAL	8971852	revenue	1MC02	Ind Sector Placements	52920.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/10/2023	AEBI SCHMIDT UK LTD	8950156	revenue	3KE51	City Transport Stock	654.64
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	AEBI SCHMIDT UK LTD	8963838	revenue	3KE51	City Transport Stock	1788.38
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2023	AEBI SCHMIDT UK LTD	8962685	revenue	3KE51	City Transport Stock	1502.80
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2023	AEBI SCHMIDT UK LTD	8970685	revenue	3KE51	City Transport Stock	898.62
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023	AEBI SCHMIDT UK LTD	8955132	revenue	3KE51	City Transport Stock	462.47
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023	AEBI SCHMIDT UK LTD	8955134	revenue	3KE51	City Transport Stock	925.10
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2023	AEBI SCHMIDT UK LTD	8977755	revenue	3KE51	City Transport Stock	318.60
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	AEBI SCHMIDT UK LTD	8969414	revenue	3KE51	City Transport Stock	564.54
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	AEBI SCHMIDT UK LTD	8969415	revenue	3KE51	City Transport Stock	693.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2023	AGGREKO UK LTD	8954474	revenue	1CC52	Outer West Library Hub	3054.08
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2023	AGROVISTA UK LTD	8957080	revenue	1KEFA	Grounds Maintenance	323.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	AIR TECHNIQUE	8910622	revenue	1MG63	Minorities Centre Building Costs	294.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2023	AIR TECHNIQUE	8910622	revenue	1MR58	Transport Function	265.00
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023	AIR TECHNIQUE	8910622	revenue	1KE1B	Connie Lewcock House R&M	407.00
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2023	AIR TECHNIQUE	8910622	revenue	1DF71	High Bridge Studios & Gallery	884.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	AJAY MANAGEMENT SERVICES LTD	8957581	revenue	1KVWC	Minor Works Contracts	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	AKARI CARE LTD	8974265	revenue	1MG20	Residential Care OP	6460.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023	AKARI CARE LTD	8988189	revenue	1MG20	Residential Care OP	6460.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023	AKARI CARE LTD	8988190	revenue	1MG20	Residential Care OP	6460.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2023	AKARI CARE LTD	8974264	revenue	1MG20	Residential Care OP	6460.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	AKW MEDI-CARE LTD	8983233	revenue	1KR12	DDA	920.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	AKW MEDI-CARE LTD	8958884	revenue	1KR12	DDA	275.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	AKW MEDI-CARE LTD	8940390	revenue	1KR12	DDA	285.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	AKW MEDI-CARE LTD	8940402	revenue	1KR12	DDA	345.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2023	AKW MEDI-CARE LTD	8974873	revenue	1KR12	DDA	295.17
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2023	ALAN CARR DESIGN & PRINT	8954258	revenue	1V204	Car Parking Infrastructure	3324.00
Place	Museums, Arts and Culture	Revenue Expenditure	05/10/2023	ALAN HILLARY EVENTS LTD	8969443	revenue	1D506	Events	400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023	ALARM SUPPLIES SCOTLAND LTD	8978348	revenue	1KJ42	Security Consultancy	280.00
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2023	ALARM SUPPLIES SCOTLAND LTD	8949233	revenue	1KX1	Civic Centre Direct Costs	344.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ALBANY HOUSE (WHITLEY BAY)	8972872	revenue	1MM20	Residential Care MH	2542.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023	ALBANYOFFICE FURNITURESOLUTIONS	8983553	revenue	1EJ20	City Library and Hub	4350.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2023	ALBANYOFFICE FURNITURESOLUTIONS	8940421	revenue	1EJ20	City Library and Hub	3849.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ALDERWOOD	8972921	revenue	1MM10	Nursing Care MH	5215.24
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	ALDERWOOD	8972921	revenue	1MM10	Nursing Care MH	-467.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/10/2023	ALL STAR PRODUCTIONS LTD	8968748	revenue	1E892	St Johns Primary Turf Account	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ALLAN COURT RESIDENTIAL HOME	8972931	revenue	1MG10	Nursing Care OP	61979.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ALLAN COURT RESIDENTIAL HOME	8972931	revenue	1MG20	Residential Care OP	88507.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ALLAN COURT RESIDENTIAL HOME	8972931	revenue	1MH10	Nursing Care PD	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ALLAN COURT RESIDENTIAL HOME	8972931	revenue	1MK10	Nursing Care LD	42214.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ALLAN COURT RESIDENTIAL HOME	8972931	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ALLAN COURT RESIDENTIAL HOME	8972931	revenue	1MM10	Nursing Care MH	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ALLAN COURT RESIDENTIAL HOME	8972931	revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ALLAN COURT RESIDENTIAL HOME	8972931	revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	ALLAN COURT RESIDENTIAL HOME	8978277	revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	ALLAN COURT RESIDENTIAL HOME	8978279	revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	ALLAN COURT RESIDENTIAL HOME	8978278	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	ALLAN COURT RESIDENTIAL HOME	8978280	revenue	1MM20	Residential Care MH	783.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023	ALLIANCE DISPOSABLES LTD	8974846	revenue	1EJ20	City Library and Hub	356.80

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023	ALLIANCE DISPOSABLES LTD	8954078	revenue	1KFR5	St Marys RC School	771.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	ALLIANCE DISPOSABLES LTD	8952028	revenue	1KFMH	Meals at Home	1031.26
Finance	Revenues and Benefits	Revenue Expenditure	26/10/2023	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8974777	revenue	1CS00	Revs and Bens Staffing	891.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ALLINGTON HOUSE	8972918	revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	ALLINGTON HOUSE	8972918	revenue	1MG20	Residential Care OP	-804.48
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2023	ALPHA HOUSE LTD	8978346	revenue	1V204	Car Parking Infrastructure	515.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023	AMARONI LTD	8986246	revenue	1EJ13	Stock Services	280.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2023	AMBLE BUTCHERS	8980807	revenue	1KF07	Banqueting Suite	660.00
Place	Museums, Arts and Culture	Revenue Expenditure	18/10/2023	AMELIA LOULLI	8980259	revenue	1DF22	Seed Fund & Development	1225.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	02/10/2023	AMPLIVOX LTD	8965732	revenue	1FP30	Occupational Health	390.00
Place	Transport	Capital Expenditure	30/10/2023	ANGLO SCOTTISH ASSET FINANCE LIMITED	8980825	Capital	2CAPI	Capital Investment	195467.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	APEX RADIO SYSTEMS LTD	8975008	revenue	1KH98	Grainger Market	2528.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	APOLLO DOORS LTD	8966128	revenue	1KVWC	Minor Works Contracts	2092.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	APOLLO DOORS LTD	8975732	revenue	1KWVC	Minor Works Contracts	55776.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	APPLETON MANOR CARE HOME	8984581	revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	APPLETON MANOR CARE HOME	8984581	revenue	1MG20	Residential Care OP	-1189.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	APPLIED GLASS FILMS LTD	8924139	revenue	1KWVC	Minor Works Contracts	294.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968431	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968431	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968432	revenue	1MK51	Home Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968432	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968433	revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968433	revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968434	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968434	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968435	revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968435	revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968472	revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968472	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968476	revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968476	revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968477	revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968477	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968662	revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968662	revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968699	revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968699	revenue	1MK60	Ind Day Care LD	858.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968703	revenue	1MK51	Home Care LD	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968703	revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968704	revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968704	revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968419	revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968436	revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968484	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968700	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968701	revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	ARCADEA CIO	8968702	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	ARCADEA CIO	8982737	revenue	1MK60	Ind Day Care LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023	ARCADEA CIO	8982749	revenue	1MK51	Home Care LD	385.08
Place	Commercial Dev & Property	Revenue Expenditure	02/10/2023	ARMSTRONG ENVIRONMENTAL LTD	8954007	revenue	1KXX1	Civic Centre Direct Costs	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	ARMSTRONG PRIESTLEY	8852145	revenue	1KWVC	Minor Works Contracts	3600.00
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023	ARNOLD CLARK	8955141	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023	ARNOLD CLARK	8955145	revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023	ARNOLD CLARK	8955148	revenue	1KESY	External Hires	429.52
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2023	ARNOLD CLARK	8962698	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023	ARNOLD CLARK	8949042	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	ARNOLD CLARK	8963845	revenue	1KESY	External Hires	409.12
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	ARNOLD CLARK	8963847	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	ARNOLD CLARK	8963848	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	ARNOLD CLARK	8963849	revenue	1KESY	External Hires	447.50
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	ARNOLD CLARK	8963850	revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	ARNOLD CLARK	8960696	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	ARNOLD CLARK	8960698	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	ARNOLD CLARK	8960699	revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	ARNOLD CLARK	8960701	revenue	1KESY	External Hires	252.00

Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	ARNOLD CLARK	8960702	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	ARNOLD CLARK	8960703	revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	ARNOLD CLARK	8970680	revenue	1KESY	External Hires	311.80
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023	ARNOLD CLARK	8950171	revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023	ARNOLD CLARK	8950172	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023	ARNOLD CLARK	8950917	revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023	ARNOLD CLARK	8950918	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023	ARNOLD CLARK	8953790	revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023	ARNOLD CLARK	8964592	revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023	ARNOLD CLARK	8974576	revenue	1KESY	External Hires	429.52
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2023	ARNOLD CLARK	8952047	revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2023	ARNOLD CLARK	8952050	revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2023	ARNOLD CLARK	8952052	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2023	ARNOLD CLARK	8952053	revenue	1KESY	External Hires	277.20
Operations & Regulatory Services	Operations	Revenue Expenditure	05/10/2023	ARNOLD CLARK	8951377	revenue	3KE51	City Transport Stock	327.75
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	ARNOLD CLARK	8953727	revenue	3KE51	City Transport Stock	276.25
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2023	ARRIVA NORTH EAST	8987570	revenue	1V301	Travel office Travel Passes	1090.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	ARTEMIS SUPPORT	8971839	revenue	1MC02	Ind Sector Placements	54156.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	ARTHURS HILL FEDERATION-WESTGATE HILL PR	8969725	revenue	1E20V	Mainstream Schools Top Ups	15440.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	ARTHURS HILL FEDERATION-WESTGATE HILL PR	8969726	revenue	1E20V	Mainstream Schools Top Ups	2688.33
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	ASDA PHARMACY	8971962	revenue	1ML11	PH - Smoking & Tobacco	290.75
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	ASDA PHARMACY	8983323	revenue	1ML11	PH - Smoking & Tobacco	290.31
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	ASDA PHARMACY	8976425	revenue	1ML11	PH - Smoking & Tobacco	629.26
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	ASDA STORES LIMITED	8971963	revenue	1ML11	PH - Smoking & Tobacco	562.60
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	ASDA STORES LIMITED	8980067	revenue	1ML11	PH - Smoking & Tobacco	646.19
Finance	Revenues and Benefits	Revenue Expenditure	09/10/2023	ASH INFORMATION SYSTEMS LTD	8970845	revenue	1CS14	Revs & Bens Small Grants	3500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	ASHBROOKE SCHOOL	8980987	revenue	1E20A	SB Independent Schools	78484.81
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	ASHCHEM PHARMACY LTD	8971961	revenue	1ML11	PH - Smoking & Tobacco	851.99
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	ASHCHEM PHARMACY LTD	8976399	revenue	1ML11	PH - Smoking & Tobacco	445.85
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	ASHCHEM PHARMACY LTD	8976400	revenue	1ML11	PH - Smoking & Tobacco	250.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	ASHFIELD COURT	8972873	revenue	1MG20	Residential Care OP	8779.96
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	ASHFIELD COURT	8972873	revenue	1MG20	Residential Care OP	-2479.00
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023	ASHMOLE MINICOACHES	8972961	revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	ASHMOLE MINICOACHES	8968647	revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	ASHMOLE MINICOACHES	8984991	revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023	ASHMOLE MINICOACHES	8980972	revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023	ASHMOLE MINICOACHES	8990223	revenue	1E212	Transport Special	2515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ASHTON COURT CARE HOME	8972907	revenue	1MG10	Nursing Care OP	53789.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ASHTON COURT CARE HOME	8972907	revenue	1MG20	Residential Care OP	56682.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ASHTON COURT CARE HOME	8972907	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ASHTON COURT CARE HOME	8972907	revenue	1MH20	Residential Care PD	3240.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023	ASKEWS LIBRARY SERVICES LTD	8986234	revenue	1EJ13	Stock Services	1027.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023	ASKEWS LIBRARY SERVICES LTD	8986235	revenue	1EJ13	Stock Services	369.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023	ASKEWS LIBRARY SERVICES LTD	8986236	revenue	1EJ13	Stock Services	858.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023	ASKEWS LIBRARY SERVICES LTD	8986237	revenue	1EJ13	Stock Services	367.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	ASKEWS LIBRARY SERVICES LTD	8974884	revenue	1EJ13	Stock Services	305.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	ASKEWS LIBRARY SERVICES LTD	8974888	revenue	1EJ13	Stock Services	560.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	ASKEWS LIBRARY SERVICES LTD	8974889	revenue	1EJ13	Stock Services	834.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	ASKEWS LIBRARY SERVICES LTD	8974890	revenue	1EJ13	Stock Services	875.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	ASKEWS LIBRARY SERVICES LTD	8986239	revenue	1EJ13	Stock Services	784.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ASPECTS HOUSE	8984569	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ASPIRE HEALTHCARE LTD	8989391	revenue	1MK50	Supported Living LD	10855.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023	ASPIRE HEALTHCARE LTD	8986904	revenue	1MK50	Supported Living LD	48814.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	ASPIRE HEALTHCARE LTD	8978206	revenue	1MH50	Home Care PD	3939.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	ASPIRE HEALTHCARE LTD	8978205	revenue	1MK20	Residential Care LD	4609.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	ASPIRE HEALTHCARE LTD	8978207	revenue	1MK20	Residential Care LD	2706.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	ASPIRE HEALTHCARE LTD	8978208	revenue	1MK20	Residential Care LD	4023.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	ASPIRE HEALTHCARE LTD	8978209	revenue	1MK20	Residential Care LD	4023.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8962729	revenue	1CC52	Outer West Library Hub	1500.00
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8986703	revenue	1CC24	Telecoms	38294.52
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8986706	revenue	1CL20	ICT Services to Schools	939.00
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8986704	revenue	1CMSB	SB ICT Broadband Connectivity	14699.16
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8986705	revenue	1CX50	Technical Refresh	1141.50
Operations & Reg Services	ICT	Revenue Expenditure	19/10/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8980946	revenue	1CX50	Technical Refresh	1636.00
Operations & Reg Services	ICT	Revenue Expenditure	26/10/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8951574	revenue	1CL20	ICT Services to Schools	939.00

Children, Education and Skills Operations & Reg Services Place	Education	Revenue Expenditure	31/10/2023	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	8990126	revenue	1E233	Educational Psychology Service	700.00
Children, Education and Skills	Repairs & Construction Service	Revenue Expenditure	25/10/2023	ASTON WALKER	8981945	revenue	1KVWC	Minor Works Contracts	8820.79
Children, Education and Skills	Major Projects	Capital Expenditure	13/10/2023	ATKINS LTD	8975577	Capital	2CAPI	Capital Investment	2857.27
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/10/2023	ATKINSON ROAD PRIMARY ACADEMY	8988156	revenue	1E20T	ARC / ARP Top Up Funding	22407.69
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023	AURA (NCLC) PROJECT COMPANY LTD	8973246	revenue	1E31G	BSF Phase 1	512.01
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023	AURA (NCLC) PROJECT COMPANY LTD	8973247	revenue	1E31G	BSF Phase 1	705.60
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023	AURA (NCLC) PROJECT COMPANY LTD	8973250	revenue	1E31G	BSF Phase 1	328.12
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023	AURA (NCLC) PROJECT COMPANY LTD	8973251	revenue	1E31G	BSF Phase 1	339.25
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	AURA (NCLC) PROJECT COMPANY LTD	8986229	revenue	1E31G	BSF Phase 1	1008.07
Children, Education and Skills	Education	Revenue Expenditure	26/10/2023	AURA (NCLC) PROJECT COMPANY LTD	8973821	revenue	1E31G	BSF Phase 1	1331717.36
Children, Education and Skills	Education	Revenue Expenditure	23/10/2023	AURA (NEWCASTLE) PROJECT COMPANY	8982595	revenue	1E31H	BSF Phase 2	17811.17
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023	AURA (NEWCASTLE) PROJECT COMPANY	8984905	revenue	1E31H	BSF Phase 2	1620.00
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023	AURA (NEWCASTLE) PROJECT COMPANY	8969904	revenue	1E31H	BSF Phase 2	968943.64
Children, Education and Skills	Education	Revenue Expenditure	26/10/2023	AURA (NEWCASTLE) PROJECT COMPANY	8965932	revenue	1E31H	BSF Phase 2	277.11
Children, Education and Skills	Education	Revenue Expenditure	26/10/2023	AURA (NEWCASTLE) PROJECT COMPANY	8967327	revenue	1E31H	BSF Phase 2	1805.59
Children, Education and Skills	Education	Revenue Expenditure	26/10/2023	AURA (NEWCASTLE) PROJECT COMPANY	8982596	revenue	1E31H	BSF Phase 2	31097.36
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023	AURA (NEWCASTLE) PROJECT COMPANY	8965926	revenue	1E31H	BSF Phase 2	267.00
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023	AURA (NEWCASTLE) PROJECT COMPANY	8965928	revenue	1E31H	BSF Phase 2	253.00
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023	AURA (NEWCASTLE) PROJECT COMPANY	8965929	revenue	1E31H	BSF Phase 2	548.06
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023	AURA (NEWCASTLE) PROJECT COMPANY	8965930	revenue	1E31H	BSF Phase 2	617.64
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023	AURA (NEWCASTLE) PROJECT COMPANY	8974725	revenue	1E31H	BSF Phase 2	2925.60
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023	AURA (NEWCASTLE) PROJECT COMPANY	8976684	revenue	1E31H	BSF Phase 2	538.50
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023	AURA (NEWCASTLE) PROJECT COMPANY	8976687	revenue	1E31H	BSF Phase 2	1453.10
Children Education & Skills	Education	Capital Expenditure	05/10/2023	AURA NEWCASTLE LTD	8964022	Capital	2CAPI	Capital Investment	28601.86
Children Education & Skills	Education	Capital Expenditure	23/10/2023	AURA NEWCASTLE LTD	8982603	Capital	2CAPI	Capital Investment	33774.60
Place	Comm Dev & Property Portfolio	Capital Expenditure	23/10/2023	AURA NEWCASTLE LTD	8982601	Capital	2CAPI	Capital Investment	37313.35
Place	Major Projects	Capital Expenditure	23/10/2023	AURA NEWCASTLE LTD	8982599	Capital	2CAPI	Capital Investment	10941.73
Place	Major Projects	Capital Expenditure	10/10/2023	AURA NEWCASTLE LTD	8969867	Capital	2CAPI	Capital Investment	49483.90
Public Health	Leisure	Capital Expenditure	18/10/2023	AURA NEWCASTLE LTD	8973890	Capital	2CAPI	Capital Investment	17612.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	AUTISM DIMENSIONS	8989466	revenue	1MK51	Home Care LD	3104.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	AUTISM DIMENSIONS	8989466	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	AUTISM DIMENSIONS	8967434	revenue	1MK51	Home Care LD	3144.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	AUTISM DIMENSIONS	8967434	revenue	1MK60	Ind Day Care LD	840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023	AUTISM DIMENSIONS	8965630	revenue	1MD66	CWD Care Packages	632.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	AUTISM INITIATIVES	8984607	revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	AUTISM INITIATIVES	8989401	revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	AUTISM INITIATIVES	8989426	revenue	1MK50	Supported Living LD	21684.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	AUTISM INITIATIVES	8967379	revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	AUTISM INITIATIVES	8967402	revenue	1MK50	Supported Living LD	21684.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	AUTISM INITIATIVES	8984607	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	AUTISM NORTH - EASTCLIFFE	8984523	revenue	1MK20	Residential Care LD	20864.77
Finance	Revenues and Benefits	Revenue Expenditure	25/10/2023	AUTOCLOCK SYSTEMS LTD	8986186	revenue	1CS14	Revs & Bens Small Grants	67815.00
Finance	Revenues and Benefits	Revenue Expenditure	09/10/2023	AUTOCLOCK SYSTEMS LTD	8971928	revenue	1CS14	Revs & Bens Small Grants	1574.15
Place	Transport	Revenue Expenditure	10/10/2023	AUTOMATICA LTD	8972948	revenue	1V001	Transport Development	1615.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2023	AUTOQUENCH LTD	8975736	revenue	1KVWC	Minor Works Contracts	2140.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2023	AVC WISE LTD	8983318	revenue	1RB48	Other Corporate Items	3731.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2023	AVC WISE LTD	8986981	revenue	1RB48	Other Corporate Items	3773.16
Workforce & Inclusion	Operational HR	Revenue Expenditure	23/10/2023	AVENTIS PHARMA LTD	8963696	revenue	1FP30	Occupational Health	1176.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	AVENUE COMMUNITY NH LTD	8972891	revenue	1MM10	Nursing Care MH	3020.84
Operations&Regulatory Services	ICT	Capital Expenditure	30/10/2023	AVOIRA LTD	8983405	Capital	2CITC	IT Services	983.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	AZURE	8989399	revenue	1MK50	Supported Living LD	74213.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	AZURE	8989399	revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	AZURE	8989425	revenue	1MK50	Supported Living LD	10577.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	AZURE	8989482	revenue	1MK50	Supported Living LD	-1245.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	AZURE	8989482	revenue	1MK51	Home Care LD	6494.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	AZURE	8989482	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	AZURE	8967377	revenue	1MK50	Supported Living LD	73712.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	AZURE	8967377	revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	AZURE	8967401	revenue	1MK50	Supported Living LD	10430.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	AZURE	8967450	revenue	1MK50	Supported Living LD	-451.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	AZURE	8967450	revenue	1MK51	Home Care LD	6494.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	AZURE	8967450	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	AZURE	8989399	revenue	1MK50	Supported Living LD	-4192.10
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	AZURE	8989399	revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	AZURE	8989425	revenue	1MK50	Supported Living LD	-445.60

ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 AZURE	8967377	revenue	1MK50	Supported Living LD	-3812.18
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 AZURE	8967377	revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 AZURE	8967401	revenue	1MK50	Supported Living LD	-784.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023 BACK CARE SOLUTIONS LTD	8983554	revenue	1MB04	Childrens Standards Unit	995.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023 BALLENTINE PROPERTIES LTD	8981671	revenue	1MD67	S17 Children in Need	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BALMORAL COURT	8972860	revenue	1MG10	Nursing Care OP	79377.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BALMORAL COURT	8972860	revenue	1MG20	Residential Care OP	23821.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BALMORAL COURT	8972860	revenue	1MH10	Nursing Care PD	9041.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BALMORAL COURT	8972860	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BALMORAL COURT	8972860	revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BALMORAL COURT	8972860	revenue	1MK20	Residential Care LD	16658.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BALMORAL COURT	8972860	revenue	1MM10	Nursing Care MH	4701.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023 BALMORAL COURT	8972860	revenue	1MM20	Residential Care MH	8025.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BALMORAL COURT	8978128	revenue	1MG10	Nursing Care OP	10049.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BALMORAL COURT	8978134	revenue	1MG10	Nursing Care OP	6699.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BALMORAL COURT	8978129	revenue	1MH20	Residential Care PD	2691.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BALMORAL COURT	8978130	revenue	1MK20	Residential Care LD	470.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BALMORAL COURT	8978133	revenue	1MK20	Residential Care LD	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BALMORAL COURT	8978132	revenue	1MM10	Nursing Care MH	1097.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023 BALMORAL COURT	8978131	revenue	1MM20	Residential Care MH	16320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023 BARNADOS	8971814	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023 BARNARDO'S NORTH EAST	8968507	revenue	1EEG3	Ext Comm Services	116359.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2023 BARNARDO'S NORTH EAST	8970554	revenue	1EEG3	Ext Comm Services	137824.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/10/2023 BARNARDO'S NORTH EAST	8979855	revenue	1E25R	AP Inclusion Panel	12500.00
Place	Development Management	Revenue Expenditure	02/10/2023 BARNES ASSOCIATES	8964648	revenue	1V032	Strategic Tree Team	3682.80
Place	Development Management	Revenue Expenditure	16/10/2023 BARNES ASSOCIATES	8955916	revenue	1V032	Strategic Tree Team	7238.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023 BARTON BROOK CARE HOME	8984601	revenue	1MG20	Residential Care OP	2583.00
Place	Transport	Revenue Expenditure	19/10/2023 BBS (BRICK & STONE) LTD	8963651	revenue	1KEMC	Highways	11414.21
Place	Transport	Revenue Expenditure	19/10/2023 BBS (BRICK & STONE) LTD	8963697	revenue	1KEMC	Highways	3847.43
Place	Transport	Revenue Expenditure	19/10/2023 BBS (BRICK & STONE) LTD	8963698	revenue	1KEMC	Highways	6881.82
Place	Transport	Revenue Expenditure	06/10/2023 BBS (BRICK & STONE) LTD	8954411	revenue	1KEMC	Highways	15173.87
Place	Transport	Revenue Expenditure	06/10/2023 BBS (BRICK & STONE) LTD	8954412	revenue	1KEMC	Highways	10888.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8988472	revenue	1MG50	Home Care OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8989458	revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8989458	revenue	1MK50	Supported Living LD	5370.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8989458	revenue	1MK51	Home Care LD	20331.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8989458	revenue	1MM50	Home Care MH	1736.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8989382	revenue	1MK50	Supported Living LD	254759.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8989382	revenue	1MK51	Home Care LD	7587.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8989383	revenue	1MK50	Supported Living LD	91337.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023 BE CARING LTD	8989417	revenue	1MK50	Supported Living LD	36355.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967427	revenue	1MG50	Home Care OP	13270.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967427	revenue	1MH50	Home Care PD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967427	revenue	1MK51	Home Care LD	13812.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967426	revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967426	revenue	1MK50	Supported Living LD	4689.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967426	revenue	1MK51	Home Care LD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967426	revenue	1MM50	Home Care MH	1736.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967362	revenue	1MK50	Supported Living LD	167137.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967362	revenue	1MK51	Home Care LD	10622.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967363	revenue	1MK50	Supported Living LD	91337.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023 BE CARING LTD	8967393	revenue	1MK50	Supported Living LD	36517.57
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 BE CARING LTD	8989382	revenue	1MK50	Supported Living LD	-2274.21
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 BE CARING LTD	8989383	revenue	1MK50	Supported Living LD	-3969.00
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023 BE CARING LTD	8989417	revenue	1MK50	Supported Living LD	-457.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 BE CARING LTD	8967362	revenue	1MK50	Supported Living LD	-1508.84
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 BE CARING LTD	8967363	revenue	1MK50	Supported Living LD	-3969.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023 BE CARING LTD	8967393	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023 BE CARING LTD	8968528	revenue	1MD66	CWD Care Packages	1020.24
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023 BEACON GROUP INTERNATIONAL PRODUCTS LTD	8968730	revenue	1KE69	City Centre Cleansing	75574.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023 BEACON GROUP INTERNATIONAL PRODUCTS LTD	8968731	revenue	1KE69	City Centre Cleansing	25000.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023 BEACON GROUP INTERNATIONAL PRODUCTS LTD	8968732	revenue	1KE69	City Centre Cleansing	50574.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2023 BECOMING VISIBLE	8974741	revenue	1MH50	Home Care PD	1334.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023 BECOMING VISIBLE	8952587	revenue	1MD62	Support to CIC	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023 BECOMING VISIBLE	8970352	revenue	1MD62	Support to CIC	300.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023	BEDE HOUSE CARE HOME	8955341	revenue	1MM20	Residential Care MH	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BEDE HOUSE CARE HOME	8972917	revenue	1MM10	Nursing Care MH	7682.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	BEDEBURN IMPREST	8973094	revenue	1MC41	Bedeburn Short Break Unit	844.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023	BEDEBURN IMPREST	8968638	revenue	1MC41	Bedeburn Short Break Unit	504.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	BEDEBURN IMPREST	8981062	revenue	1MC41	Bedeburn Short Break Unit	1148.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023	BEDEBURN IMPREST	8978104	revenue	1MC41	Bedeburn Short Break Unit	661.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	BEDEBURN IMPREST	8987463	revenue	1MC41	Bedeburn Short Break Unit	734.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BEDEWELL GRANGE	8984568	revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	BEDEWELL GRANGE	8984568	revenue	1MG20	Residential Care OP	-1039.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BEECH TREE HOUSE	8984593	revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	BELL DECORATING GROUP	8954213	revenue	1KVWC	Minor Works Contracts	6930.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	BELL DECORATING GROUP	8962770	revenue	1KR10	Voids	1230.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	BELL DECORATING GROUP	8962780	revenue	1KR10	Voids	1140.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	BELL DECORATING GROUP	8962781	revenue	1KR10	Voids	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	BELL DECORATING GROUP	8968807	revenue	1KR10	Voids	2880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	BELL DECORATING GROUP	8980215	revenue	1KR10	Voids	1920.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	BELL DECORATING GROUP	8980217	revenue	1KR10	Voids	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023	BELL DECORATING GROUP	8971873	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023	BELL DECORATING GROUP	8971874	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023	BELL DECORATING GROUP	8971875	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023	BELL DECORATING GROUP	8971876	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023	BELL DECORATING GROUP	8971877	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	BELL DECORATING GROUP	8962767	revenue	1KR10	Voids	1260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	BELL DECORATING GROUP	8962768	revenue	1KR10	Voids	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023	BELL DECORATING GROUP	8977774	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	BELL DECORATING GROUP	8969656	revenue	1KR01	Responsive Maintenance	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	BELL DECORATING GROUP	8969657	revenue	1KR01	Responsive Maintenance	1120.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	BELL DECORATING GROUP	8971926	revenue	1KR01	Responsive Maintenance	3520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	BELL DECORATING GROUP	8971927	revenue	1KR01	Responsive Maintenance	3280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	BELL DECORATING GROUP	8969659	revenue	1KR10	Voids	1440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	BELL DECORATING GROUP	8971911	revenue	1KR10	Voids	1440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	BELL DECORATING GROUP	8971912	revenue	1KR10	Voids	2100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	BELL DECORATING GROUP	8983406	revenue	1KR52	Internal and External Painting	148754.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	BELL DECORATING GROUP	8971881	revenue	1KR10	Voids	2790.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	BELL DECORATING GROUP	8971909	revenue	1KR10	Voids	2940.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	BELL DECORATING GROUP	8971910	revenue	1KR10	Voids	2850.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	BELL TRUCK SALES LTD	8962673	revenue	3KE51	City Transport Stock	539.12
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	BELL TRUCK SALES LTD	8962674	revenue	3KE51	City Transport Stock	336.79
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	BELL TRUCK SALES LTD	8962675	revenue	3KE51	City Transport Stock	1493.46
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2023	BELL TRUCK SALES LTD	8960673	revenue	3KE51	City Transport Stock	415.35
Operations & Regulatory Services	Operations	Revenue Expenditure	19/10/2023	BELL TRUCK SALES LTD	8960674	revenue	3KE51	City Transport Stock	401.52
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2023	BELL TRUCK SALES LTD	8968283	revenue	3KE51	City Transport Stock	560.28
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2023	BELL TRUCK SALES LTD	8968285	revenue	3KE51	City Transport Stock	1611.23
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023	BELL TRUCK SALES LTD	8956989	revenue	3KE51	City Transport Stock	254.98
Operations & Regulatory Services	Operations	Revenue Expenditure	26/10/2023	BELL TRUCK SALES LTD	8964583	revenue	3KE51	City Transport Stock	415.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BELLE VUE HOUSE	8972864	revenue	1MG10	Nursing Care OP	69198.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BELLE VUE HOUSE	8972864	revenue	1MG20	Residential Care OP	20353.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BELLE VUE HOUSE	8972864	revenue	1MK10	Nursing Care LD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BELLE VUE HOUSE	8972864	revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BELLE VUE HOUSE	8972865	revenue	1MG10	Nursing Care OP	2981.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	BELLE VUE HOUSE	8980785	revenue	1MG10	Nursing Care OP	4945.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	BELLE VUE HOUSE	8980786	revenue	1MG10	Nursing Care OP	5880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	BELLE VUE HOUSE	8980787	revenue	1MG10	Nursing Care OP	2871.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	BELLE VUE HOUSE	8980788	revenue	1MG10	Nursing Care OP	12949.20
Public Health Service	Public Health	Revenue Expenditure	23/10/2023	BENFIELD PARK MEDICAL GROUP	8982784	revenue	1M103	PH - NHS Health Checks	1056.00
Operations & Regulatory Services	Operations	Revenue Expenditure	31/10/2023	BENTON AUTO ELECTRICS	8989502	revenue	3KE51	City Transport Stock	531.30
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023	BERENDSEN	8984894	revenue	1KENB	Fleet Workshops OH	976.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	BERNICIA GROUP LTD	8957998	revenue	1MK50	Supported Living LD	1538.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023	BERNICIA GROUP LTD	8987023	revenue	1MHDF	ASC Discharge Fund	4683.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023	BESPOKE SUPPORTIVE TENANCIES	8969632	revenue	1MK0A	Learning Disability & Autism	2044.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2023	BESTWAY WHOLESALE LTD	8983152	revenue	1E463	Castle Nursery Ryehill	425.39
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2023	BESTWAY WHOLESALE LTD	8983143	revenue	1E46H	Castle Nursery Montagu	478.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2023	BESTWAY WHOLESALE LTD	8983147	revenue	1E46H	Castle Nursery Montagu	287.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/10/2023	BESTWAY WHOLESALE LTD	8970599	revenue	1E463	Castle Nursery Ryehill	430.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	BFS GROUP LTD T/A BIDFOOD	8981525	revenue	1KF07	Banqueting Suite	330.48

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BFS GROUP LTD T/A BIDFOOD	8967520	revenue	1KF07	Banqueting Suite	962.68
Children, Education and Skills	Education	Revenue Expenditure	16/10/2023	BIFFA WASTE SERVICES LTD	8951405	revenue	1EA04	Heaton ASB	815.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2023	BIFFA WASTE SERVICES LTD	8977829	revenue	1KE27	Bereavement Services Overhead	336.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2023	BIFFA WASTE SERVICES LTD	8977832	revenue	1KE27	Bereavement Services Overhead	1008.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2023	BIFFA WASTE SERVICES LTD	8970816	revenue	1KE25	Biffa HWRC Contract	1658.57
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2023	BIFFA WASTE SERVICES LTD	8965675	revenue	1KE25	Biffa HWRC Contract	110823.84
Operations & Reg Services	Local Services	Revenue Expenditure	30/10/2023	BIFFA WASTE SERVICES LTD	8951408	revenue	1KL84	Out of Scope Open Space	444.40
Operations & Reg Services	Local Services	Revenue Expenditure	11/10/2023	BIFFA WASTE SERVICES LTD	8970817	revenue	1KE25	Biffa HWRC Contract	1075.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023	BIFFA WASTE SERVICES LTD	8983411	revenue	1KB40	Citybuild Stores O/H	8480.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	BIFFA WASTE SERVICES LTD	8969802	revenue	1KR1E	Response East	400.00
Operations & Reg Services	Parking	Revenue Expenditure	04/10/2023	BIKE2WORK SCHEME LIMITED	8968488	revenue	1V303	Cycle to Work Scheme	1938.66
ASC & Integrated Services	Integrated Services	Revenue Income	02/10/2023	BILD - BRITISH INSTITUTE OF	8964573	revenue	1MG27	General Resource Centres	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	BILL QUAY COMMUNITY FARM ASSOCIATION	8978215	revenue	1MK60	Ind Day Care LD	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	BILL QUAY COMMUNITY FARM ASSOCIATION	8978216	revenue	1MK60	Ind Day Care LD	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	BILL QUAY COMMUNITY FARM ASSOCIATION	8978217	revenue	1MK60	Ind Day Care LD	1080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BILLINGHAM GRANGE	8984560	revenue	1MM10	Nursing Care MH	7860.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	BILLINGHAM GRANGE	8978227	revenue	1MM10	Nursing Care MH	6720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969692	revenue	1E20V	Mainstream Schools Top Ups	10647.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969693	revenue	1E20V	Mainstream Schools Top Ups	4455.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969694	revenue	1E20V	Mainstream Schools Top Ups	8957.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969695	revenue	1E20V	Mainstream Schools Top Ups	15194.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969697	revenue	1E20V	Mainstream Schools Top Ups	15136.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969698	revenue	1E20V	Mainstream Schools Top Ups	50250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969700	revenue	1E20V	Mainstream Schools Top Ups	13429.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969701	revenue	1E20V	Mainstream Schools Top Ups	20594.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969702	revenue	1E20V	Mainstream Schools Top Ups	2027.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969703	revenue	1E20V	Mainstream Schools Top Ups	9221.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969704	revenue	1E20V	Mainstream Schools Top Ups	14570.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969705	revenue	1E20V	Mainstream Schools Top Ups	4808.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969706	revenue	1E20V	Mainstream Schools Top Ups	2472.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969707	revenue	1E20V	Mainstream Schools Top Ups	6147.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969708	revenue	1E20V	Mainstream Schools Top Ups	2182.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969709	revenue	1E20V	Mainstream Schools Top Ups	14710.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969710	revenue	1E20V	Mainstream Schools Top Ups	1020.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969711	revenue	1E20V	Mainstream Schools Top Ups	8169.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969712	revenue	1E20V	Mainstream Schools Top Ups	1769.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969713	revenue	1E20V	Mainstream Schools Top Ups	11518.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969714	revenue	1E20V	Mainstream Schools Top Ups	9587.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969715	revenue	1E20V	Mainstream Schools Top Ups	3058.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969716	revenue	1E20V	Mainstream Schools Top Ups	5203.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969717	revenue	1E20V	Mainstream Schools Top Ups	3547.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969718	revenue	1E20V	Mainstream Schools Top Ups	17911.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969719	revenue	1E20V	Mainstream Schools Top Ups	935.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969742	revenue	1E20V	Mainstream Schools Top Ups	395.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969743	revenue	1E20V	Mainstream Schools Top Ups	5677.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8969744	revenue	1E20V	Mainstream Schools Top Ups	38133.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8984951	revenue	1E20C	SEN EY Panel Inclusion Fund	1050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8986812	revenue	1E20C	SEN EY Panel Inclusion Fund	1050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8986822	revenue	1E20C	SEN EY Panel Inclusion Fund	1050.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8966750	revenue	1KJH2	St Cuthberts Prim Kenton	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8966749	revenue	1KJH5	St John Vianney Sch	277.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8966751	revenue	1KJJA	St Oswalds RC Sch	366.84
Place	Museums, Arts and Culture	Revenue Expenditure	10/10/2023	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8969924	revenue	1KE92	Christmas Lights	1656.00
Place	Museums, Arts and Culture	Revenue Expenditure	20/10/2023	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8969912	revenue	1KE92	Christmas Lights	9558.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/10/2023	BLOOM PROCUREMENT SERVICES	8987004	revenue	1VH16	Syrian Resettlement Scheme	3659.60
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	30/10/2023	BLOOM PROCUREMENT SERVICES	8988538	revenue	1FT04	Policy	1375.00
Children Education & Skills	Children's Social Care	Capital Expenditure	05/10/2023	BLOOM PROCUREMENT SERVICES	8969820	Capital	2CAPI	Capital Investment	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	BLOOM PROCUREMENT SERVICES	8944010	revenue	1MB14	Social Care Strategic Mngmt	138442.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	BLOOM PROCUREMENT SERVICES	8974922	revenue	1MR64	CSC Training	945.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	BLOOM PROCUREMENT SERVICES	8969820	revenue	1E25P	Strengthen Inclusion Bespoke	4000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2023	BLOOM PROCUREMENT SERVICES	8944010	Capital	2HE01	Capital Citywide	3026.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2023	BLOOM PROCUREMENT SERVICES	8969820	Capital	2HE01	Capital Citywide	2526.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/10/2023	BLOOM PROCUREMENT SERVICES	8988538	Capital	2HE01	Capital Citywide	2853.48
HRA Expenditure	General Management	Revenue Expenditure	05/10/2023	BLOOM PROCUREMENT SERVICES	8969820	revenue	1HRA3	Misc Feasibility Study/Survey	9187.50
HRA Expenditure	General Management	Revenue Expenditure	05/10/2023	BLOOM PROCUREMENT SERVICES	8969820	revenue	1HDTG	Tenant Involvement Network	3326.97

HRA Expenditure	General Management	Revenue Expenditure	19/10/2023	BLOOM PROCUREMENT SERVICES	8974922	revenue	1HRA3	Misc Feasibility Study/Survey	524.00
HRA Expenditure	General Management	Revenue Expenditure	19/10/2023	BLOOM PROCUREMENT SERVICES	8981055	revenue	1HRA3	Misc Feasibility Study/Survey	8578.95
HRA Expenditure	General Management	Revenue Expenditure	03/10/2023	BLOOM PROCUREMENT SERVICES	8966696	revenue	1HRA3	Misc Feasibility Study/Survey	1689.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	BLOOM PROCUREMENT SERVICES	8969793	revenue	1KR01	Responsive Maintenance	3622.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	BLOOM PROCUREMENT SERVICES	8981055	revenue	1KR01	Responsive Maintenance	5270.00
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2023	BLOOM PROCUREMENT SERVICES	8944010	revenue	1DTS1	I&D Property Services	19375.00
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2023	BLOOM PROCUREMENT SERVICES	8969820	revenue	1DTS1	I&D Property Services	5071.50
Place	Commercial Dev & Property	Revenue Expenditure	19/10/2023	BLOOM PROCUREMENT SERVICES	8981040	revenue	1DTS1	I&D Property Services	6891.50
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2023	BLOOM PROCUREMENT SERVICES	8986967	revenue	1DTS1	I&D Property Services	6500.00
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2023	BLOOM PROCUREMENT SERVICES	8966696	revenue	1DQ50	Asset Transfers	29575.00
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2023	BLOOM PROCUREMENT SERVICES	8966700	revenue	1DTS1	I&D Property Services	5012.00
Place	Fairer Housing Unit	Capital Expenditure	19/10/2023	BLOOM PROCUREMENT SERVICES	8974922	Capital	2CAPI	Capital Investment	7500.00
Place	Major Projects	Capital Expenditure	19/10/2023	BLOOM PROCUREMENT SERVICES	8981055	Capital	2CAPI	Capital Investment	1357.29
Place	Transport	Capital Expenditure	05/10/2023	BLOOM PROCUREMENT SERVICES	8969819	Capital	2CAPI	Capital Investment	10130.80
Place	Transport	Capital Expenditure	19/10/2023	BLOOM PROCUREMENT SERVICES	8981055	Capital	2CAPI	Capital Investment	2031.58
Place	Transport	Revenue Expenditure	05/10/2023	BLOOM PROCUREMENT SERVICES	8944010	revenue	1KE85	Traffic Management	1945.44
Place	Transport	Revenue Expenditure	05/10/2023	BLOOM PROCUREMENT SERVICES	8944010	revenue	1V094	NO2 Clean Air Fund	22603.16
Place	Transport	Revenue Expenditure	19/10/2023	BLOOM PROCUREMENT SERVICES	8981055	revenue	1KE09	City Bridge	10861.37
Place	Transport	Revenue Expenditure	19/10/2023	BLOOM PROCUREMENT SERVICES	8981055	revenue	1KE11	Highways Planned Maintenance	8378.38
Place	Transport	Revenue Expenditure	19/10/2023	BLOOM PROCUREMENT SERVICES	8981055	revenue	1KE85	Traffic Management	4716.32
Place	Transport	Revenue Expenditure	30/10/2023	BLOOM PROCUREMENT SERVICES	8988538	revenue	1KE09	City Bridge	7225.68
Place	Transport	Revenue Expenditure	26/10/2023	BLOOM PROCUREMENT SERVICES	8986967	revenue	1V093	Clean Air Zone Transport Remit	130324.55
Place	Transport	Revenue Expenditure	03/10/2023	BLOOM PROCUREMENT SERVICES	8966696	revenue	1KE09	City Bridge	5968.35
Place	Transport	Revenue Expenditure	03/10/2023	BLOOM PROCUREMENT SERVICES	8966696	revenue	1KE11	Highways Planned Maintenance	13804.57
Place	Transport	Revenue Expenditure	03/10/2023	BLOOM PROCUREMENT SERVICES	8966698	revenue	1KE03	Unclassified Road Maintenance	1861.70
Place	Transport	Revenue Expenditure	03/10/2023	BLOOM PROCUREMENT SERVICES	8966699	revenue	1KE85	Traffic Management	7200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2023	BLUE LEAF ENERGY SERVICES LTD	8963656	revenue	1KVWC	Minor Works Contracts	17260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023	BLUE LINE TAXIS	8975576	revenue	1MG60	Day Care OP	317.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023	BLUE LINE TAXIS	8975563	revenue	1MK60	Ind Day Care LD	528.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023	BLUE LINE TAXIS	8975564	revenue	1MK60	Ind Day Care LD	528.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023	BLUE LINE TAXIS	8983412	revenue	1MK60	Ind Day Care LD	2654.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	BLUE LINE TAXIS	8977777	revenue	1MK60	Ind Day Care LD	2965.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	BLUE LINE TAXIS	8977790	revenue	1MK60	Ind Day Care LD	1331.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/10/2023	BLUE LINE TAXIS	8969898	revenue	1VH26	Housing Advice Centre	290.62
Public Health Service	Public Health	Revenue Expenditure	06/10/2023	BLUE SKY TRUST	8970466	revenue	1ML06	PH Sexual Health Advice etc	7458.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	BLUEBIRD CARE (NEWCASTLE)	8978218	revenue	1MG50	Home Care OP	11310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	BLUEBIRD CARE (NEWCASTLE)	8978220	revenue	1MG50	Home Care OP	930.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	BLUEBIRD CARE (NEWCASTLE)	8978219	revenue	1MH50	Home Care PD	1861.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	BLUEBIRD CARE (NEWCASTLE)	8978221	revenue	1MH50	Home Care PD	1814.63
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2023	BOC LTD	8953549	revenue	3KE51	City Transport Stock	734.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023	BOLINDA DIGITAL LTD	8984929	revenue	1EJ13	Stock Services	539.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023	BOLINDA DIGITAL LTD	8984932	revenue	1EJ13	Stock Services	340.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023	BOLINDA DIGITAL LTD	8984933	revenue	1EJ13	Stock Services	545.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	BOLINDA DIGITAL LTD	8974896	revenue	1EJ13	Stock Services	348.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	BOLINDA DIGITAL LTD	8974907	revenue	1EJ13	Stock Services	313.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	BOLINDA DIGITAL LTD	8974909	revenue	1EJ13	Stock Services	546.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	BOLINDA DIGITAL LTD	8984940	revenue	1EJ13	Stock Services	349.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/10/2023	BOLTON GATE SERVICES LTD	8966071	revenue	1E23C	Tree House EY SEND Centre	482.50
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	BOOTS PHARMACY	8971931	revenue	1ML11	PH - Smoking & Tobacco	1063.39
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	BOOTS PHARMACY	8971932	revenue	1ML11	PH - Smoking & Tobacco	515.23
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	BOOTS PHARMACY	8971933	revenue	1ML11	PH - Smoking & Tobacco	823.17
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	BOOTS PHARMACY	8971934	revenue	1ML11	PH - Smoking & Tobacco	332.84
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	BOOTS PHARMACY	8971935	revenue	1ML11	PH - Smoking & Tobacco	522.30
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	BOOTS PHARMACY	8971936	revenue	1ML11	PH - Smoking & Tobacco	600.69
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	BOOTS PHARMACY	8971937	revenue	1ML11	PH - Smoking & Tobacco	823.51
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	BOOTS PHARMACY	8971938	revenue	1ML11	PH - Smoking & Tobacco	461.34
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	BOOTS PHARMACY	8971939	revenue	1ML11	PH - Smoking & Tobacco	360.53
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	BOOTS PHARMACY	8971940	revenue	1ML11	PH - Smoking & Tobacco	524.47
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	BOOTS PHARMACY	8971941	revenue	1ML11	PH - Smoking & Tobacco	708.88
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	BOOTS PHARMACY	8971942	revenue	1ML11	PH - Smoking & Tobacco	1096.10
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	BOOTS PHARMACY	8971948	revenue	1ML11	PH - Smoking & Tobacco	843.11
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	BOOTS PHARMACY	8980046	revenue	1ML11	PH - Smoking & Tobacco	515.39
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	BOOTS PHARMACY	8980047	revenue	1ML11	PH - Smoking & Tobacco	805.38
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	BOOTS PHARMACY	8980048	revenue	1ML11	PH - Smoking & Tobacco	387.46
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	BOOTS PHARMACY	8980049	revenue	1ML11	PH - Smoking & Tobacco	1121.52

Public Health Service	Public Health	Revenue Expenditure	30/10/2023	BOOTS PHARMACY	8980050	revenue	1ML11	PH - Smoking & Tobacco	699.41
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	BOOTS PHARMACY	8980051	revenue	1ML11	PH - Smoking & Tobacco	739.38
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	BOOTS PHARMACY	8980054	revenue	1ML11	PH - Smoking & Tobacco	858.01
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	BOOTS PHARMACY	8980055	revenue	1ML11	PH - Smoking & Tobacco	288.86
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	BOOTS PHARMACY	8980057	revenue	1ML11	PH - Smoking & Tobacco	529.20
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	BOOTS PHARMACY	8980058	revenue	1ML11	PH - Smoking & Tobacco	928.44
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	BOOTS PHARMACY	8980060	revenue	1ML11	PH - Smoking & Tobacco	497.92
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	BOOTS PHARMACY	8980061	revenue	1ML11	PH - Smoking & Tobacco	372.56
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	BOOTS PHARMACY	8976370	revenue	1ML11	PH - Smoking & Tobacco	570.39
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	BOOTS PHARMACY	8976371	revenue	1ML11	PH - Smoking & Tobacco	791.53
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	BOOTS PHARMACY	8976372	revenue	1ML11	PH - Smoking & Tobacco	543.52
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	BOOTS PHARMACY	8976389	revenue	1ML11	PH - Smoking & Tobacco	1790.37
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	BOOTS PHARMACY	8976390	revenue	1ML11	PH - Smoking & Tobacco	462.74
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	BOOTS PHARMACY	8976391	revenue	1ML11	PH - Smoking & Tobacco	308.34
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	BOOTS PHARMACY	8976392	revenue	1ML11	PH - Smoking & Tobacco	510.38
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	BOOTS PHARMACY	8976393	revenue	1ML11	PH - Smoking & Tobacco	1137.78
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	BOOTS PHARMACY	8976394	revenue	1ML11	PH - Smoking & Tobacco	639.30
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	BOOTS PHARMACY	8976395	revenue	1ML11	PH - Smoking & Tobacco	566.08
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	BOOTS PHARMACY	8976427	revenue	1ML11	PH - Smoking & Tobacco	1354.09
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	BOOTS PHARMACY	8976428	revenue	1ML11	PH - Smoking & Tobacco	449.37
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	BOOTS PHARMACY	8976430	revenue	1ML11	PH - Smoking & Tobacco	546.90
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	BOOTS PHARMACY	8976434	revenue	1ML11	PH - Smoking & Tobacco	346.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023	BORDER HEATING SPARES	8983537	revenue	1KR21	M&E Gas Servicing	773.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023	BORDER HEATING SPARES	8983618	revenue	1KR21	M&E Gas Servicing	664.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/10/2023	BORDER SIGNS AND GRAPHICS	8967467	revenue	1KE27	Bereavement Services Overhead	4375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BOWLAND LODGE	8972874	revenue	1MG20	Residential Care OP	22585.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BOWLAND LODGE	8972874	revenue	1MH20	Residential Care PD	12031.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BOWLAND LODGE	8972874	revenue	1MM10	Nursing Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BOWLAND LODGE	8972874	revenue	1MM20	Residential Care MH	24164.28
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2023	BRAMBLE HUB LIMITED	8974761	revenue	1KEAR	Street Services Management	11295.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8975502	revenue	1KVWC	Minor Works Contracts	138762.67
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	02/10/2023	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8958705	Capital	2CAPI	Capital Investment	49659.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BRAMPTON COURT	8984497	revenue	1MG10	Nursing Care OP	83421.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BRAMPTON COURT	8984497	revenue	1MG20	Residential Care OP	83275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BRAMPTON COURT	8984497	revenue	1MH10	Nursing Care PD	8418.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BRAMPTON COURT	8984497	revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BRAMPTON COURT	8984497	revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BRAMPTON COURT	8984497	revenue	1MM20	Residential Care MH	6986.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BRAMPTON COURT	8984626	revenue	1MM10	Nursing Care MH	878.84
Operations & Reg Services	Local Services	Revenue Expenditure	30/10/2023	BRENDECK LTD	8983398	revenue	1KEAR	Street Services Management	505.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BRIARDENE MH	8972887	revenue	1MG10	Nursing Care OP	70268.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BRIARDENE MH	8972887	revenue	1MG20	Residential Care OP	52748.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BRIARDENE MH	8972887	revenue	1MH10	Nursing Care PD	3356.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BRIARDENE MH	8972888	revenue	1MG10	Nursing Care OP	3678.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BRIARDENE MH	8972888	revenue	1MG20	Residential Care OP	-3096.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BRIARWOOD (MENTAL HEALTH CONCERN)	8984573	revenue	1MG10	Nursing Care OP	1255.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BRIARWOOD (MENTAL HEALTH CONCERN)	8984573	revenue	1MM10	Nursing Care MH	18957.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BRIARWOOD CARE HOME	8984563	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	BRIARWOOD CARE HOME	8984563	revenue	1MG20	Residential Care OP	-1454.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BRIDGE VIEW	8984575	revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	BRIDGE VIEW	8984575	revenue	1MG10	Nursing Care OP	-881.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8973147	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BRILAN CARE HOME	8972900	revenue	1MM20	Residential Care MH	13750.32
HRA Expenditure	General Management	Revenue Expenditure	31/10/2023	BRITISH GAS TRADING LTD	8987537	revenue	1HE01	HRA NHD Mngmnt - Citywide	424.46
HRA Expenditure	General Management	Revenue Expenditure	26/10/2023	BRITISH GAS TRADING LTD	8986994	revenue	1HE01	HRA NHD Mngmnt - Citywide	1532.68
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2023	BRITISH PARKING ASSOCIATION	8990128	revenue	1V205	Car Parking Management	499.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023	BRITISH TELECOMMUNICATIONS PLC	8979821	revenue	1KKU5	Civic Centre Control	3787.64
Operations & Reg Services	ICT	Revenue Expenditure	09/10/2023	BRITISH TELECOMMUNICATIONS PLC	8970887	revenue	1CL20	ICT Services to Schools	8950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	BRITISH TELECOMMUNICATIONS PLC	8969809	revenue	1KVWC	Minor Works Contracts	9600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	BRITISH TELECOMMUNICATIONS PLC	8975488	revenue	1KVWC	Minor Works Contracts	9600.00
Operations&Regulatory Services	ICT	Capital Expenditure	23/10/2023	BRITISH TELECOMMUNICATIONS PLC	8983224	Capital	2CITC	IT Services	88025.00
Operations&Regulatory Services	ICT	Capital Expenditure	04/10/2023	BRITISH TELECOMMUNICATIONS PLC	8964645	Capital	2CITC	IT Services	125750.00
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023	BRITISH TRANSPORT POLICE	8959300	revenue	1D507	Better Lives Project	6080.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BROOKE HOUSE CARE HOME	8972899	revenue	1MG10	Nursing Care OP	116703.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BROOKE HOUSE CARE HOME	8972899	revenue	1MG20	Residential Care OP	23023.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BROOKE HOUSE CARE HOME	8972899	revenue	1MK10	Nursing Care LD	3468.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	BROWN & ILLINGWORTH LTD	8969660	revenue	1KR59	Ad Hoc Extrl Contract Mgt Exp	451.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2023	BROWN & ILLINGWORTH LTD	8986709	revenue	1KR59	Ad Hoc Extrl Contract Mgt Exp	764.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BRUNSWICK HOUSE	8972895	revenue	1MG10	Nursing Care OP	77061.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BRUNSWICK HOUSE	8972895	revenue	1MG20	Residential Care OP	280.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	BRUNSWICK HOUSE	8972936	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	BRUNSWICK HOUSE	8978186	revenue	1MG10	Nursing Care OP	3291.12
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2023	BRUSH TECHNOLOGY LTD	8954355	revenue	1KW27	Localised Working East	1761.50
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2023	BRUSH TECHNOLOGY LTD	8954356	revenue	1KW35	Citywide Motorbrush	2002.50
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2023	BRUSH TECHNOLOGY LTD	8923731	revenue	1KE69	City Centre Cleansing	2002.50
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2023	BRUSH TECHNOLOGY LTD	8923767	revenue	1KW27	Localised Working East	1761.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023	BSI	8984941	revenue	1EJ13	Stock Services	2782.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023	BSS GROUP LTD	8988088	revenue	1KR05	District Heating	432.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023	BUNZL GREENHAM	8983385	revenue	1VH22	Temporary Accommodation Prem	1638.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023	BUNZL GREENHAM	8961738	revenue	1MG26	Byker Lodge Resource Centre OP	820.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/10/2023	BUNZL GREENHAM	8960461	revenue	1MG25	Connie Lewcock House OP	769.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2023	BUNZL GREENHAM	8966060	revenue	1MX01	Welford Resource Centre LD	685.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/10/2023	BUNZL GREENHAM	8967295	revenue	1MK21	Castle Dene Resource Centre LD	495.71
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8954304	revenue	1E462	Castle Nursery Dunstanburgh	1088.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/10/2023	BUNZL GREENHAM	8952509	revenue	1E465	Castle Nursery Willow Ave	396.43
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023	BUNZL GREENHAM	8983388	revenue	1EA06	Westgate ASB	2124.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2023	BUNZL GREENHAM	8954290	revenue	1KFC6	Archibald First School	424.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2023	BUNZL GREENHAM	8954292	revenue	1KFC6	Archibald First School	420.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2023	BUNZL GREENHAM	8949540	revenue	1KJ41	Archibald First School	301.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2023	BUNZL GREENHAM	8945504	revenue	1KH03	Christ Church C of E Primary	320.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023	BUNZL GREENHAM	8961699	revenue	1KFK6	St Vincents RC Prim	757.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023	BUNZL GREENHAM	8960394	revenue	1KG13	Westerhope Primary School	1080.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023	BUNZL GREENHAM	8960409	revenue	1KH95	St Marys RC School	335.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023	BUNZL GREENHAM	8983386	revenue	1KKK8	Civic Centre Cleaners	775.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023	BUNZL GREENHAM	8949485	revenue	1KFS1	Walker Technology College	771.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023	BUNZL GREENHAM	8949882	revenue	1KG03	Knoplaw Primary School	251.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023	BUNZL GREENHAM	8949490	revenue	1KH95	St Marys RC School	286.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023	BUNZL GREENHAM	8964050	revenue	1KH61	Gosforth Central Middle	1690.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023	BUNZL GREENHAM	8964051	revenue	1KH97	Jesmond Park Academy	1563.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	BUNZL GREENHAM	8961726	revenue	1KFG2	Kenton Bar Primary	282.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	BUNZL GREENHAM	8961745	revenue	1KFJ4	Benton Park Primary	299.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	BUNZL GREENHAM	8961732	revenue	1KH92	Gosforth High	369.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023	BUNZL GREENHAM	8960464	revenue	1KFC8	Gosforth Park First	444.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023	BUNZL GREENHAM	8949881	revenue	1KFL5	Central Walker C of E Primary	1068.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023	BUNZL GREENHAM	8972818	revenue	1KFR5	St Marys RC School	378.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023	BUNZL GREENHAM	8960428	revenue	1KG45	Wingrove Primary	1684.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023	BUNZL GREENHAM	8960463	revenue	1KH99	Callerton Academy	296.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2023	BUNZL GREENHAM	8986598	revenue	1KH5Y	YHN Sheltered East	737.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2023	BUNZL GREENHAM	8986608	revenue	1KH97	Jesmond Park Academy	517.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2023	BUNZL GREENHAM	8927386	revenue	1KHCS	Allendale Road Cleaning	381.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2023	BUNZL GREENHAM	8986609	revenue	1KHCS	Allendale Road Cleaning	352.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2023	BUNZL GREENHAM	8949489	revenue	1KH28	Hotspur Primary	502.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2023	BUNZL GREENHAM	8949879	revenue	1KH54	Gosforth Junior High	458.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2023	BUNZL GREENHAM	8949503	revenue	1KH97	Jesmond Park Academy	408.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2023	BUNZL GREENHAM	8949818	revenue	1KH97	Jesmond Park Academy	1776.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8954498	revenue	1EJ20	City Library and Hub	1593.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8949498	revenue	1KFE2	Canning Street Primary	476.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8949883	revenue	1KFK8	Walkergate Primary	562.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8949884	revenue	1KFK9	West Jesmond Primary School	265.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8947876	revenue	1KFL2	Chillingham Rd Prim	264.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8949519	revenue	1KFL6	Byker Primary	316.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8949888	revenue	1KFW2	Gosforth Central Middle	410.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8954306	revenue	1KG09	Throckley Primary School	504.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8949506	revenue	1KG45	Wingrove Primary	275.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8954326	revenue	1KG92	Westgate Community College	358.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8954326	revenue	1KH92	Gosforth High	16.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8954311	revenue	1KH06	Gosforth Park First	394.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8954312	revenue	1KH28	Hotspur Primary	597.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8954497	revenue	1KH91	Benfield Comprehensive	484.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8954316	revenue	1KH95	St Marys RC School	551.27

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8949502	revenue	1KH98	Grainger Market	477.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	BUNZL GREENHAM	8954318	revenue	1KHCS	Allendale Road Cleaning	282.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	BUNZL GREENHAM	8960367	revenue	1KG33	Sacred Heart Primary	276.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	BUNZL GREENHAM	8960362	revenue	1KH25	Byker Primary	372.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	BUNZL GREENHAM	8960376	revenue	1KH7Y	Kenton Res Ctr Comsumables	939.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	BUNZL GREENHAM	8966062	revenue	1KGCF	Condercum Road	647.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	BUNZL GREENHAM	8966048	revenue	1KH98	Grainger Market	848.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	BUNZL GREENHAM	8966044	revenue	1KHCS	Allendale Road Cleaning	265.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2023	BUNZL GREENHAM	8949517	revenue	1KFE3	Bridgewater Centre	268.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2023	BUNZL GREENHAM	8949512	revenue	1KFE6	Hawthorn Primary	716.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2023	BUNZL GREENHAM	8949965	revenue	1KFF2	Stocksfield Ave Prim	399.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2023	BUNZL GREENHAM	8949966	revenue	1KFF4	Sacred Heart Primary	336.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2023	BUNZL GREENHAM	8949842	revenue	1KFJ3	West Denton Primary	499.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2023	BUNZL GREENHAM	8949833	revenue	1KFR7	Callerton Academy	257.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2023	BUNZL GREENHAM	8949875	revenue	1KG24	Canning St Primary	559.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2023	BUNZL GREENHAM	8949819	revenue	1KG72	Thomas Bewick	414.60
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023	BUNZL GREENHAM	8966038	revenue	1KENB	Fleet Workshops OH	640.70
Place	Transport	Revenue Expenditure	16/10/2023	BURN HAULAGE (CONTRACTS) LTD	8897001	revenue	1KEMC	Highways	742.50
Place	Transport	Revenue Expenditure	16/10/2023	BURN HAULAGE (CONTRACTS) LTD	8976461	revenue	1KEMC	Highways	251.25
Place	Transport	Revenue Expenditure	16/10/2023	BURN HAULAGE (CONTRACTS) LTD	8976476	revenue	1KEMC	Highways	743.75
Place	Transport	Revenue Expenditure	16/10/2023	BURN HAULAGE (CONTRACTS) LTD	8976477	revenue	1KEMC	Highways	496.25
Place	Transport	Revenue Expenditure	16/10/2023	BURN HAULAGE (CONTRACTS) LTD	8976479	revenue	1KEMC	Highways	251.25
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2023	BUSINESS CONTINUITY TRANSPORT	8981099	revenue	1D560	Resilience Planning	980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BYKER HALL N H (FELLINGATE CC LTD)	8984543	revenue	1MG10	Nursing Care OP	52041.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BYKER HALL N H (FELLINGATE CC LTD)	8984543	revenue	1MG20	Residential Care OP	176741.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BYKER HALL N H (FELLINGATE CC LTD)	8984543	revenue	1MH10	Nursing Care PD	11328.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BYKER HALL N H (FELLINGATE CC LTD)	8984543	revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	BYKER HALL N H (FELLINGATE CC LTD)	8984543	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/10/2023	BYKER LODGE	8965816	revenue	1MG26	Byker Lodge Resource Centre OP	149.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	C M PROPERTY SERVICES	8969658	revenue	1KBRM	Sub Contractors R & M	2109.00
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2023	C.G. ROBINSON & SONS LTD	8974663	revenue	1KESY	External Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023	C.G. ROBINSON & SONS LTD	8974664	revenue	1KESY	External Hires	300.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	10/10/2023	C4 SIGHTCARE NEWCASTLE LTD	8973068	revenue	1FP30	Occupational Health	322.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	03/10/2023	C4 SIGHTCARE NEWCASTLE LTD	8964766	revenue	1FP30	Occupational Health	1215.85
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023	CAITLIN HEDLEY	8968568	revenue	1E558	SB Music Service	957.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CALDERDALE CARE HOME	8989476	revenue	1MG50	Home Care OP	26609.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CALDERDALE CARE HOME	8989476	revenue	1MH50	Home Care PD	5101.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CALDERDALE CARE HOME	8989476	revenue	1MK50	Supported Living LD	3139.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CALDERDALE CARE HOME	8989476	revenue	1MM50	Home Care MH	2315.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CALDERDALE CARE HOME	8967444	revenue	1MG50	Home Care OP	27481.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CALDERDALE CARE HOME	8967444	revenue	1MH50	Home Care PD	5101.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CALDERDALE CARE HOME	8967444	revenue	1MK50	Supported Living LD	3139.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CALDERDALE CARE HOME	8967444	revenue	1MM50	Home Care MH	2315.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	CAMBIAN CHILDCARE LTD	8971841	revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	CAMBIAN CHILDCARE LTD	8971842	revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023	CAMPBELLS MINI BUS HIRE	8981162	revenue	1E212	Transport Special	4450.00
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023	CAMPBELLS MINI BUS HIRE	8981163	revenue	1E212	Transport Special	4450.00
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023	CAMPBELLS MINI BUS HIRE	8981164	revenue	1E212	Transport Special	4450.00
Children, Education and Skills	Education	Revenue Expenditure	19/10/2023	CAMPBELLS MINI BUS HIRE	8980886	revenue	1E212	Transport Special	4450.00
Children, Education and Skills	Education	Revenue Expenditure	19/10/2023	CAMPBELLS MINI BUS HIRE	8980887	revenue	1E212	Transport Special	4450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CAMPBILL VILLAGE COMMUNITY LIMITED	8989393	revenue	1MK50	Supported Living LD	7509.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CAMPBILL VILLAGE COMMUNITY LIMITED	8967372	revenue	1MK50	Supported Living LD	7509.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	CANON UK LTD	8982520	revenue	1MB14	Social Care Strategic Mngmt	1257.07
Operations & Reg Services	ICT	Revenue Expenditure	23/10/2023	CANON UK LTD	8983275	revenue	1CP17	Digital Printing	2502.06
Operations & Reg Services	ICT	Revenue Expenditure	23/10/2023	CANON UK LTD	8983276	revenue	1CP17	Digital Printing	2476.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2023	CAPABILITIES/ECBO TEAM	8982877	revenue	1MW03	Foodworks Enterprise	1787.78
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2023	CAPABILITIES/ECBO TEAM	8982877	revenue	1VH33	Homes for Ukraine Scheme	121.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2023	CAPABILITIES/ECBO TEAM	8982877	revenue	1MW04	Foodworks Training	4.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2023	CAPABILITIES/ECBO TEAM	8982877	revenue	1VH20	AMIF Step Project	60.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2023	CAPABILITIES/ECBO TEAM	8982877	revenue	1VH23	Asylum Dispersal	160.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	CARE ABILITY HEALTHCARE LTD	8986052	revenue	1MB05	Children With Disabilities	869.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CARE SOLUTIONS LTD	8989378	revenue	1MK50	Supported Living LD	176348.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CARE SOLUTIONS LTD	8989415	revenue	1MK50	Supported Living LD	21096.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CARE SOLUTIONS LTD	8967358	revenue	1MK50	Supported Living LD	173256.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CARE SOLUTIONS LTD	8967390	revenue	1MK50	Supported Living LD	21096.96

ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	CARE SOLUTIONS LTD	8989378	revenue	1MK50	Supported Living LD	-10417.82
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	CARE SOLUTIONS LTD	8967358	revenue	1MK50	Supported Living LD	-8298.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	CARE UK COMMUNITY PARTNERSHIP LTS	8972890	revenue	1MG20	Residential Care OP	6275.56
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	CARE UK COMMUNITY PARTNERSHIP LTS	8972890	revenue	1MG20	Residential Care OP	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	CARE VISIONS	8972903	revenue	1MM20	Residential Care MH	31719.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CARELINE HOMECARE LTD	8988473	revenue	1MG50	Home Care OP	122937.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CARELINE LIFESTYLES LTD	8984517	revenue	1MG10	Nursing Care OP	14495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CARELINE LIFESTYLES LTD	8984517	revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CARELINE LIFESTYLES LTD	8984517	revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CARELINE LIFESTYLES LTD	8984517	revenue	1MK20	Residential Care LD	53188.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CARELINE LIFESTYLES LTD	8984517	revenue	1MM10	Nursing Care MH	9930.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CARELINE LIFESTYLES LTD	8984517	revenue	1MM20	Residential Care MH	15819.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CARELINE LIFESTYLES LTD	8989461	revenue	1MG10	Nursing Care OP	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CARELINE LIFESTYLES LTD	8989461	revenue	1MH10	Nursing Care PD	3160.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CARELINE LIFESTYLES LTD	8989461	revenue	1MH20	Residential Care PD	13184.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CARELINE LIFESTYLES LTD	8989461	revenue	1MK20	Residential Care LD	16338.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CARELINE LIFESTYLES LTD	8989461	revenue	1MM10	Nursing Care MH	16102.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CARELINE LIFESTYLES LTD	8989461	revenue	1MM20	Residential Care MH	6768.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CARELINE LIFESTYLES LTD	8967430	revenue	1MG10	Nursing Care OP	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CARELINE LIFESTYLES LTD	8967430	revenue	1MH10	Nursing Care PD	2052.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CARELINE LIFESTYLES LTD	8967430	revenue	1MH20	Residential Care PD	24535.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CARELINE LIFESTYLES LTD	8967430	revenue	1MK20	Residential Care LD	16091.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CARELINE LIFESTYLES LTD	8967430	revenue	1MM10	Nursing Care MH	2741.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CARELINE LIFESTYLES LTD	8967430	revenue	1MM20	Residential Care MH	6674.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	CARELINE LIFESTYLES LTD	8984517	revenue	1MG10	Nursing Care OP	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CAREMARK NEWCASTLE UPON TYNE	8989477	revenue	1MG50	Home Care OP	42722.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CAREMARK NEWCASTLE UPON TYNE	8989477	revenue	1MH50	Home Care PD	4159.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CAREMARK NEWCASTLE UPON TYNE	8989477	revenue	1MM50	Home Care MH	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CAREMARK NEWCASTLE UPON TYNE	8967445	revenue	1MG50	Home Care OP	11052.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CAREMARK NEWCASTLE UPON TYNE	8967445	revenue	1MH50	Home Care PD	4159.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CAREMARK NEWCASTLE UPON TYNE	8967445	revenue	1MM50	Home Care MH	-186.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	CAREUK247 HOME CARE LTD	8978269	revenue	1MM50	Home Care MH	1386.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	CARING HANDS	8970503	revenue	1MH90	VSC Commissioning PD	6814.50
Operations & Reg Services	Local Services	Revenue Expenditure	12/10/2023	CARRS BILLINGTON AGRICULTURE	8974274	revenue	1KEFA	Grounds Maintenance	610.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2023	CARRS BILLINGTON AGRICULTURE	8970403	revenue	1KEFA	Grounds Maintenance	1220.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	CARRS BILLINGTON AGRICULTURE	8975682	revenue	3KE51	City Transport Stock	1949.88
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	CARRS BILLINGTON AGRICULTURE	8975684	revenue	3KE51	City Transport Stock	277.33
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2023	CARRS BILLINGTON AGRICULTURE	8975692	revenue	3KE51	City Transport Stock	1725.47
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2023	CARRS BILLINGTON AGRICULTURE	8975694	revenue	3KE51	City Transport Stock	600.13
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2023	CARRS BILLINGTON AGRICULTURE	8975695	revenue	3KE51	City Transport Stock	458.32
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2023	CARRS BILLINGTON AGRICULTURE	8971301	revenue	3KE51	City Transport Stock	267.49
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2023	CARRS BILLINGTON AGRICULTURE	8975687	revenue	3KE51	City Transport Stock	519.15
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2023	CARRS BILLINGTON AGRICULTURE	8975690	revenue	3KE51	City Transport Stock	639.21
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	CARRS BILLINGTON AGRICULTURE	8975699	revenue	3KE51	City Transport Stock	324.98
Place	Transport	Revenue Expenditure	24/10/2023	CARRS BILLINGTON AGRICULTURE	8979706	revenue	1KEMC	Highways	966.70
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2023	CARSON OFFICE ENVIRONMENTAL LTD	8959329	revenue	1KX1	Civic Centre Direct Costs	577.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	CARTER BROWN ASSOCIATES	8982490	revenue	1MD68	Legal Fees Care	349.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CARTVALE CARE HOME	8984600	revenue	1MG10	Nursing Care OP	3328.40
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	CASTLE WATER	8981468	revenue	1K10A	Leisure Concession Contract	501.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023	CASTLEDENE	8981799	revenue	1MK21	Castle Dene Resource Centre LD	385.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/10/2023	CASTLEDENE	8974927	revenue	1MK21	Castle Dene Resource Centre LD	890.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CASTRIAN GROUP LTD	8989398	revenue	1MK50	Supported Living LD	954.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CASTRIAN GROUP LTD	8967442	revenue	1MG50	Home Care OP	10939.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CASTRIAN GROUP LTD	8967442	revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CASTRIAN GROUP LTD	8967376	revenue	1MK50	Supported Living LD	954.44
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2023	CBRE LTD	8951530	revenue	1DV04	Saville Row	20000.00
Public Health	Leisure	Capital Expenditure	23/10/2023	CC GRASS (UK) LTD	8982484	Capital	2CAPI	Capital Investment	17594.90
Public Health	Leisure	Capital Expenditure	23/10/2023	CC GRASS (UK) LTD	8982485	Capital	2CAPI	Capital Investment	30621.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CEDARDS END	8984570	revenue	1MK20	Residential Care LD	18721.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023	CENTRE WEST (NEWCASTLE)	8972991	revenue	1E892	St Johns Primary Turf Account	800.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	CENTRE WEST (NEWCASTLE)	8970555	revenue	1EY10	Youth Management	4537.32
Place	Transport	Revenue Expenditure	06/10/2023	CERTAS ENERGY UK LTD	8970888	revenue	1KEMC	Highways	740.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CESTRIA HOUSE	8984489	revenue	1MG20	Residential Care OP	58283.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CESTRIA HOUSE	8984489	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CESTRIA HOUSE	8984489	revenue	1MM20	Residential Care MH	3468.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CESTRIA HOUSE	8984490	revenue	1MG20	Residential Care OP	6735.82
Public Health Service	Public Health	Revenue Expenditure	18/10/2023	CHAMBERS CHEMIST	8980235	revenue	1ML11	PH - Smoking & Tobacco	539.97
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	CHAMBERS CHEMIST	8971959	revenue	1ML11	PH - Smoking & Tobacco	538.16
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	CHAMBERS CHEMIST	8976373	revenue	1ML11	PH - Smoking & Tobacco	414.82
Public Health Service	Public Health	Revenue Expenditure	06/10/2023	CHANGE GROW LIVE	8970497	revenue	1ML11	PH - Smoking & Tobacco	210000.00
Children, Education and Skills	Education	Revenue Expenditure	18/10/2023	CHAPEL MEDIATION AND CONSULTANCY SERVICE	8979823	revenue	1E320	SAR Team	367.10
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023	CHAPEL MEDIATION AND CONSULTANCY SERVICE	8982577	revenue	1E320	SAR Team	1300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	CHARLETON FENCING LTD	8970415	revenue	1KVWC	Minor Works Contracts	616.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CHARLTON COURT	8984493	revenue	1MG10	Nursing Care OP	3635.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023	CHASE PARK NEURO CENTRE	8955295	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	CHASE PARK NEURO CENTRE	8972902	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	CHASE PARK NEURO CENTRE	8972902	revenue	1MH20	Residential Care PD	38254.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	CHASE PARK NEURO CENTRE	8972902	revenue	1MK10	Nursing Care LD	8004.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	CHASE PARK NEURO CENTRE	8972902	revenue	1MM10	Nursing Care MH	6638.04
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	CHASE PARK NEURO CENTRE	8972902	revenue	1MH20	Residential Care PD	-2280.96
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	CHASE PARK NEURO CENTRE	8972902	revenue	1MK10	Nursing Care LD	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	CHASEDALE CARE HOME	8972926	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	CHASEDALE CARE HOME	8972926	revenue	1MG20	Residential Care OP	-731.84
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2023	CHELA LTD	8974764	revenue	1KE69	City Centre Cleansing	2004.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	CHICHESTER COURT CARE HOME	8972897	revenue	1MG20	Residential Care OP	6321.92
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	CHICHESTER COURT CARE HOME	8972897	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	CHILDSPLAY NURSERY	8973116	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023	CHILL OUT TIME CHILDCARE	8988302	revenue	1MD62	Support to CIC	1054.00
Place	Museums, Arts and Culture	Revenue Expenditure	06/10/2023	CHINESE FESTIVITY GROUP	8970444	revenue	1DF02	Staffing & Resources	22500.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023	CHIPPINDALE PLANT LTD	8968306	revenue	1KESY	External Hires	361.20
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023	CHIPPINDALE PLANT LTD	8968307	revenue	1KESY	External Hires	381.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023	CHIPPINDALE PLANT LTD	8968308	revenue	1KESY	External Hires	336.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023	CHIPPINDALE PLANT LTD	8968309	revenue	1KESY	External Hires	336.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023	CHIPPINDALE PLANT LTD	8968310	revenue	1KESY	External Hires	567.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023	CHIPPINDALE PLANT LTD	8969419	revenue	1KESY	External Hires	288.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	CHRISTMAS LODGE LIMITED	8972915	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	CHRISTMAS LODGE LIMITED	8972915	revenue	1MK20	Residential Care LD	-587.40
Finance	Finance	Revenue Expenditure	23/10/2023	CIPFA BUSINESS LTD	8982914	revenue	1FF51	Finance	345.00
Finance	Finance	Revenue Expenditure	18/10/2023	CIPFA BUSINESS LTD	8980352	revenue	1FF51	Finance	345.00
Finance	Finance	Revenue Expenditure	19/10/2023	CIPFA BUSINESS LTD	8980761	revenue	1FF51	Finance	5500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	CIRCLES TRAINING AND CONSULTANCY LTD	8986809	revenue	1MB34	Family Group Conferencing	5750.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/10/2023	CIRRUS RESEARCH PLC	8973126	revenue	1DS02	Commercial Noise	737.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/10/2023	CIRRUS RESEARCH PLC	8964805	revenue	1DS40	District Function	2748.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2023	CITIZENS ADVICE BUREAU	8958468	revenue	1EEG4	C&FN Inner West	2520.00
Children, Education and Skills	Education	Revenue Expenditure	13/10/2023	CITY & GUILDS	8975590	revenue	1EA15	Newcastle City Learning Main	1359.40
Children, Education and Skills	Education	Revenue Expenditure	18/10/2023	CITY & GUILDS	8979759	revenue	1EA15	Newcastle City Learning Main	325.50
Place	Transport	Revenue Expenditure	06/10/2023	CITY ELECTRICAL FACTORS LTD	8964705	revenue	1KELA	Traffic Sig General O/H	699.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2023	CITY SIGNS & DISPLAY LTD	8954067	revenue	1KVWC	Minor Works Contracts	302.10
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/10/2023	CIVICA UK LTD	8980171	revenue	1FL01	Electoral Registration Unit	600.00
Operations & Reg Services	Legal Services	Revenue Expenditure	02/10/2023	CIVICA UK LTD	8965614	revenue	1FX11	Legal Services	32000.00
Operations & Reg Services	Legal Services	Revenue Expenditure	02/10/2023	CIVICA UK LTD	8965615	revenue	1FX11	Legal Services	23334.00
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023	CLAIRE ANDERSON T/A THE BEAUTY ROOM	8988191	revenue	1EA15	Newcastle City Learning Main	400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2023	CLAVERING STATIONERS	8927971	revenue	1KF51	Walker Technology College	271.64
Place	Transport	Revenue Expenditure	12/10/2023	CLEAR CHANNEL UK LTD	8962838	revenue	1V203	Bus Shelter Contract	14402.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	CLEARFLOW WATER TREATMENT LTD	8958617	revenue	1KBM0	Public & Educ O/H	655.00
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	CLYDE CHEMIST	8980100	revenue	1ML11	PH - Smoking & Tobacco	343.78
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	CLYDE CHEMIST	8971953	revenue	1ML11	PH - Smoking & Tobacco	332.02
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	CLYDE CHEMIST	8976380	revenue	1ML11	PH - Smoking & Tobacco	253.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023	CN ELECTRICAL SERVICES	8972975	revenue	1EEG2	Retained Buildings	1210.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2023	CN ELECTRICAL SERVICES	8983162	revenue	1KJ42	Security Consultancy	325.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023	CN ELECTRICAL SERVICES	8979826	revenue	1KJ42	Security Consultancy	1850.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/10/2023	CN ELECTRICAL SERVICES	8983136	revenue	1K184	Out of Scope Open Space	1220.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/10/2023	CN ELECTRICAL SERVICES	8986119	revenue	1KE21	Brunswick Recycling Centre	4400.00
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	CN ELECTRICAL SERVICES	8986118	revenue	1KEWQ	Sandhills Depot	1850.00
Operations & Reg Services	Parking	Revenue Expenditure	03/10/2023	CN ELECTRICAL SERVICES	8967331	revenue	1V204	Car Parking Infrastructure	3900.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023	CN ELECTRICAL SERVICES	8986108	revenue	1DT10	Riversdales Court Ind Est	3600.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023	CN ELECTRICAL SERVICES	8986109	revenue	1FRAE	Shieldfield	1900.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023	CN ELECTRICAL SERVICES	8986085	revenue	1FRAP	Area West Regen Centre	1536.00
Place	Transport	Revenue Expenditure	25/10/2023	CN ELECTRICAL SERVICES	8986117	revenue	1KEMC	Highways	6800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	CO OPERATIVE CHILDCARE	8986813	revenue	1E20C	SEN EY Panel Inclusion Fund	900.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	COALWAY LANE	8984592	revenue	1MM10	Nursing Care MH	5464.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	COBLE HOUSE AKARI CARE LTD	8984498	revenue	1MM20	Residential Care MH	2762.16
Place	Economic Development	Revenue Expenditure	12/10/2023	COBWEB INFORMATION LTD	8970770	revenue	1FN38	Localised Provision Project	2236.00
Place	Economic Development	Revenue Expenditure	26/10/2023	COBWEB INFORMATION LTD	8986855	revenue	1FN38	Localised Provision Project	9260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023	COCHRAN SERVICES LTD	8968722	revenue	1KR05	District Heating	3110.00
Public Health Service	Public Health	Revenue Expenditure	13/10/2023	COCKERTON PHARMACY	8975663	revenue	1ML11	PH - Smoking & Tobacco	289.95
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	COCKERTON PHARMACY	8980102	revenue	1ML11	PH - Smoking & Tobacco	499.24
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023	COLAS LTD	8975826	revenue	1V204	Car Parking Infrastructure	12835.85
Place	Transport	Revenue Expenditure	13/10/2023	COLAS LTD	8975826	revenue	1KE09	City Bridge	18688.74
Place	Transport	Revenue Expenditure	23/10/2023	COLAS LTD	8983340	revenue	1KE05	Winter Maintenance	29413.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023	COMFORT CALL LTD	8975491	revenue	1MG55	Extra Care Housing	25824.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023	COMFORT CALL LTD	8975491	revenue	1MK50	Supported Living LD	1177.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023	COMFORT CALL LTD	8975491	revenue	1MM50	Home Care MH	3899.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COMFORT CALL LTD	8989489	revenue	1MG55	Extra Care Housing	38365.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COMFORT CALL LTD	8989489	revenue	1MK50	Supported Living LD	1011.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COMFORT CALL LTD	8989490	revenue	1MG55	Extra Care Housing	31861.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COMFORT CALL LTD	8989490	revenue	1MH50	Home Care PD	1112.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COMFORT CALL LTD	8989490	revenue	1MK50	Supported Living LD	2866.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COMFORT CALL LTD	8989490	revenue	1MM50	Home Care MH	255.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COMFORT CALL LTD	8989491	revenue	1MG55	Extra Care Housing	19728.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COMFORT CALL LTD	8989491	revenue	1MK50	Supported Living LD	1022.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COMFORT CALL LTD	8989491	revenue	1MM50	Home Care MH	3381.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COMFORT CALL LTD	8989492	revenue	1MG55	Extra Care Housing	29406.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COMFORT CALL LTD	8989492	revenue	1MM50	Home Care MH	3008.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COMFORT CALL LTD	8967458	revenue	1MG55	Extra Care Housing	38387.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COMFORT CALL LTD	8967458	revenue	1MK50	Supported Living LD	988.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COMFORT CALL LTD	8967459	revenue	1MG55	Extra Care Housing	31601.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COMFORT CALL LTD	8967459	revenue	1MH50	Home Care PD	1130.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COMFORT CALL LTD	8967459	revenue	1MK50	Supported Living LD	3235.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COMFORT CALL LTD	8967459	revenue	1MM50	Home Care MH	127.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COMFORT CALL LTD	8967460	revenue	1MG55	Extra Care Housing	29724.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COMFORT CALL LTD	8967460	revenue	1MM50	Home Care MH	3756.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	COMFORT HOUSE	8984495	revenue	1MG20	Residential Care OP	78254.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	COMFORT HOUSE	8984495	revenue	1MK20	Residential Care LD	3105.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	COMMERCIAL COVERINGS LTD	8936323	revenue	1KVWC	Minor Works Contracts	1183.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	COMMERCIAL COVERINGS LTD	8936417	revenue	1KVWC	Minor Works Contracts	7876.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023	COMMERCIAL COVERINGS LTD	8973767	revenue	1KVWC	Minor Works Contracts	9951.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8982600	revenue	1CC54	Kenton Library and Hub	3749.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8982593	revenue	1CC56	Walker Churchwalk LIFT	1789.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COMMUNITY INTEGRATED CARE	8989377	revenue	1MK50	Supported Living LD	174604.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COMMUNITY INTEGRATED CARE	8989377	revenue	1MK51	Home Care LD	8651.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COMMUNITY INTEGRATED CARE	8989414	revenue	1MK50	Supported Living LD	9219.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COMMUNITY INTEGRATED CARE	8967357	revenue	1MK50	Supported Living LD	284944.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COMMUNITY INTEGRATED CARE	8967357	revenue	1MK51	Home Care LD	8651.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COMMUNITY INTEGRATED CARE	8967389	revenue	1MK50	Supported Living LD	9219.68
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	COMMUNITY INTEGRATED CARE	8989377	revenue	1MK50	Supported Living LD	-3573.44
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	COMMUNITY INTEGRATED CARE	8989414	revenue	1MK50	Supported Living LD	-487.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	COMMUNITY INTEGRATED CARE	8967357	revenue	1MK50	Supported Living LD	-3573.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	COMMUNITY INTEGRATED CARE	8967389	revenue	1MK50	Supported Living LD	-487.48
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023	COMMUNITY TRANSPORT NEWCASTLE EAST	8969468	revenue	1E212	Transport Special	31897.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	COMPASS CHILDRENS HOME LTD	8971853	revenue	1MC02	Ind Sector Placements	23000.00
Operations&Regulatory Services	ICT	Capital Expenditure	13/10/2023	COMPUTACENTER (UK) LTD	8957166	Capital	2CITC	IT Services	2140.00
Operations&Regulatory Services	ICT	Capital Expenditure	18/10/2023	COMPUTACENTER (UK) LTD	8980167	Capital	2CITC	IT Services	2646.00
Operations&Regulatory Services	ICT	Capital Expenditure	26/10/2023	COMPUTACENTER (UK) LTD	8980114	Capital	2CITC	IT Services	1745.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8967443	revenue	1MG50	Home Care OP	686.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8967443	revenue	1MH50	Home Care PD	2393.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8967443	revenue	1MM50	Home Care MH	1687.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023	CONNECTED VOICE	8970499	revenue	1MG88	VCS infrastructure	40208.25
Place	Economic Development	Revenue Expenditure	16/10/2023	CONNECTED VOICE	8976472	revenue	1FN37	Community Partnership Develop	7853.42
Public Health Service	Public Health	Revenue Expenditure	06/10/2023	CONNECTED VOICE	8970498	revenue	1ML05	BME Project	12855.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CONNECTEDVOICE BUSINESS	8985061	revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	CONNECTEDVOICE BUSINESS	8985061	revenue	1MG40	Direct Payments OP	-423.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023	CONTINENTAL SPORTS LTD	8984896	revenue	1KBM0	Public & Educ O/H	340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CONVENT HOUSE CARE HOME	8984540	revenue	1MG20	Residential Care OP	6160.26
Children, Education and Skills	Education	Revenue Expenditure	06/10/2023	COOL BREEZE AIR COND & REFRIGERATION	8970593	revenue	1EA06	Westgate ASB	1178.52

Operations & Reg Services	Legal Services	Revenue Expenditure	16/10/2023	COOP LEGAL SERVICES	8970844	revenue	1FA51	Coroner	269.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023	COOPERATIVE CHILDCARE	8964366	revenue	1MD67	S17 Children in Need	1256.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COQUET TRUST	8989483	revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COQUET TRUST	8989483	revenue	1MK50	Supported Living LD	7769.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COQUET TRUST	8989483	revenue	1MK51	Home Care LD	34086.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COQUET TRUST	8989483	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COQUET TRUST	8989428	revenue	1MK50	Supported Living LD	67446.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COQUET TRUST	8989403	revenue	1MK50	Supported Living LD	342818.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	COQUET TRUST	8989403	revenue	1MM50	Home Care MH	3729.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	COQUET TRUST	8970422	revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	COQUET TRUST	8970423	revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	COQUET TRUST	8970424	revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	COQUET TRUST	8970425	revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	COQUET TRUST	8970426	revenue	1MK52	LD Concierge Schemes	34248.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COQUET TRUST	8967451	revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COQUET TRUST	8967451	revenue	1MK50	Supported Living LD	7769.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COQUET TRUST	8967451	revenue	1MK51	Home Care LD	26448.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COQUET TRUST	8967451	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COQUET TRUST	8967403	revenue	1MK50	Supported Living LD	66834.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COQUET TRUST	8967381	revenue	1MK50	Supported Living LD	356337.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	COQUET TRUST	8967381	revenue	1MM50	Home Care MH	3729.48
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	COQUET TRUST	8989428	revenue	1MK50	Supported Living LD	-1380.08
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	COQUET TRUST	8989403	revenue	1MK50	Supported Living LD	-14279.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	COQUET TRUST	8967403	revenue	1MK50	Supported Living LD	-1380.08
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	COQUET TRUST	8967381	revenue	1MK50	Supported Living LD	-13734.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8968674	revenue	1EEG5	C&FN Outer West	525.00
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8968673	revenue	1EA06	Westgate ASB	295.00
HRA Income	Other Rents	Revenue Expenditure	11/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8974018	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	11/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8974022	revenue	1H5A2	Housing Shops Net Rent	575.00
HRA Income	Other Rents	Revenue Expenditure	11/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8974029	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8977703	revenue	1KE27	Bereavement Services Overhead	320.00
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8968672	revenue	1KE1D	Denton & Whope CC R&M	410.00
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8968675	revenue	1KE1V	Allendale Road Depot R&M	595.00
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8981902	revenue	1KE1J	The Cowgate Centre R&M	575.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8988611	revenue	1KE1X	Fenham Library R&M	340.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8986125	revenue	1DT09	Bath Street Workshops	590.00
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8988610	revenue	1DR03	Grainger Market	365.00
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8973855	revenue	1DQ9Y	John Marley Centre	265.00
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8973853	revenue	1DR03	Grainger Market	395.00
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8974027	revenue	1DR03	Grainger Market	265.00
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8974028	revenue	1DT09	Bath Street Workshops	525.00
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8974019	revenue	1DV01	Charlotte Sq	310.00
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8974020	revenue	1DZ11	Moulton Court Blakelaw	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CORDINGLEY HOUSE	8984512	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	CORDINGLEY HOUSE	8984512	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	CORE ASSETS FOSTERINGLTD	8971823	revenue	1MC13	Post 18 Staying Put	989.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	CORE ASSETS FOSTERINGLTD	8971823	revenue	1MC22	IND Sector Foster Carer Costs	36910.00
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023	CORE CATERING LTD	8963965	revenue	1KE1B	Connie Lewcock House R&M	393.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	CORE CATERING LTD	8943595	revenue	1KBM0	Public & Educ O/H	278.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	CORE CATERING LTD	8962511	revenue	1KVEM	Mechanical Stand Alone Works	2505.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	CORE CATERING LTD	8965901	revenue	1KBM0	Public & Educ O/H	255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	CORE CATERING LTD	8966050	revenue	1KBM0	Public & Educ O/H	489.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	CORE CATERING LTD	8966054	revenue	1KBM0	Public & Educ O/H	596.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	CORE CATERING LTD	8968364	revenue	1KBM0	Public & Educ O/H	827.72
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/10/2023	CORNERSTONE BARRISTERS	8968592	revenue	1D524	Civil Penalty Payment	3000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2023	CORONA ENERGY	8982487	revenue	3KS01	Utilities Control	547559.02
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2023	CORONA ENERGY	8962800	revenue	3KS01	Utilities Control	483950.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2023	CORONA ENERGY	8963888	revenue	3KS01	Utilities Control	2563.98
HRA Expenditure	General Management	Revenue Expenditure	10/10/2023	COSGROVE COSTING AGENCY	8972965	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	04/10/2023	COSGROVE COSTING AGENCY	8948739	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	20/10/2023	COSGROVE COSTING AGENCY	8963936	revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	06/10/2023	COSGROVE COSTING AGENCY	8950227	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2023	COSGROVE COSTING AGENCY	8966722	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	17/10/2023	COSGROVE COSTING AGENCY	8977765	revenue	1HCIS	HRA Insurance Services	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2023	COSY	8983314	revenue	1E464	Castle Nursery Shieldfield	338.38

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	COUNTRYWIDE CARE HOMES	8972889	revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	COUNTRYWIDE CARE HOMES	8972889	revenue	1MG20	Residential Care OP	5255.43
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	COUNTRYWIDE CARE HOMES	8972889	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	COUNTRYWIDE CARE HOMES	8972889	revenue	1MG20	Residential Care OP	-869.12
Place	Transport	Revenue Expenditure	31/10/2023	COUPE LINE LTD	8989069	revenue	1KEMC	Highways	5400.89
Place	Transport	Revenue Expenditure	26/10/2023	COUPE LINE LTD	8983526	revenue	1KEMC	Highways	3100.51
Place	Transport	Revenue Expenditure	11/10/2023	COUPE LINE LTD	8968742	revenue	1KEMC	Highways	1109.07
Place	Transport	Capital Expenditure	04/10/2023	COWELL'S GARDEN CENTRE	8957561	Capital	2CAPI	Capital Investment	533.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	CRAGHALL	8972858	revenue	1MG20	Residential Care OP	26794.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	CRAGHALL	8972858	revenue	1MG30	Deferred Payments-OP	4036.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	CRANEX LTD	8968299	revenue	3KE51	City Transport Stock	315.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CRANLEA N H	8984613	revenue	1MG20	Residential Care OP	81515.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023	CRB SOLUTIONS	8983402	revenue	1KFP9	Gosforth Academy	364.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	CREATIVE CARE LIMITED	8959327	revenue	1MC41	Bedeburn Short Break Unit	6892.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	CREATIVE SUPPORT LTD	8989392	revenue	1MM50	Home Care MH	27242.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	CREATIVE SUPPORT LTD	8967371	revenue	1MM50	Home Care MH	27242.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	CREATIVE SUPPORT LTD	8978230	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CROFTDENE CARE HOME	8984572	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CROFTDENE CARE HOME	8984572	revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	CROFTDENE CARE HOME	8984572	revenue	1MG10	Nursing Care OP	-744.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	CROMER PRE-SCHOOL	8984307	revenue	1MD62	Support to CIC	3653.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	CROSSLING LTD	8968405	revenue	1KE27	Bereavement Services Overhead	549.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	CROSSLING LTD	8963587	revenue	1KB40	Citybuild Stores O/H	1317.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	CROSSLING LTD	8962867	revenue	1KR01	Responsive Maintenance	736.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	CROSSLING LTD	8962871	revenue	1KR10	Voids	2225.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	CROSSLING LTD	8954424	revenue	1KR10	Voids	463.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	CROSSLING LTD	8968467	revenue	1KB21	Apprentices O/H	263.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	CROSSLING LTD	8968468	revenue	1KB21	Apprentices O/H	263.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	CROSSLING LTD	8968469	revenue	1KB21	Apprentices O/H	263.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	CROSSLING LTD	8968463	revenue	1KR01	Responsive Maintenance	1566.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	CROSSLING LTD	8968403	revenue	1KVWC	Minor Works Contracts	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	CROSSLING LTD	8968416	revenue	1KVWC	Minor Works Contracts	359.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023	CSOLUTIONS NORTH EAST LTD	8981118	revenue	1DZQ1	Quayside Market	3811.50
Place	Economic Development	Revenue Expenditure	11/10/2023	CULTURED NORTH EAST	8952222	revenue	1FN29	Culture & Creative Zone	1250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	CULVERDENE DAY NURSERY	8973117	revenue	1E20C	SEN EY Panel Inclusion Fund	4500.00
Place	Museums, Arts and Culture	Revenue Expenditure	18/10/2023	CURATED PLACE	8979968	revenue	1E506	Events	78000.00
Children, Education and Skills	Education	Revenue Expenditure	06/10/2023	CUSTOMERKNCT LTD (FORMERLY METROMAIL)	8964820	revenue	1E45C	Admissions & Info Team	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	CYGNET(DH)	8984542	revenue	1MM20	Residential Care MH	12981.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	D2 YOUTH ZONE LTD	8970502	revenue	1EY10	Youth Management	6125.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	D2 YOUTH ZONE LTD	8970550	revenue	1EY10	Youth Management	5097.03
Place	Fairer Housing Unit	Capital Expenditure	18/10/2023	DAC BEACHCROFT LLP	8980191	Capital	2CAPI	Capital Investment	11044.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	DALECARE LTD	8988468	revenue	1MG50	Home Care OP	143223.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	DALECARE LTD	8989493	revenue	1MG55	Extra Care Housing	29618.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	DALECARE LTD	8989493	revenue	1MM50	Home Care MH	5940.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	DALECARE LTD	8967461	revenue	1MG55	Extra Care Housing	30109.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	DALECARE LTD	8967461	revenue	1MM50	Home Care MH	5940.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	DALROD	8980108	revenue	1KR01	Responsive Maintenance	24721.90
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023	DANIEL MONK	8986103	revenue	1E220	School Effectiveness	275.00
Operations & Reg Services	ICT	Revenue Expenditure	25/10/2023	DATAGRAPHIC LTD	8985172	revenue	1CP17	Digital Printing	42162.70
Operations & Reg Services	ICT	Revenue Expenditure	03/10/2023	DATAGRAPHIC LTD	8967313	revenue	1CP17	Digital Printing	60139.80
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023	DATASTOR	8970595	revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023	DATASTOR	8970602	revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023	DATASTOR	8970603	revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	Legal Services	Revenue Expenditure	05/10/2023	DATASTOR	8951513	revenue	1FXJ1	Legal Services	1413.15
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2023	DATASTOR	8975532	revenue	1DTS1	I&D Property Services	611.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	DAV HOMES LTD	8972894	revenue	1MG10	Nursing Care OP	6961.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2023	DAVID THOMPSON IR35	8968562	revenue	1MK60	Ind Day Care LD	4400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023	DAVID GRAY & CO	8968531	revenue	1MF01	CIC & Care Leaver Team	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	DAVID JOHNSON TAXIS	8968563	revenue	1MK60	Ind Day Care LD	2047.50
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023	DAWSONGROUP EMC LTD	8974558	revenue	1KESY	External Hires	1485.71
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023	DAWSONGROUP EMC LTD	8970708	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023	DAWSONGROUP EMC LTD	8970709	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023	DAWSONGROUP EMC LTD	8970710	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023	DAWSONGROUP EMC LTD	8970711	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023	DAWSONGROUP EMC LTD	8970712	revenue	1KESY	External Hires	1948.57

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	DECKE (NEWCASTLE) LTD	8959314	revenue	1KVWC	Minor Works Contracts	7822.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	DECKE (NEWCASTLE) LTD	8968759	revenue	1KVWC	Minor Works Contracts	3075.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	DEERNESS FENCING & LANDSCAPING LTD	8987037	revenue	1KVWC	Minor Works Contracts	1937.20
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2023	DEL EQUIPMENT (UK) LTD	8951365	revenue	3KE51	City Transport Stock	334.39
Place	Fairer Housing Unit	Revenue Expenditure	12/10/2023	DELAVAL PROPERTIES	8974919	revenue	1VH08	Rent Deposit Fund	1300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	DEMENTIA CARE PARTNERSHIP	8984614	revenue	1MG20	Residential Care OP	9155.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DEMENTIA CARE PARTNERSHIP	8976410	revenue	1MG60	Day Care OP	22781.25
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	DEMENTIA CARE PARTNERSHIP	8984614	revenue	1MG20	Residential Care OP	-1370.40
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2023	DEMON DRILLERS LTD	8973362	revenue	1KX1	Civic Centre Direct Costs	665.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	DENE PARK HOUSE AKARICARE	8972877	revenue	1MG10	Nursing Care OP	40128.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	DENE PARK HOUSE AKARICARE	8972877	revenue	1MG20	Residential Care OP	14090.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	DENE PARK HOUSE AKARICARE	8972877	revenue	1MH10	Nursing Care PD	21022.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	DENE PARK HOUSE AKARICARE	8972877	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	DENE PARK HOUSE AKARICARE	8972877	revenue	1MM10	Nursing Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	DENE PARK HOUSE AKARICARE	8978137	revenue	1MG20	Residential Care OP	1530.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	DENE PARK HOUSE AKARICARE	8978138	revenue	1MG20	Residential Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	DENE PARK HOUSE AKARICARE	8978139	revenue	1MG20	Residential Care OP	997.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	DENE PARK HOUSE AKARICARE	8978140	revenue	1MG20	Residential Care OP	1395.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	DENE PARK HOUSE AKARICARE	8978141	revenue	1MG20	Residential Care OP	3389.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	DENECROFT	8972866	revenue	1MG20	Residential Care OP	24279.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	DENESIDE COURT CARE HOME	8984541	revenue	1MG10	Nursing Care OP	7595.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	DENESIDE COURT CARE HOME	8984541	revenue	1MK20	Residential Care LD	21014.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	DENESIDE COURT CARE HOME	8984541	revenue	1MM10	Nursing Care MH	14104.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	DENESIDE COURT CARE HOME	8984541	revenue	1MK20	Residential Care LD	-483.20
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	DENNIS EAGLE LTD	8955140	revenue	3KE51	City Transport Stock	3803.86
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2023	DENNIS EAGLE LTD	8965755	revenue	3KE51	City Transport Stock	443.64
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2023	DENNIS EAGLE LTD	8953732	revenue	3KE51	City Transport Stock	3803.86
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2023	DENNIS EAGLE LTD	8974688	revenue	3KE51	City Transport Stock	410.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023	DENTON TRAVEL	8975562	revenue	1MK60	Ind Day Care LD	1575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	DENTON TRAVEL	8982912	revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	DENTON TRAVEL	8982908	revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	DENTON TRAVEL	8982909	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	DENTON TRAVEL	8982916	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	DENTON TRAVEL	8982917	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	DENTON TRAVEL	8982918	revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	DENTON TRAVEL	8982919	revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	DENTON TRAVEL	8982920	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	DENTON TRAVEL	8972951	revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	DENTON TRAVEL	8972950	revenue	1MK60	Ind Day Care LD	1512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	DENTON TRAVEL	8972954	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	DENTON TRAVEL	8972957	revenue	1MK60	Ind Day Care LD	675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	DENTON TRAVEL	8968438	revenue	1MG60	Day Care OP	595.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	DENTON TRAVEL	8968462	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	DENTON TRAVEL	8968650	revenue	1MK60	Ind Day Care LD	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	DENTON TRAVEL	8968651	revenue	1MK60	Ind Day Care LD	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	DENTON TRAVEL	8968697	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8975875	revenue	1MK60	Ind Day Care LD	330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8975876	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8976256	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8976639	revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8976640	revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8976641	revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8976642	revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8976655	revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8976658	revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8976659	revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8977140	revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8977141	revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8977142	revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8977143	revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8977144	revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8977146	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8977147	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8977148	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	DENTON TRAVEL	8977149	revenue	1MK60	Ind Day Care LD	400.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	DERE STREET BARRISTERS	8986015	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	DERE STREET BARRISTERS	8986016	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	DERE STREET BARRISTERS	8986017	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	DERE STREET BARRISTERS	8986018	revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	DERE STREET BARRISTERS	8986023	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	DERE STREET BARRISTERS	8986025	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	DERE STREET BARRISTERS	8981802	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023	DERE STREET BARRISTERS	8979865	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023	DERE STREET BARRISTERS	8979866	revenue	1MD68	Legal Fees Care	1174.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023	DERE STREET BARRISTERS	8989177	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023	DERE STREET BARRISTERS	8989215	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023	DERE STREET BARRISTERS	8989236	revenue	1MD68	Legal Fees Care	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023	DERE STREET BARRISTERS	8989237	revenue	1MD68	Legal Fees Care	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023	DERE STREET BARRISTERS	8989500	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023	DERE STREET BARRISTERS	8989501	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	DERE STREET BARRISTERS	8981100	revenue	1MD68	Legal Fees Care	21700.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/10/2023	DERE STREET BARRISTERS	8986053	revenue	1D559	Street Enforcement	5160.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	DERWENT CARE HOME	8984551	revenue	1MG20	Residential Care OP	3198.60
Operations & Reg Services	Operations	Revenue Expenditure	26/10/2023	DIAMOND PEOPLE (NE) LTD	8986852	revenue	1KENB	Fleet Workshops OH	1362.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	DIAMOND PEOPLE (NE) LTD	8980269	revenue	1KR10	Voids	278.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	DICKINSON CONSULTING LTD	8984319	revenue	1MF04	Independent Living	4950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	DICKINSON CONSULTING LTD	8984371	revenue	1MF04	Independent Living	4565.48
Place	Museums, Arts and Culture	Revenue Expenditure	05/10/2023	DIGITAL VOICE	8954252	revenue	1DF16	Arts/Dance Connect	2215.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	DIMENSIONS	8989380	revenue	1MK50	Supported Living LD	232986.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	DIMENSIONS	8989380	revenue	1MK51	Home Care LD	15262.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	DIMENSIONS	8989416	revenue	1MK50	Supported Living LD	54306.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	DIMENSIONS	8989455	revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	DIMENSIONS	8967360	revenue	1MK50	Supported Living LD	186826.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	DIMENSIONS	8967360	revenue	1MK51	Home Care LD	15250.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	DIMENSIONS	8967392	revenue	1MK50	Supported Living LD	54193.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	DIMENSIONS	8967423	revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	DIMENSIONS	8989380	revenue	1MK50	Supported Living LD	-3525.44
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	DIMENSIONS	8989416	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	DIMENSIONS	8967360	revenue	1MK50	Supported Living LD	-3285.87
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	DIMENSIONS	8967392	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2023	DIMENSIONS (UK) LTD	8965898	revenue	1MK50	Supported Living LD	1207.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	DIPTON MANOR CARE HOME	8984539	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	DIPTON MANOR CARE HOME	8984539	revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	DISABILITY NORTH INVOICES	8970462	revenue	1MG40	Direct Payments OP	37531.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	DISABILITY NORTH INVOICES	8970461	revenue	1MH01	Equipment Team	3312.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023	DISABILITY NORTH INVOICES	8970465	revenue	1EEP1	Short Breaks	11210.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	DISABILITY NORTH PAYROLL	8984687	revenue	1MG40	Direct Payments OP	133194.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	DISABILITY NORTH PAYROLL	8984687	revenue	1MH40	Direct Payments PD	223111.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	DISABILITY NORTH PAYROLL	8984687	revenue	1MK40	Direct Payments LD	234524.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	DISABILITY NORTH PAYROLL	8984687	revenue	1MM40	Direct Payments MH	12607.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2023	DISABILITY NORTH PAYROLL	8971857	revenue	1MK40	Direct Payments LD	78668.79
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	DISABILITY NORTH PAYROLL	8984687	revenue	1MG40	Direct Payments OP	-9237.01
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	DISABILITY NORTH PAYROLL	8984687	revenue	1MH40	Direct Payments PD	-9140.27
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	DISABILITY NORTH PAYROLL	8984687	revenue	1MK40	Direct Payments LD	-7215.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	DISABILITY NORTH PAYROLL	8984687	revenue	1MM40	Direct Payments MH	-414.72
ASC & Integrated Services	Adult Social Care	Revenue Income	09/10/2023	DISABILITY NORTH PAYROLL	8971857	revenue	1MK40	Direct Payments LD	1336.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	DISABILITY NORTH PAYROLL	8984687	revenue	1MD66	CWD Care Packages	79434.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	DISABILITY NORTH PAYROLL	8971857	revenue	1MD66	CWD Care Packages	-5580.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023	DISABILITY NORTH PAYROLL	8974938	revenue	1MD66	CWD Care Packages	13767.58
Assistant Chief Executive	Communication Services	Revenue Expenditure	31/10/2023	DISABLED ENABLED LIMITED T/A ACCESSABLE	8986792	revenue	1FN20	Communication	6414.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	DOVECOTE	8972878	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	DOVECOTE	8972878	revenue	1MG20	Residential Care OP	-783.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	DURHAM CARE LINE LTD	8984538	revenue	1MG10	Nursing Care OP	15280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	DURHAM CARE LINE LTD	8984538	revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	DURHAM CARE LINE LTD	8984538	revenue	1MK20	Residential Care LD	8782.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	DURHAM CARE LINE LTD	8984538	revenue	1MM10	Nursing Care MH	17746.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	DURHAM CARE LINE LTD	8989467	revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	DURHAM CARE LINE LTD	8989467	revenue	1MK20	Residential Care LD	9000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	DURHAM CARE LINE LTD	8989467	revenue	1MM10	Nursing Care MH	-356.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	DURHAM CARE LINE LTD	8967435	revenue	1MH10	Nursing Care PD	1008.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	DURHAM CARE LINE LTD	8967435	revenue	1MK20	Residential Care LD	9000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	DURHAM CARE LINE LTD	8967435	revenue	1MM10	Nursing Care MH	277.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	DURHAM COUNTY COUNCIL	8980974	revenue	1MG70	Equip & Adaptations OP	5733.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	DURHAM COUNTY COUNCIL	8970394	revenue	1MG70	Equip & Adaptations OP	353.64
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	25/10/2023	DURHAM COUNTY COUNCIL	8982964	revenue	1MB02	Dir of Chldrn Edcn and Skills	10000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	DURHAM COUNTY COUNCIL	8982514	revenue	1KR56	Communal Area & Cyclical Mntce	7365.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	DURHAM COUNTY COUNCIL	8982521	revenue	1KR56	Communal Area & Cyclical Mntce	3453.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	DURHAM TEES CARE	8989480	revenue	1MG50	Home Care OP	-8033.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	DURHAM TEES CARE	8989480	revenue	1MH50	Home Care PD	21623.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	DURHAM TEES CARE	8967448	revenue	1MG50	Home Care OP	86818.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	DURHAM TEES CARE	8967448	revenue	1MH50	Home Care PD	22525.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	DURHAM TEES CARE	8967448	revenue	1MM50	Home Care MH	-351.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	DWELLCOME HOME	8981703	revenue	1MF04	Independent Living	4500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	DWELLCOME HOME	8981861	revenue	1MF04	Independent Living	15750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023	DWELLCOME HOME	8986810	revenue	1MC02	Ind Sector Placements	14000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023	DWELLCOME HOME	8986850	revenue	1MC02	Ind Sector Placements	18200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023	DWELLCOME HOME	8986942	revenue	1MF04	Independent Living	14220.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	DWELLCOME HOME	8987633	revenue	1MD67	S17 Children in Need	9800.00
Place	Major Projects	Capital Expenditure	18/10/2023	DWF LAW LLP	8960661	Capital	2CAPI	Capital Investment	1500.00
Place	Economic Development	Revenue Expenditure	27/10/2023	DWF LLP	8975606	revenue	1FN29	Culture & Creative Zone	887.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2023	EASIBATHE	8969458	Capital	2HE01	Capital Citywide	1909.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2023	EASIBATHE	8974070	Capital	2HE01	Capital Citywide	4445.50
HRA Expenditure	General Management	Revenue Expenditure	25/10/2023	EASIBATHE	8965624	revenue	1HRA8	HRA - Investment Related Expe	295.00
HRA Expenditure	General Management	Revenue Expenditure	06/10/2023	EASIBATHE	8951097	revenue	1HRA8	HRA - Investment Related Expe	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023	EASIBATHE	8977974	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	EASIBATHE	8983417	revenue	1KR12	DDA	272.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	EASIBATHE	8986972	revenue	1KR12	DDA	295.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	EASIBATHE	8983421	revenue	1KR53	Disabled Installations	69731.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	EASTBOURNE HOUSE CARE HOME	8984546	revenue	1MG20	Residential Care OP	12904.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	EASTBOURNE HOUSE CARE HOME	8984546	revenue	1MG20	Residential Care OP	-665.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2023	EDF ENERGY	8963934	revenue	3KS01	Utilities Control	749767.69
HRA Expenditure	General Management	Revenue Expenditure	23/10/2023	EDF ENERGY	8980361	revenue	1HE01	HRA NHD Mngmnt - Citywide	502.57
HRA Expenditure	General Management	Revenue Expenditure	23/10/2023	EDF ENERGY	8982826	revenue	1HE01	HRA NHD Mngmnt - Citywide	1398.83
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	10/10/2023	EDGE NE CIC	8972785	revenue	1EY10	Youth Management	17500.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	EDGE NE CIC	8970434	revenue	1EY10	Youth Management	8443.29
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	EDGE NORTH EAST LTD	8970564	revenue	1EY10	Youth Management	12500.72
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023	EDUCATION NETWORK LTD	8964362	revenue	1E652	Virtual School	330.00
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023	EDUCATION NETWORK LTD	8970386	revenue	1E652	Virtual School	412.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023	EDUCATION NETWORK LTD	8975511	revenue	1E25A	Alternative Provision	1440.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023	EDUCATION NETWORK LTD	8975512	revenue	1E25A	Alternative Provision	2003.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023	EDUCATION NETWORK LTD	8982818	revenue	1E25A	Alternative Provision	1180.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/10/2023	EDUCATION NETWORK LTD	8988295	revenue	1E25A	Alternative Provision	1270.60
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2023	EE LTD	8987411	revenue	1CN00	Mobile Telecommunications	11227.48
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2023	EE LTD	8987412	revenue	1CN00	Mobile Telecommunications	22223.16
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2023	EE LTD	8987413	revenue	1CN00	Mobile Telecommunications	1460.00
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023	EE LTD	8957823	revenue	1CN00	Mobile Telecommunications	1362.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2023	EGBERT H TAYLOR & CO LTD	8974276	Capital	2HE01	Capital Citywide	6441.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2023	EGBERT H TAYLOR & CO LTD	8959331	Capital	2HE01	Capital Citywide	3005.87
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2023	ELECTRIC CENTER	8902277	revenue	1KE1M	Byker Lodge Centre	475.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ELLA MCCAMBRIDGE	8972869	revenue	1MG20	Residential Care OP	108430.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ELLA MCCAMBRIDGE	8972869	revenue	1MM20	Residential Care MH	13397.31
Operations & Reg Services	ICT	Revenue Expenditure	04/10/2023	ELLINGHAM & CHISHOLM LTD	8947975	revenue	1CM00	IT Management & Admin	600.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	04/10/2023	ELLIS SIGNS	8968367	revenue	1MR89	TF Early Help Assessment	1280.00
Children, Education and Skills	Education	Revenue Expenditure	11/10/2023	ELMFIELD NURSERY	8973911	revenue	1EA15	Newcastle City Learning Main	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ELPHA LODGE	8984565	revenue	1MM20	Residential Care MH	11001.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	EMPEROR SCAFFOLDING NE LTD	8964359	revenue	1KVWC	Minor Works Contracts	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	EMPEROR SCAFFOLDING NE LTD	8964360	revenue	1KVWC	Minor Works Contracts	2900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	EMPEROR SCAFFOLDING NE LTD	8964361	revenue	1KVWC	Minor Works Contracts	1900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	EMPEROR SCAFFOLDING NE LTD	8983303	revenue	1KVWC	Minor Works Contracts	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	EMPEROR SCAFFOLDING NE LTD	8983308	revenue	1KVWC	Minor Works Contracts	3200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	EMPEROR SCAFFOLDING NE LTD	8983301	revenue	1KVWC	Minor Works Contracts	1600.00
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2023	ENERTECH NF LTD	8989182	revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2023	ENERTECH NF LTD	8989183	revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2023	ENERTECH NF LTD	8989185	revenue	1DV03	Old Eldon Square	720.83
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2023	ENERTECH NF LTD	8989181	revenue	1DV54	Blackfriars	682.91

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	ENTROTEC LTD	8954251	revenue	1KR7E	Electrical East	504.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	ENTROTEC LTD	8958901	revenue	1KVEE	Electrical Stand Alone Works	7388.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	ENTROTEC LTD	8954357	revenue	1KVEE	Electrical Stand Alone Works	2558.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	ENTROTEC LTD	8954358	revenue	1KVEE	Electrical Stand Alone Works	2712.83
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/10/2023	ENVIRO TECHNOLOGY SERVICES PLC	8983541	revenue	1D543	Environment	5520.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2023	ENVIRONMENT AGENCY	8965798	revenue	1KE18	Walbottle Recycling Centre	1109.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2023	ENVIRONMENT AGENCY	8965817	revenue	1KE19	Byker Recycling Centre	1053.55
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2023	ENVIRONMENT AGENCY	8965818	revenue	1KE21	Brunswick Recycling Centre	1053.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	ENVIROVENT LTD	8959227	revenue	1KR01	Responsive Maintenance	836.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	ENVIROVENT LTD	8983438	revenue	1KR01	Responsive Maintenance	778.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	ENVIROVENT LTD	8983439	revenue	1KR01	Responsive Maintenance	1045.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	ENVIROVENT LTD	8957135	revenue	1KR01	Responsive Maintenance	1026.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023	ENVIROVENT LTD	8969804	revenue	1KR01	Responsive Maintenance	891.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	ENVIROVENT LTD	8955973	revenue	1KR01	Responsive Maintenance	881.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	ENVIROVENT LTD	8969810	revenue	1KR01	Responsive Maintenance	1093.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2023	ENVIROVENT LTD	8983611	revenue	1KR01	Responsive Maintenance	733.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023	ENVIROVENT LTD	8978342	revenue	1KR01	Responsive Maintenance	636.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	ENVIROVENT LTD	8983612	revenue	1KR01	Responsive Maintenance	999.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	EOTHEN HOMES LTD	8984561	revenue	1MG20	Residential Care OP	13284.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	EOTHEN HOMES LTD	8984616	revenue	1MG20	Residential Care OP	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	EOTHEN HOMES LTD	8984561	revenue	1MG20	Residential Care OP	-2914.04
Children, Education and Skills	Education	Revenue Expenditure	02/10/2023	EPAPLUS	8964857	revenue	1EA15	Newcastle City Learning Main	825.00
Children, Education and Skills	Education	Revenue Expenditure	06/10/2023	EPAPLUS	8970756	revenue	1EA15	Newcastle City Learning Main	730.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023	EPINAY SCHOOL	8982847	revenue	1E211	SB Olea-Extra District Recoup	3887.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	EQUAL PARTNERSHIPS LTD	8989421	revenue	1MK50	Supported Living LD	10626.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	EQUAL PARTNERSHIPS LTD	8967397	revenue	1MK50	Supported Living LD	10626.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2023	EQUANS REGENERATION LIMITED	8948740	Capital	2HE01	Capital Citywide	7962.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2023	EQUANS REGENERATION LIMITED	8948741	Capital	2HE01	Capital Citywide	6095.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2023	EQUANS REGENERATION LIMITED	8948743	Capital	2HE01	Capital Citywide	7076.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2023	EQUANS REGENERATION LIMITED	8948787	Capital	2HE01	Capital Citywide	6455.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2023	EQUANS REGENERATION LIMITED	8973320	Capital	2HE01	Capital Citywide	353576.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2023	EQUANS REGENERATION LIMITED	8952662	Capital	2HE01	Capital Citywide	7630.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2023	EQUANS REGENERATION LIMITED	8952663	Capital	2HE01	Capital Citywide	4421.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2023	EQUANS REGENERATION LIMITED	8948539	Capital	2HE01	Capital Citywide	6154.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2023	EQUANS REGENERATION LIMITED	8948540	Capital	2HE01	Capital Citywide	7812.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2023	EQUANS REGENERATION LIMITED	8949208	Capital	2HE01	Capital Citywide	4640.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2023	EQUANS REGENERATION LIMITED	8949419	Capital	2HE01	Capital Citywide	4417.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2023	EQUANS REGENERATION LIMITED	8949421	Capital	2HE01	Capital Citywide	7597.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2023	EQUANS REGENERATION LIMITED	8949422	Capital	2HE01	Capital Citywide	5944.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2023	EQUANS REGENERATION LIMITED	8949423	Capital	2HE01	Capital Citywide	3974.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2023	EQUANS REGENERATION LIMITED	8987011	Capital	2HE01	Capital Citywide	184867.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2023	EQUANS REGENERATION LIMITED	8973865	Capital	2HE01	Capital Citywide	137843.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2023	EQUANS REGENERATION LIMITED	8973866	Capital	2HE01	Capital Citywide	96004.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	EQUANS REGENERATION LIMITED	8951449	revenue	1KFW7	Wingrove School	386.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	EQUANS REGENERATION LIMITED	8951449	revenue	1KFW2	Gosforth Central Middle	386.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	EQUANS REGENERATION LIMITED	8951449	revenue	1KFW3	Gosforth East Middle	386.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	EQUANS REGENERATION LIMITED	8951449	revenue	1KFW4	Throckley	386.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	EQUANS REGENERATION LIMITED	8951449	revenue	1KFW5	Westerhope	386.79
Place	Fairer Housing Unit	Capital Expenditure	02/10/2023	EQUANS REGENERATION LIMITED	8965735	Capital	2N101	Capital Grants	6003.63
Place	Fairer Housing Unit	Capital Expenditure	02/10/2023	EQUANS REGENERATION LIMITED	8965736	Capital	2N101	Capital Grants	6425.82
Place	Fairer Housing Unit	Capital Expenditure	13/10/2023	EQUANS REGENERATION LIMITED	8967546	Capital	2N101	Capital Grants	36219.72
Place	Fairer Housing Unit	Capital Expenditure	24/10/2023	EQUANS REGENERATION LIMITED	8985167	Capital	2N101	Capital Grants	5836.00
Place	Fairer Housing Unit	Capital Expenditure	24/10/2023	EQUANS REGENERATION LIMITED	8985169	Capital	2N101	Capital Grants	5612.93
Place	Fairer Housing Unit	Capital Expenditure	06/10/2023	EQUANS REGENERATION LIMITED	8964462	Capital	2N101	Capital Grants	6543.68
Place	Fairer Housing Unit	Capital Expenditure	11/10/2023	EQUANS REGENERATION LIMITED	8964460	Capital	2N101	Capital Grants	5935.19
Place	Fairer Housing Unit	Capital Expenditure	11/10/2023	EQUANS REGENERATION LIMITED	8964461	Capital	2N101	Capital Grants	7039.93
Finance	Revenues and Benefits	Revenue Expenditure	12/10/2023	EQUITA	8974799	revenue	1CR01	Revs and Bens Supp&Svs	285.00
Finance	Revenues and Benefits	Revenue Expenditure	12/10/2023	EQUITA	8974801	revenue	1CR01	Revs and Bens Supp&Svs	75.00
Finance	Revenues and Benefits	Revenue Expenditure	12/10/2023	EQUITA	8974815	revenue	1CR01	Revs and Bens Supp&Svs	75.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/10/2023	ESH CONSTRUCTION	8973084	Capital	2FT14	Property Services	9121.94
Place	Transport	Capital Expenditure	13/10/2023	ESH CONSTRUCTION	8975804	Capital	2CAPI	Capital Investment	156104.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	ESPA COLLEGE	8980984	revenue	1E20P	High Needs Post16 Funding	13707.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ESPA LTD - EUROPEAN SERVICES FOR	8984622	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ESPA LTD - EUROPEAN SERVICES FOR	8984620	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ESPA LTD - EUROPEAN SERVICES FOR	8984621	revenue	1MK20	Residential Care LD	9090.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ESPA LTD - EUROPEAN SERVICES FOR	8984623	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ESPA LTD - EUROPEAN SERVICES FOR	8984619	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ESPA LTD - EUROPEAN SERVICES FOR	8989400	revenue	1MK50	Supported Living LD	138978.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	ESPA LTD - EUROPEAN SERVICES FOR	8967378	revenue	1MK50	Supported Living LD	138978.21
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	ESPA LTD - EUROPEAN SERVICES FOR	8984622	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	ESPA LTD - EUROPEAN SERVICES FOR	8984620	revenue	1MK20	Residential Care LD	-731.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	ESPA LTD - EUROPEAN SERVICES FOR	8984621	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	ESSEX CHAMBERS	8982846	revenue	1MM94	Mental Capacity Act	3875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023	ESSEX CHAMBERS	8987029	revenue	1MM94	Mental Capacity Act	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	ESSEX CHAMBERS	8978406	revenue	1MM94	Mental Capacity Act	4000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	ESTIMATE SOFTWARE LIMITED	8964751	revenue	1KVVC	Minor Works Contracts	3083.00
HRA Expenditure	Special Services	Revenue Expenditure	04/10/2023	EUROVENT HYGIENE SERVICES LTD	8966088	revenue	1HP01	Comm. Centres - Citywide	660.00
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023	EUROVENT HYGIENE SERVICES LTD	8965991	revenue	1KE1B	Connie Lewcock House R&M	660.00
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2023	EVENT COVER PRODUCTIONS LTD	8975549	revenue	1DZQ1	Quayside Market	1152.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023	EVENT COVER PRODUCTIONS LTD	8974941	revenue	1DZQ1	Quayside Market	1152.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023	EVERGREEN ENERGY LTD	8989052	revenue	1KVEM	Mechanical Stand Alone Works	595.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	EVERYDAY CARE AND SUPPORT	8988470	revenue	1MG50	Home Care OP	94432.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	EVERYDAY CARE AND SUPPORT	8989439	revenue	1MG50	Home Care OP	1330.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	EVERYDAY CARE AND SUPPORT	8989494	revenue	1MG55	Extra Care Housing	18960.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	EVERYDAY CARE AND SUPPORT	8989494	revenue	1MM50	Home Care MH	7221.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	EVERYDAY CARE AND SUPPORT	8989495	revenue	1MG55	Extra Care Housing	26190.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	EVERYDAY CARE AND SUPPORT	8989495	revenue	1MK50	Supported Living LD	427.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	EVERYDAY CARE AND SUPPORT	8989495	revenue	1MM50	Home Care MH	778.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	EVERYDAY CARE AND SUPPORT	8967412	revenue	1MG50	Home Care OP	933.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	EVERYDAY CARE AND SUPPORT	8967462	revenue	1MG55	Extra Care Housing	21199.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	EVERYDAY CARE AND SUPPORT	8967462	revenue	1MM50	Home Care MH	7294.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	EVERYDAY CARE AND SUPPORT	8967463	revenue	1MG55	Extra Care Housing	25219.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	EVERYDAY CARE AND SUPPORT	8967463	revenue	1MK50	Supported Living LD	1509.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	EVERYDAY CARE AND SUPPORT	8967463	revenue	1MM50	Home Care MH	778.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	EVOLVE SPORTS ACADEMY	8969325	revenue	1E25R	AP Inclusion Panel	7614.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	EVOLVE SPORTS ACADEMY	8976668	revenue	1E25R	AP Inclusion Panel	1645.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8983238	revenue	1KFH1	St Marks RC Primary	488.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8981941	revenue	1KFC6	Archibald First School	586.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8981942	revenue	1KFC6	Archibald First School	296.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8979771	revenue	1KFJ3	West Denton Primary	282.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8979800	revenue	1KFK5	St Teresas RC Prim	488.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8986716	revenue	1KFW1	Mary Astell Academy	880.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8979774	revenue	1KFF4	Sacred Heart Primary	488.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8987494	revenue	1KFJ6	Cragside Primary School	880.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	EXCELSIOR ACADEMY	8969788	revenue	1E20V	Mainstream Schools Top Ups	60384.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	EXCELSIOR ACADEMY	8969789	revenue	1E20V	Mainstream Schools Top Ups	1015.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	EXECUTIVE CARE GROUP	8984524	revenue	1MM20	Residential Care MH	3571.04
Place	Transport	Revenue Expenditure	23/10/2023	EXPEDIENT TRAINING SERVICES LTD	8983177	revenue	1KEMC	Highways	902.00
Place	Transport	Revenue Expenditure	23/10/2023	EXPEDIENT TRAINING SERVICES LTD	8983229	revenue	1KEMC	Highways	740.00
Place	Transport	Revenue Expenditure	06/10/2023	EXPEDIENT TRAINING SERVICES LTD	8970406	revenue	1KEMC	Highways	902.00
Place	Transport	Revenue Expenditure	26/10/2023	EXPEDIENT TRAINING SERVICES LTD	8987041	revenue	1KEMC	Highways	1608.00
Place	Transport	Revenue Expenditure	27/10/2023	EXPEDIENT TRAINING SERVICES LTD	8987042	revenue	1KEMC	Highways	378.00
Operations & Reg Services	Parking	Revenue Expenditure	30/10/2023	EXPERIAN LTD	8988093	revenue	1V205	Car Parking Management	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	EYRE & ELLISTON LTD T/A EGS	8949448	revenue	1KR20	M&E Electrical	1678.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	EYRE & ELLISTON LTD T/A EGS	8949441	revenue	1KVEE	Electrical Stand Alone Works	402.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	EYRE & ELLISTON LTD T/A EGS	8949445	revenue	1KVEE	Electrical Stand Alone Works	277.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	EYRE & ELLISTON LTD T/A EGS	8949446	revenue	1KVEE	Electrical Stand Alone Works	1528.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	EYRE & ELLISTON LTD T/A EGS	8949449	revenue	1KVEE	Electrical Stand Alone Works	722.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	EYRE & ELLISTON LTD T/A EGS	8949450	revenue	1KVEE	Electrical Stand Alone Works	335.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	EYRE & ELLISTON LTD T/A EGS	8961079	revenue	1KR01	Responsive Maintenance	628.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	EYRE & ELLISTON LTD T/A EGS	8961080	revenue	1KR01	Responsive Maintenance	628.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	EYRE & ELLISTON LTD T/A EGS	8961219	revenue	1KR01	Responsive Maintenance	443.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	EYRE & ELLISTON LTD T/A EGS	8961220	revenue	1KR01	Responsive Maintenance	559.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	EYRE & ELLISTON LTD T/A EGS	8961221	revenue	1KR01	Responsive Maintenance	559.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	EYRE & ELLISTON LTD T/A EGS	8961222	revenue	1KR01	Responsive Maintenance	860.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	EYRE & ELLISTON LTD T/A EGS	8961223	revenue	1KR01	Responsive Maintenance	675.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	EYRE & ELLISTON LTD T/A EGS	8961224	revenue	1KR01	Responsive Maintenance	790.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	EYRE & ELLISTON LTD T/A EGS	8961234	revenue	1KR01	Responsive Maintenance	322.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	EYRE & ELLISTON LTD T/A EGS	8961396	revenue	1KR01	Responsive Maintenance	559.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	EYRE & ELLISTON LTD T/A EGS	8961225	revenue	1KVEE	Electrical Stand Alone Works	430.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	EYRE & ELLISTON LTD T/A EGS	8961594	revenue	1KVEE	Electrical Stand Alone Works	369.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	EYRE & ELLISTON LTD T/A EGS	8961647	revenue	1KVEE	Electrical Stand Alone Works	533.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	EYRE & ELLISTON LTD T/A EGS	8968726	revenue	1KR01	Responsive Maintenance	304.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	EYRE & ELLISTON LTD T/A EGS	8949440	revenue	1KVEE	Electrical Stand Alone Works	285.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	EYRE & ELLISTON LTD T/A EGS	8949442	revenue	1KVEE	Electrical Stand Alone Works	3961.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	EYRE & ELLISTON LTD T/A EGS	8949443	revenue	1KVEE	Electrical Stand Alone Works	301.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	EYRE & ELLISTON LTD T/A EGS	8949823	revenue	1KVEE	Electrical Stand Alone Works	560.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	EYRE & ELLISTON LTD T/A EGS	8966105	revenue	1KVEE	Electrical Stand Alone Works	1074.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	EYRE & ELLISTON LTD T/A EGS	8966106	revenue	1KVEE	Electrical Stand Alone Works	635.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	EYRE & ELLISTON LTD T/A EGS	8966109	revenue	1KVEE	Electrical Stand Alone Works	1310.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	EYRE & ELLISTON LTD T/A EGS	8966112	revenue	1KVEE	Electrical Stand Alone Works	1566.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	EYRE & ELLISTON LTD T/A EGS	8960289	revenue	1KR01	Responsive Maintenance	2473.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	EYRE & ELLISTON LTD T/A EGS	8960291	revenue	1KR01	Responsive Maintenance	720.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	EYRE & ELLISTON LTD T/A EGS	8960293	revenue	1KR01	Responsive Maintenance	578.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	EYRE & ELLISTON LTD T/A EGS	8960296	revenue	1KR01	Responsive Maintenance	456.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	EYRE & ELLISTON LTD T/A EGS	8960297	revenue	1KR01	Responsive Maintenance	446.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	EYRE & ELLISTON LTD T/A EGS	8960298	revenue	1KR01	Responsive Maintenance	1999.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	EYRE & ELLISTON LTD T/A EGS	8960300	revenue	1KR01	Responsive Maintenance	2243.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	EYRE & ELLISTON LTD T/A EGS	8960301	revenue	1KR01	Responsive Maintenance	2750.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	EYRE & ELLISTON LTD T/A EGS	8960730	revenue	1KR01	Responsive Maintenance	263.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	EYRE & ELLISTON LTD T/A EGS	8960731	revenue	1KR01	Responsive Maintenance	394.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	EYRE & ELLISTON LTD T/A EGS	8960280	revenue	1KVEE	Electrical Stand Alone Works	876.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	EYRE & ELLISTON LTD T/A EGS	8960288	revenue	1KVEE	Electrical Stand Alone Works	2163.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	EYRE & ELLISTON LTD T/A EGS	8966117	revenue	1KVEE	Electrical Stand Alone Works	419.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	EYRE & ELLISTON LTD T/A EGS	8966119	revenue	1KVEE	Electrical Stand Alone Works	304.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	EYRE & ELLISTON LTD T/A EGS	8966120	revenue	1KVEE	Electrical Stand Alone Works	398.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	EYRE & ELLISTON LTD T/A EGS	8961692	revenue	1KR20	M&E Electrical	283.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	EYRE & ELLISTON LTD T/A EGS	8961653	revenue	1KVEE	Electrical Stand Alone Works	1767.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	EYRE & ELLISTON LTD T/A EGS	8961679	revenue	1KVEE	Electrical Stand Alone Works	254.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023	EYRE & ELLISTON LTD T/A EGS	8966654	revenue	1KVEE	Electrical Stand Alone Works	22891.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	EYRE & ELLISTON LTD T/A EGS	8960735	revenue	1KR01	Responsive Maintenance	478.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	EYRE & ELLISTON LTD T/A EGS	8960739	revenue	1KR01	Responsive Maintenance	287.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	EYRE & ELLISTON LTD T/A EGS	8960742	revenue	1KVEE	Electrical Stand Alone Works	5249.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023	EYRE & ELLISTON LTD T/A EGS	8961066	revenue	1KR01	Responsive Maintenance	290.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023	EYRE & ELLISTON LTD T/A EGS	8961394	revenue	1KR01	Responsive Maintenance	860.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	EYRE & ELLISTON LTD T/A EGS	8949904	revenue	1KR01	Responsive Maintenance	606.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	EYRE & ELLISTON LTD T/A EGS	8949906	revenue	1KVEE	Electrical Stand Alone Works	670.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	EYRE & ELLISTON LTD T/A EGS	8949960	revenue	1KVEE	Electrical Stand Alone Works	759.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023	EYRE & ELLISTON LTD T/A EGS	8961071	revenue	1KVEE	Electrical Stand Alone Works	3051.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023	EYRE & ELLISTON LTD T/A EGS	8961072	revenue	1KVEE	Electrical Stand Alone Works	6761.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023	EYRE & ELLISTON LTD T/A EGS	8961077	revenue	1KVEE	Electrical Stand Alone Works	791.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	EYRE & ELLISTON LTD T/A EGS	8966103	revenue	1KVEE	Electrical Stand Alone Works	926.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	EYRE & ELLISTON LTD T/A EGS	8966656	revenue	1KVEE	Electrical Stand Alone Works	498.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	EYRE & ELLISTON LTD T/A EGS	8949931	revenue	1KR01	Responsive Maintenance	334.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	EYRE & ELLISTON LTD T/A EGS	8949936	revenue	1KR01	Responsive Maintenance	315.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	EYRE & ELLISTON LTD T/A EGS	8949963	revenue	1KR01	Responsive Maintenance	410.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	EYRE & ELLISTON LTD T/A EGS	8961073	revenue	1KR01	Responsive Maintenance	1974.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	EYRE & ELLISTON LTD T/A EGS	8949834	revenue	1KVEE	Electrical Stand Alone Works	329.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	EYRE & ELLISTON LTD T/A EGS	8961068	revenue	1KVEE	Electrical Stand Alone Works	382.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	EYRE & ELLISTON LTD T/A EGS	8961069	revenue	1KVEE	Electrical Stand Alone Works	332.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	F BAMFORD (ENGINEERING) LTD	8912294	revenue	1KWVC	Minor Works Contracts	9255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	F BAMFORD (ENGINEERING) LTD	8912295	revenue	1KWVC	Minor Works Contracts	9255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	F BAMFORD (ENGINEERING) LTD	8902336	revenue	1KWVC	Minor Works Contracts	13210.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	F BAMFORD (ENGINEERING) LTD	8905190	revenue	1KWVC	Minor Works Contracts	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	FAIRBURN MEWS HELATH CARE	8972912	revenue	1MM10	Nursing Care MH	22497.90
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023	FAIRHURST LLP	8977982	revenue	1E323	School Organisation	2625.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2023	FAIRHURST LLP	8969285	Capital	2HE01	Capital Citywide	5150.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/10/2023	FAIRHURST LLP	8958611	Capital	2HE01	Capital Citywide	5000.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	05/10/2023	FAIRHURST LLP	8969679	Capital	2CAPI	Capital Investment	1859.00
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	FAIRMAN CHEMISTS	8980096	revenue	1ML11	PH - Smoking & Tobacco	259.26
Public Health Service	Public Health	Revenue Expenditure	18/10/2023	FAIRMAN CHEMISTS LTD	8980097	revenue	1ML11	PH - Smoking & Tobacco	640.32
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	FAIRMAN CHEMISTS LTD	8971955	revenue	1ML11	PH - Smoking & Tobacco	527.77
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	FAIRMAN CHEMISTS LTD	8976377	revenue	1ML11	PH - Smoking & Tobacco	282.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	FALMOUTH HOUSE	8984509	revenue	1MG20	Residential Care OP	5084.16
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	FAMILIES 1ST 4 ADDITIONAL NEEDS 1181255	8981473	revenue	1MP37	Winter Wellbeing Support	608.25

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023	FAMILY PSYCHOLOGY UK LTD	8976612	revenue	1MD68	Legal Fees Care	446.28
Public Health Service	Public Health	Revenue Expenditure	18/10/2023	FARAH CHEMISTS LTD	8980098	revenue	1ML11	PH - Smoking & Tobacco	1144.41
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	FARAH CHEMISTS LTD	8971956	revenue	1ML11	PH - Smoking & Tobacco	1022.00
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	FARAH CHEMISTS LTD	8971952	revenue	1ML11	PH - Smoking & Tobacco	358.14
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	FARAH CHEMISTS LTD	8976378	revenue	1ML11	PH - Smoking & Tobacco	949.68
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	FARAH CHEMISTS LTD	8976379	revenue	1ML11	PH - Smoking & Tobacco	377.86
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	FAWDON PARK PHARMACY	8980078	revenue	1ML11	PH - Smoking & Tobacco	613.04
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	FAWDON PARK PHARMACY	8971951	revenue	1ML11	PH - Smoking & Tobacco	1444.07
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	FAWDON PARK PHARMACY	8976381	revenue	1ML11	PH - Smoking & Tobacco	515.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	FERGUSON LODGE	8972861	revenue	1MG20	Residential Care OP	77719.28
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/10/2023	FHS FOOD SAFETY LTD	8968682	revenue	1D500	Food Safety & Training	775.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/10/2023	FHS FOOD SAFETY LTD	8968680	revenue	1D500	Food Safety & Training	748.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/10/2023	FHS FOOD SAFETY LTD	8968681	revenue	1D500	Food Safety & Training	422.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/10/2023	FHS FOOD SAFETY LTD	8987143	revenue	1D500	Food Safety & Training	903.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	FIFE COUNCIL	8986197	revenue	1MF10	Adoption Payments	450.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	FINNING UK LTD	8954201	revenue	1KR05	District Heating	7862.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	FIONA BROWN	8981014	revenue	1MR08	Directorate Leadership Team	6000.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	26/10/2023	FIRE PROTECTION ASSOCIATION	8974760	revenue	1FP40	Health & Safety Team	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	FIRE TECHNICAL SERVICES LTD	8963737	revenue	1KVEE	Electrical Stand Alone Works	530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	FIRST CALL HEALTHCARE	8989470	revenue	1MG50	Home Care OP	4277.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	FIRST CALL HEALTHCARE	8989470	revenue	1MH50	Home Care PD	1373.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	FIRST CALL HEALTHCARE	8910580	revenue	1MG50	Home Care OP	17367.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	FIRST CALL HEALTHCARE	8910580	revenue	1MH50	Home Care PD	1373.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	FIRST CALL HEALTHCARE	8928071	revenue	1MG50	Home Care OP	2168.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	FIRST CALL HEALTHCARE	8928071	revenue	1MH50	Home Care PD	1373.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	FIRST CALL HEALTHCARE	8946277	revenue	1MG50	Home Care OP	-421.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	FIRST CALL HEALTHCARE	8946277	revenue	1MH50	Home Care PD	1373.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	FIRST CALL HEALTHCARE	8967437	revenue	1MG50	Home Care OP	4345.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	FIRST CALL HEALTHCARE	8967437	revenue	1MH50	Home Care PD	1373.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	FITZROY SUPPORT	8989407	revenue	1MK50	Supported Living LD	5735.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	FITZROY SUPPORT	8967386	revenue	1MK50	Supported Living LD	5735.40
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	FITZROY SUPPORT	8989407	revenue	1MK50	Supported Living LD	-2800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	FIVE RIVERS CHILD CARE LTD	8971845	revenue	1MC02	Ind Sector Placements	260400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	FIVE RIVERS CHILD CARE LTD	8971817	revenue	1MC13	Post 18 Staying Put	1768.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/10/2023	FLEET (LINE MARKERS) LTD	8954372	revenue	1KEFA	Grounds Maintenance	1231.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	FLEET FACTORS LTD	8956984	revenue	3KE51	City Transport Stock	250.35
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2023	FLEET FACTORS LTD	8964589	revenue	3KE51	City Transport Stock	262.30
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	FLEET FACTORS LTD	8960691	revenue	3KE51	City Transport Stock	491.32
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	FLEET FACTORS LTD	8963840	revenue	3KE51	City Transport Stock	388.09
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	FLEET FACTORS LTD	8964578	revenue	3KE51	City Transport Stock	263.40
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2023	FLEET FACTORS LTD	8962686	revenue	3KE51	City Transport Stock	324.91
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023	FLEET FACTORS LTD	8951380	revenue	3KE51	City Transport Stock	279.98
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023	FLEET FACTORS LTD	8951381	revenue	3KE51	City Transport Stock	956.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	FLEMING COURT	8972904	revenue	1MG20	Residential Care OP	7348.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8978152	revenue	1MH50	Home Care PD	12301.12
ASC & Integrated Services	Adult Social Care	Revenue Income	17/10/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8978152	revenue	1MH50	Home Care PD	-273.40
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2023	FLOWBIRD SMART CITY UK LTD	8980024	revenue	1V204	Car Parking Infrastructure	5400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023	FLUID AUTOMATION LIMITED	8992024	revenue	1KR05	District Heating	485.00
Children, Education and Skills	Education	Revenue Expenditure	13/10/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8960973	revenue	1E31B	PFI Full Services	5898.49
Children, Education and Skills	Education	Revenue Expenditure	13/10/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8960974	revenue	1E31B	PFI Full Services	2070.00
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8973350	revenue	1E31B	PFI Full Services	553206.41
Children, Education and Skills	Education	Revenue Expenditure	12/10/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8960959	revenue	1E31B	PFI Full Services	15100.69
Children, Education and Skills	Education	Revenue Expenditure	12/10/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8960960	revenue	1E31B	PFI Full Services	1055.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8986814	revenue	1E20C	SEN EY Panel Inclusion Fund	1800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8986815	revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	FORD AND SLATER BIRTLEY	8955127	revenue	3KE51	City Transport Stock	1095.71
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	FORD AND SLATER BIRTLEY	8957959	revenue	3KE51	City Transport Stock	346.50
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2023	FORD AND SLATER BIRTLEY	8951373	revenue	3KE51	City Transport Stock	762.79
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2023	FORD AND SLATER BIRTLEY	8957957	revenue	3KE51	City Transport Stock	552.69
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023	FORD AND SLATER BIRTLEY	8951376	revenue	3KE51	City Transport Stock	272.85
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2023	FORD AND SLATER BIRTLEY	8952186	revenue	3KE51	City Transport Stock	687.77
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	FORD AND SLATER BIRTLEY	8965748	revenue	3KE51	City Transport Stock	339.15
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	FORD AND SLATER BIRTLEY	8969413	revenue	3KE51	City Transport Stock	276.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	FORD AND SLATER BIRTLEY	8974671	revenue	3KE51	City Transport Stock	291.85
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2023	FORD AND SLATER BIRTLEY	8952185	revenue	3KE51	City Transport Stock	554.54

Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	FORD MOTOR COMPANY	8957954	revenue	3KES1	City Transport Stock	259.68
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2023	FORD MOTOR COMPANY	8963834	revenue	3KES1	City Transport Stock	395.56
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	FORD MOTOR COMPANY	8960683	revenue	3KES1	City Transport Stock	282.97
Operations & Regulatory Services	Operations	Revenue Expenditure	19/10/2023	FORD MOTOR COMPANY	8960678	revenue	3KES1	City Transport Stock	582.51
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2023	FORD MOTOR COMPANY	8960676	revenue	3KES1	City Transport Stock	265.10
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2023	FORD MOTOR COMPANY	8953723	revenue	3KES1	City Transport Stock	455.29
Operations & Regulatory Services	Operations	Revenue Expenditure	26/10/2023	FORD MOTOR COMPANY	8964585	revenue	3KES1	City Transport Stock	512.49
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	FORD MOTOR COMPANY	8965745	revenue	3KES1	City Transport Stock	253.32
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	FORD MOTOR COMPANY	8969404	revenue	3KES1	City Transport Stock	273.46
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	FORD MOTOR COMPANY	8969405	revenue	3KES1	City Transport Stock	280.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023	FORENSIC HEALTHCARE SERVICES LIMITED	8980202	revenue	1MD68	Legal Fees Care	2733.75
Operations & Reg Services	Legal Services	Revenue Expenditure	31/10/2023	FORENSIC PATHOLOGY LTD	8989057	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	31/10/2023	FORENSIC PATHOLOGY LTD	8989059	revenue	1FA51	Coroner	1210.00
Operations & Reg Services	Legal Services	Revenue Expenditure	31/10/2023	FORENSIC PATHOLOGY LTD	8989060	revenue	1FA51	Coroner	526.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023	FORENSIC TESTING SERVICE LTD	8979957	revenue	1MD68	Legal Fees Care	571.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023	FORENSIC TESTING SERVICE LTD	8976470	revenue	1MD68	Legal Fees Care	266.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023	FORENSIC TESTING SERVICE LTD	8967487	revenue	1MD68	Legal Fees Care	537.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023	FORENSIC TESTING SERVICE LTD	8967488	revenue	1MD68	Legal Fees Care	523.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023	FORENSIC TESTING SERVICE LTD	8967489	revenue	1MD68	Legal Fees Care	649.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023	FORENSIC TESTING SERVICE LTD	8967490	revenue	1MD68	Legal Fees Care	426.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023	FORENSIC TESTING SERVICE LTD	8967491	revenue	1MD68	Legal Fees Care	559.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023	FORENSIC TESTING SERVICE LTD	8967492	revenue	1MD68	Legal Fees Care	583.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023	FORENSIC TESTING SERVICE LTD	8967493	revenue	1MD68	Legal Fees Care	807.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023	FORENSIC TESTING SERVICE LTD	8967496	revenue	1MD68	Legal Fees Care	334.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023	FORENSIC TESTING SERVICE LTD	8967531	revenue	1MD68	Legal Fees Care	380.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	FORENSIC TESTING SERVICE LTD	8967407	revenue	1MD68	Legal Fees Care	659.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	FORENSIC TESTING SERVICE LTD	8987615	revenue	1MD68	Legal Fees Care	1052.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	FORESIGHT RESIDENTIAL LTD	8984507	revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	FORESIGHT RESIDENTIAL LTD	8984507	revenue	1MH20	Residential Care PD	-495.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023	FOREST RESIDENTIAL CARE LIMITED	8973862	revenue	1MC02	Ind Sector Placements	7050.00
Public Health Service	Public Health	Revenue Expenditure	17/10/2023	FORWARD TRUST	8978275	revenue	1ML09	PH - Drugs and alcohol	3985.71
Public Health Service	Public Health	Revenue Expenditure	17/10/2023	FORWARD TRUST	8978276	revenue	1ML09	PH - Drugs and alcohol	3085.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	FOSTER CARE SOLUTIONS	8971816	revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	FOSTER CARES LTD	8971818	revenue	1MC22	IND Sector Foster Carer Costs	10277.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	FOSTERING PEOPLE LTD	8971820	revenue	1MC22	IND Sector Foster Carer Costs	10225.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	FRANKS THE FLOORING STORE	8986111	revenue	1MF01	CIC & Care Leaver Team	745.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/10/2023	FREEMAN CATERING BUTCHERS	8988074	revenue	1E46H	Castle Nursery Montagu	320.36
Place	Transport	Capital Expenditure	13/10/2023	FREETHS LLP	8975619	Capital	2CAPI	Capital Investment	509.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/10/2023	FTC PROJECTS LTD	8969302	revenue	1E236	Early Years SEND	333.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2023	FUSION PR CREATIVE	8982480	revenue	1FHSL	Family Hubs and Start for Life	2285.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	G & B CIVIL ENGINEERING LTD	8961689	revenue	1KVEM	Mechanical Stand Alone Works	17283.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	G & B CIVIL ENGINEERING LTD	8960832	revenue	1KVWC	Minor Works Contracts	2420.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2023	G.M.S.	8959249	revenue	1EEG4	C&FN Inner West	590.00
Children, Education and Skills	Education	Revenue Expenditure	19/10/2023	G.M.S.	8963881	revenue	1EA04	Heaton ASB	950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	G.M.S.	8963882	revenue	1KVWC	Minor Works Contracts	4180.00
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2023	G.M.S.	8959250	revenue	1DR53	Percy Street Temp Shops	850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	GAP	8954348	revenue	1KVWC	Minor Works Contracts	607.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	GARDEN LODGE	8972867	revenue	1MG20	Residential Care OP	115503.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	GARDEN LODGE	8972867	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	GARDEN LODGE	8972868	revenue	1MG20	Residential Care OP	3124.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	GARDEN LODGE	8978136	revenue	1MM20	Residential Care MH	931.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	GARDINER SECURITY LTD	8974658	revenue	1KVEE	Electrical Stand Alone Works	320.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	GARDINER SECURITY LTD	8954200	revenue	1KVEE	Electrical Stand Alone Works	276.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	GARVALD HOME FARM	8984578	revenue	1MK20	Residential Care LD	3282.20
Operations & Reg Services	Operations	Revenue Expenditure	16/10/2023	GAS DIRECT LIMITED	8976623	revenue	1KENB	Fleet Workshops OH	314.20
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023	GATESHEAD CENTRAL TAXIS	8969451	revenue	1E212	Transport Special	40999.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	GATESHEAD COLLEGE	8970771	revenue	1KB06	Citybuild Training	4500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	GATESHEAD COUNCIL TAX	8981558	revenue	1MF01	CIC & Care Leaver Team	1381.14
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	GB LUBRICANTS	8964594	revenue	3KES1	City Transport Stock	2124.24
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	GB LUBRICANTS	8969425	revenue	3KES1	City Transport Stock	1166.45
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2023	GB LUBRICANTS	8977760	revenue	3KES1	City Transport Stock	252.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	GEO INVESTIGATE LTD	8968648	revenue	1KVWC	Minor Works Contracts	525.00
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023	GEORGE F WHITE LLP	8975805	revenue	1V204	Car Parking Infrastructure	15000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	GET CARTER TAXIS	8969436	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	GET CARTER TAXIS	8969437	revenue	1MC20	In-House Foster Carer Costs	278.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	GET CARTER TAXIS	8969467	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	GET CARTER TAXIS	8969469	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	GET CARTER TAXIS	8982967	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	GET CARTER TAXIS	8982968	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	GET CARTER TAXIS	8982969	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	GET CARTER TAXIS	8982970	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023	GET CARTER TAXIS	8968366	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023	GET CARTER TAXIS	8968473	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023	GET CARTER TAXIS	8983020	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023	GET CARTER TAXIS	8973082	revenue	1E212	Transport Special	11682.24
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	GET CARTER TAXIS	8968656	revenue	1E212	Transport Special	10803.80
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	GET CARTER TAXIS	8985176	revenue	1E212	Transport Special	12424.80
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023	GET CARTER TAXIS	8980853	revenue	1E212	Transport Special	12967.80
Place	Transport	Capital Expenditure	02/10/2023	GGAS-GRAEME GIBB	8965627	Capital	2CAPI	Capital Investment	2583.33
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2023	GILLS OF BYKER	8955878	revenue	1KL84	Out of Scope Open Space	748.50
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2023	GILLS OF BYKER	8952018	revenue	1KE1M	Byker Lodge Centre	598.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	GILLS OF BYKER	8968777	revenue	1KR12	DDA	702.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	GILLS OF BYKER	8970838	revenue	1KBM0	Public & Educ O/H	280.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023	GILLS OF BYKER	8978345	revenue	1KBM0	Public & Educ O/H	252.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	GILLS OF BYKER	8950813	revenue	1KR01	Responsive Maintenance	6749.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	GILLS OF BYKER	8973891	revenue	1KR01	Responsive Maintenance	6414.49
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2023	GILLS OF BYKER	8954132	revenue	1DR03	Grainger Market	990.00
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2023	GILLS OF BYKER	8954133	revenue	1DR03	Grainger Market	1175.57
Children, Education and Skills	Education	Revenue Expenditure	23/10/2023	GLAZING FILMS & BLINDS LTD	8983366	revenue	1EA06	Westgate ASB	1216.11
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	GLAZING FILMS & BLINDS LTD	8974932	revenue	1FRAA	Westgate	1264.08
Place	Comm Dev & Property Portfolio	Capital Expenditure	30/10/2023	GLEEDS MANAGEMENT SERVICES LIMITED	8969869	Capital	2FT14	Property Services	615.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	GLYNN LIVING	8984595	revenue	1MM20	Residential Care MH	7960.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/10/2023	GO FAR PLAYGROUP	8973766	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2023	GO NORTH EAST	8960958	revenue	1V301	Travel office Travel Passes	765.00
Operations & Reg Services	Parking	Revenue Expenditure	30/10/2023	GO NORTH EAST	8970821	revenue	1V301	Travel office Travel Passes	900.00
Place	Transport	Revenue Expenditure	30/10/2023	GO NORTH EAST	8975516	revenue	1V006	Bus Service Provision	4204.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	GOLDIELEA CARE HOME	8972924	revenue	1MG20	Residential Care OP	3328.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/10/2023	GOMPELS HEALTHCARE LTD	8983434	revenue	1MG25	Connie Lewcock House OP	432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	GORSEWAY MANOR CARE HOME LIMITED	8984605	revenue	1MG20	Residential Care OP	8225.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	GOSFORTH ACADEMY	8969776	revenue	1E20V	Mainstream Schools Top Ups	2366.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	GOSFORTH ACADEMY	8969777	revenue	1E20V	Mainstream Schools Top Ups	51937.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	GOSFORTH ACADEMY	8969778	revenue	1E20V	Mainstream Schools Top Ups	5998.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	GOSFORTH ACADEMY	8969785	revenue	1E20V	Mainstream Schools Top Ups	16165.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	GOSFORTH JUNIOR HIGH ACADEMY	8969786	revenue	1E20V	Mainstream Schools Top Ups	36999.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	GOSFORTH JUNIOR HIGH ACADEMY	8969787	revenue	1E20V	Mainstream Schools Top Ups	2731.50
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2023	GOTT TECHNICAL SERVICES LTD	8964584	revenue	3KE51	City Transport Stock	2502.56
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023	GOTT TECHNICAL SERVICES LTD	8951368	revenue	3KE51	City Transport Stock	835.50
Children, Education and Skills	Education	Revenue Expenditure	09/10/2023	GPS INSTALLATIONS LTD	8958774	revenue	1EA04	Heaton ASB	864.00
Operations&Regulatory Services	ICT	Capital Expenditure	23/10/2023	GPS INSTALLATIONS LTD	8983189	Capital	2CITC	IT Services	9775.00
Operations&Regulatory Services	ICT	Capital Expenditure	17/10/2023	GPS INSTALLATIONS LTD	8968736	Capital	2CITC	IT Services	843.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	GRAFTON MERCHANTING GB LTD	8957129	revenue	1KR10	Voids	114.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	GRAFTON MERCHANTING GB LTD	8957129	revenue	1KR20	M&E Electrical	70.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	GRAFTON MERCHANTING GB LTD	8957129	revenue	1KVWC	Minor Works Contracts	122.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	GRAFTON MERCHANTING GB LTD	8957129	revenue	1KR12	DDA	38.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	GRAFTON MERCHANTING GB LTD	8957129	revenue	1KR1E	Response East	40.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	GRAFTON MERCHANTING GB LTD	8957129	revenue	1KM1E	Voids 2.5 East	221.80
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023	GRAND HOTEL GOSFORTH PARK	8990225	revenue	1E220	School Effectiveness	828.33
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023	GRAND HOTEL GOSFORTH PARK	8990224	revenue	1E31W	Education Improvement Team	3059.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	GRANGE DAY CENTRE	8953596	revenue	1MHDF	ASC Discharge Fund	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	GRANGE DAY CENTRE	8981030	revenue	1MG60	Day Care OP	3754.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	GRANGE DAY CENTRE	8976436	revenue	1MG60	Day Care OP	22785.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	GRASMERE REST HOME	8972922	revenue	1MG20	Residential Care OP	9468.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	GRASMERE REST HOME	8972922	revenue	1MG20	Residential Care OP	-3680.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	GREAT NORTH CARE HOME	8989474	revenue	1MG50	Home Care OP	7528.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	GREAT NORTH CARE HOME	8989474	revenue	1MH50	Home Care PD	-3178.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	GREAT NORTH CARE HOME	8989474	revenue	1MK50	Supported Living LD	13734.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	GREAT NORTH CARE HOME	8989396	revenue	1MK50	Supported Living LD	23350.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	GREAT NORTH CARE HOME	8967441	revenue	1MG50	Home Care OP	3261.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	GREAT NORTH CARE HOME	8967441	revenue	1MH50	Home Care PD	3178.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	GREAT NORTH CARE HOME	8967441	revenue	1MK50	Supported Living LD	13734.00

Place	Economic Development	Revenue Expenditure	20/10/2023	GREEN STREET PIONEERS LTD	8960956	revenue	1FN33	Place Innovation Programme	6807.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	GREEN TEAM PARTNERSHIP	8975734	revenue	1KVWC	Minor Works Contracts	12286.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	GREEN TREE NURSERY	8973118	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	GREENS SCAFFOLDING SERVICES LTD	8983223	revenue	1KVEM	Mechanical Stand Alone Works	452.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023	GREEN-TECH	8974538	revenue	1KE27	Bereavement Services Overhead	820.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023	GROUNDWORK SERVICES (DURHAM) LTD	8988113	revenue	1KVWC	Minor Works Contracts	50456.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	GROUNDWORK SERVICES (DURHAM) LTD	8969818	revenue	1KVWC	Minor Works Contracts	46065.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2023	GS TRANSPORT	8960750	revenue	1MG01	Care Management OP	828.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2023	GS TRANSPORT	8987410	revenue	1MG01	Care Management OP	300.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023	GUSTHARTS	8971763	revenue	1KEHA	Arbor Team	638.55
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023	GUSTHARTS	8972820	revenue	1KEHA	Arbor Team	638.55
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2023	GUSTHARTS	8980257	revenue	1KEHA	Arbor Team	638.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/10/2023	H D PLATER	8984634	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2023	H M REVENUE & CUSTOMS	8963652	revenue	1RB16	Corporate Transformation	51523.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2023	H MALONE & SONS LTD	8967536	Capital	2HE01	Capital Citywide	39123.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023	HADAWAY&HADAWAY SOLICITORS LLP	8981123	revenue	1MD68	Legal Fees Care	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	HADRIAN HEALTHCARE GROUP	8984515	revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	HADRIAN HEALTHCARE GROUP	8984515	revenue	1MG20	Residential Care OP	6766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	HADRIAN HEALTHCARE GROUP	8984515	revenue	1MG10	Nursing Care OP	-788.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	HADRIAN HEALTHCARE GROUP	8984515	revenue	1MG20	Residential Care OP	-1411.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	HADRIAN HOUSE WALLSEND	8972896	revenue	1MG10	Nursing Care OP	9346.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	HADRIAN HOUSE WALLSEND	8972896	revenue	1MG20	Residential Care OP	12221.12
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	HADRIAN HOUSE WALLSEND	8972896	revenue	1MG10	Nursing Care OP	-2374.92
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	HADRIAN HOUSE WALLSEND	8972896	revenue	1MG20	Residential Care OP	-2508.24
Place	Transport	Revenue Expenditure	16/10/2023	HAGS - SMP LTD	8968738	revenue	1KEMC	Highways	1745.52
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	HAKO MACHINES LTD	8957015	revenue	3KE51	City Transport Stock	710.28
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	HAKO MACHINES LTD	8964590	revenue	3KE51	City Transport Stock	998.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	HALES GROUP	8990201	revenue	1MG50	Home Care OP	116441.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2023	HANDICARE	8981532	Capital	2HE01	Capital Citywide	2245.00
Place	Fairer Housing Unit	Capital Expenditure	13/10/2023	HANDICARE	8975009	Capital	2N101	Capital Grants	5460.00
Place	Fairer Housing Unit	Capital Expenditure	31/10/2023	HANDICARE	8989046	Capital	2N101	Capital Grants	4945.00
Place	Fairer Housing Unit	Capital Expenditure	31/10/2023	HANDICARE	8989047	Capital	2N101	Capital Grants	4085.00
Place	Fairer Housing Unit	Capital Expenditure	09/10/2023	HANDICARE	8971993	Capital	2N101	Capital Grants	3880.00
Place	Fairer Housing Unit	Capital Expenditure	26/10/2023	HANDICARE	8974277	Capital	2N101	Capital Grants	2801.90
Place	Fairer Housing Unit	Capital Expenditure	11/10/2023	HANDICARE	8974058	Capital	2N101	Capital Grants	2216.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8953879	revenue	1KFP6	Walbottle Campus	541.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8953882	revenue	1KFR1	Kenton School Academy	1131.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8953880	revenue	1KFW2	Gosforth Central Middle	498.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8983092	revenue	1KFR1	Kenton School Academy	1131.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8984975	revenue	1KFP4	St Cuthberts Academy	642.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8984974	revenue	1KFW6	Jesmond Park School	323.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8968509	revenue	1KFP6	Walbottle Campus	686.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8968510	revenue	1KFP6	Walbottle Campus	388.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8968515	revenue	1KFR5	St Marys RC School	362.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8968543	revenue	1KFW3	Gosforth East Middle	269.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8968518	revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8981481	revenue	1KFN7	Gosforth Junior High Academy	808.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8970594	revenue	1KFN7	Gosforth Junior High Academy	323.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8980953	revenue	1KFP4	St Cuthberts Academy	642.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8980938	revenue	1KFW3	Gosforth East Middle	336.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8968514	revenue	1KFW2	Gosforth Central Middle	295.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8968519	revenue	1KFS1	Walker Technology College	762.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	HANDMADE SPECIALITY PRODUCTS LTD	8983100	revenue	1KR01	Responsive Maintenance	970.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	HARPER SIGNS LTD	8901509	revenue	1KVWC	Minor Works Contracts	2545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	HARPER SIGNS LTD	8901510	revenue	1KVWC	Minor Works Contracts	455.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	HASKEL SCHOOL	8980986	revenue	1E20A	SB Independent Schools	1963.88
Place	Transport	Revenue Expenditure	27/10/2023	HATTON TRAFFIC MANAGEMENT LTD	8975821	revenue	1V006	Bus Service Provision	2178.22
Place	Transport	Revenue Expenditure	27/10/2023	HATTON TRAFFIC MANAGEMENT LTD	8975822	revenue	1V006	Bus Service Provision	4057.04
Place	Transport	Revenue Expenditure	27/10/2023	HATTON TRAFFIC MANAGEMENT LTD	8975823	revenue	1V006	Bus Service Provision	4057.04
Place	Transport	Revenue Expenditure	27/10/2023	HATTON TRAFFIC MANAGEMENT LTD	8975824	revenue	1V006	Bus Service Provision	2178.22
Place	Transport	Revenue Expenditure	27/10/2023	HATTON TRAFFIC MANAGEMENT LTD	8975825	revenue	1V006	Bus Service Provision	4057.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2023	HAWTHORN BOARDING KENNELS	8979977	revenue	1MG92	Financial Safeguarding	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	HAWTHORN BOARDING KENNELS	8990180	revenue	1MG92	Financial Safeguarding	264.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023	HB CLARK & CO (SUCCESSORS)LTD	8979978	revenue	1KF07	Banqueting Suite	1311.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023	HB CLARK & CO (SUCCESSORS)LTD	8980133	revenue	1KF07	Banqueting Suite	1526.30

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	HC ONE	8972934	revenue	1MG10	Nursing Care OP	30169.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	HC ONE	8972934	revenue	1MG20	Residential Care OP	44347.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	HC ONE	8972934	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	HC ONE	8972934	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	HC ONE LTD	8984525	revenue	1MG20	Residential Care OP	9213.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	HC ONE LTD	8984525	revenue	1MG20	Residential Care OP	-697.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	HCL SAFETY LTD	8924254	revenue	1KR58	Specialist Repairs & Mntce Wks	262.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	HCL SAFETY LTD	8924255	revenue	1KR58	Specialist Repairs & Mntce Wks	262.00
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023	HEADSTART PRIMARY LIMITED	8969322	revenue	1E652	Virtual School	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	HEADWAY ARTS	8955294	revenue	1MK60	Ind Day Care LD	463.50
Workforce & Inclusion	Operational HR	Revenue Expenditure	10/10/2023	HEALTH ASSURED LTD	8973078	revenue	1FP30	Occupational Health	820.00
Public Health Service	Public Health	Revenue Expenditure	23/10/2023	HEALTH DIAGNOSTICS LTD	8982903	revenue	1ML03	PH - NHS Health Checks	2187.98
Public Health Service	Public Health	Revenue Expenditure	23/10/2023	HEALTH DIAGNOSTICS LTD	8982904	revenue	1ML03	PH - NHS Health Checks	292.30
Public Health Service	Public Health	Revenue Expenditure	23/10/2023	HEALTH DIAGNOSTICS LTD	8982905	revenue	1ML03	PH - NHS Health Checks	488.50
Public Health Service	Public Health	Revenue Expenditure	23/10/2023	HEALTH DIAGNOSTICS LTD	8982906	revenue	1ML03	PH - NHS Health Checks	2187.98
Public Health Service	Public Health	Revenue Expenditure	23/10/2023	HEALTH DIAGNOSTICS LTD	8982915	revenue	1ML03	PH - NHS Health Checks	2187.98
Public Health Service	Public Health	Revenue Expenditure	23/10/2023	HEALTH DIAGNOSTICS LTD	8982901	revenue	1ML03	PH - NHS Health Checks	500.00
Public Health Service	Public Health	Revenue Expenditure	31/10/2023	HEALTH DIAGNOSTICS LTD	8989210	revenue	1ML03	PH - NHS Health Checks	1052.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023	HEALTH WORKS NEWCASTLE	8968505	revenue	1EEG3	Ext Comm Services	4166.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023	HEALTH WORKS NEWCASTLE	8968506	revenue	1FHSL	Family Hubs and Start for Life	41473.70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2023	HEALTH WORKS NEWCASTLE	8970557	revenue	1EEG3	Ext Comm Services	8196.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	HEALTH WORKS NEWCASTLE	8981094	revenue	1E23C	Tree House EY SEND Centre	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	HEALTH WORKS NEWCASTLE	8986816	revenue	1E20C	SEN EY Panel Inclusion Fund	6300.00
Public Health Service	Public Health	Revenue Expenditure	02/10/2023	HEALTH WORKS NEWCASTLE	8966079	revenue	1ML03	PH - NHS Health Checks	46665.75
Public Health Service	Public Health	Revenue Expenditure	04/10/2023	HEALTH WORKS NEWCASTLE	8968504	revenue	1ML12	PH - E Years and Children 5-19	9916.60
Public Health Service	Public Health	Revenue Expenditure	06/10/2023	HEALTH WORKS NEWCASTLE	8970557	revenue	1ML12	PH - E Years and Children 5-19	19509.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023	HEALTHWATCH NEWCASTLE	8970500	revenue	1MR81	Local Healthwatch	57166.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023	HEARING PRODUCTS INTERNATIONAL	8988208	revenue	1MG70	Equip & Adaptations OP	452.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023	HEARING PRODUCTS INTERNATIONAL	8988209	revenue	1MG70	Equip & Adaptations OP	391.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	HEATHERFIELD	8984514	revenue	1MG10	Nursing Care OP	14613.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	HEATHERFIELD	8984514	revenue	1MH20	Residential Care PD	8291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	HEATHERFIELD	8984514	revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	HEATHERFIELD	8984514	revenue	1MM20	Residential Care MH	4883.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	HEATHERFIELD	8980789	revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	HEATHERFIELD	8980790	revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	HEATHERFIELD	8980791	revenue	1MM20	Residential Care MH	2053.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	HEATHERFIELD	8978154	revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	HEATHERFIELD	8978155	revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	HEATHERFIELD	8978156	revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	HEATHERFIELD	8984514	revenue	1MG10	Nursing Care OP	-5627.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	HEATHERFIELD	8984514	revenue	1MM10	Nursing Care MH	-523.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023	HEATON COMMUNITY CENTRE	8965936	revenue	1MD67	S17 Children in Need	504.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	HEATON HALL CHILDRENS HALL	8973093	revenue	1MC16	Heaton Hall Road	338.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023	HEATON HALL CHILDRENS HALL	8968637	revenue	1MC16	Heaton Hall Road	892.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	HEATON HALL CHILDRENS HALL	8981064	revenue	1MC16	Heaton Hall Road	479.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	HEATON HALL CHILDRENS HALL	8987467	revenue	1MC16	Heaton Hall Road	431.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023	HEATON NURSERY SCHOOL	8976703	revenue	1MD67	S17 Children in Need	710.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	HELPING HANDS (NEWCASTLE BRANCH)	8989472	revenue	1MG50	Home Care OP	414.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	HELPING HANDS (NEWCASTLE BRANCH)	8989472	revenue	1MH50	Home Care PD	15597.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	HELPING HANDS (NEWCASTLE BRANCH)	8989472	revenue	1MK50	Supported Living LD	1583.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	HELPING HANDS (NEWCASTLE BRANCH)	8967439	revenue	1MG50	Home Care OP	6546.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	HELPING HANDS (NEWCASTLE BRANCH)	8967439	revenue	1MK50	Supported Living LD	1583.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	HELPING HANDS COMMUNITY CARE LTD	8967455	revenue	1MG50	Home Care OP	-102.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	HELPING HANDS COMMUNITY CARE LTD	8967455	revenue	1MK51	Home Care LD	1569.60
Place	Development Management	Revenue Expenditure	12/10/2023	HERITAGE STONE ACCESS LIMITED	8960753	revenue	1V074	Grainger Town & Public Art	4600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	HEWITTS	8963996	revenue	1KVWC	Minor Works Contracts	3558.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	HEWITTS	8975735	revenue	1KVWC	Minor Works Contracts	3849.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	HF TRUST LIMITED	8989406	revenue	1MK50	Supported Living LD	12027.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	HF TRUST LIMITED	8967385	revenue	1MK50	Supported Living LD	12027.04
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	HF TRUST LIMITED	8989406	revenue	1MK50	Supported Living LD	-1657.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	HF TRUST LIMITED	8967385	revenue	1MK50	Supported Living LD	-1657.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	HIGH LEVEL CONTRACTS	8986066	revenue	1KVWC	Minor Works Contracts	17500.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	HIGH LEVEL CONTRACTS	8987417	revenue	1KVWC	Minor Works Contracts	613.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	HIGHVIEW HOUSE CARE HOME	8984547	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	27/10/2023	HILL & SMITH INFRASTRUCTURE LTD	8974034	revenue	1KEMC	Highways	2686.70

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	HILLCREST CARE HOME	8972911	revenue	1MG20	Residential Care OP	5255.44
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	HILLCREST CARE HOME	8972911	revenue	1MG20	Residential Care OP	-1157.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	HILLTOP LODGE	8972913	revenue	1MG10	Nursing Care OP	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	HILLTOP LODGE	8972913	revenue	1MG10	Nursing Care OP	-1544.64
Place	Transport	Revenue Expenditure	05/10/2023	HIRST SIGNS LTD	8954447	revenue	1KEMC	Highways	1244.15
Place	Transport	Revenue Expenditure	05/10/2023	HIRST SIGNS LTD	8954448	revenue	1KEMC	Highways	345.92
Place	Transport	Revenue Expenditure	06/10/2023	HIRST SIGNS LTD	8954446	revenue	1KEMC	Highways	2283.83
Place	Museums, Arts and Culture	Revenue Expenditure	26/10/2023	HKG LEISURE & EVENTS T/A PRETTY PICTURE	8986834	revenue	1DR08	Christmas Market	31855.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023	HM PRISON & PROBATION SERVICE	8964812	revenue	1ME01	Secure Accom (YJ)	10168.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023	HM PRISON & PROBATION SERVICE	8964814	revenue	1ME01	Secure Accom (YJ)	25854.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023	HM PRISON & PROBATION SERVICE	8964815	revenue	1ME01	Secure Accom (YJ)	4264.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023	HM PRISON & PROBATION SERVICE	8964817	revenue	1ME01	Secure Accom (YJ)	7544.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023	HM PRISON & PROBATION SERVICE	8964819	revenue	1ME01	Secure Accom (YJ)	10168.00
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023	HMCTS	8975667	revenue	1V205	Car Parking Management	10000.00
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023	HMCTS	8975677	revenue	1V205	Car Parking Management	10000.00
Place	Transport	Revenue Expenditure	19/10/2023	HMCTS	8980932	revenue	1V096	Clean Air Zone Parking Remit	20000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/10/2023	HMCTS - HUMBER	8976731	revenue	1D524	Civil Penalty Payment	275.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/10/2023	HMCTS CENTRALISED	8981788	revenue	1D524	Civil Penalty Payment	275.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/10/2023	HMCTS CENTRALISED	8980812	revenue	1D540	District Function	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023	HODGSON SAYERS LTD	8975487	revenue	1KVCW	Minor Works Contracts	124564.44
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2023	HOLLIS GLOBAL LTD	8976269	revenue	1DT15	Chillingham Rd Ind Est	3750.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/10/2023	HOLME DODSWORTH (ROCK SALT) LTD	8973955	revenue	1MW02	Nature's Landscape	436.80
Place	Economic Development	Revenue Expenditure	03/10/2023	HOME CHARM BLINDS	8967315	revenue	1FN32	NoTCA - Places & Spaces	390.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8970570	revenue	1MX51	VP Housing Support	4427.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	HOME INSTEAD TYNE VALLEY	8976473	revenue	1MG50	Home Care OP	589.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	HOMES TOGETHER LTD	8984588	revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	HOMES TOGETHER LTD	8989478	revenue	1MK60	Ind Day Care LD	509.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	HOMES TOGETHER LTD	8967446	revenue	1MK60	Ind Day Care LD	509.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	HOMES TOGETHER LTD	8978252	revenue	1MK10	Nursing Care LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	HOMES TOGETHER LTD	8984588	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	HOPESPRING EDUCATION NEWCASTLE	8980983	revenue	1E20A	SB Independent Schools	12837.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2023	HOPWELLS	8983278	revenue	1E463	Castle Nursery Ryehill	334.15
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	HOUND DOG MUSIC	8974749	revenue	1E558	SB Music Service	1898.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	HOUSING AND CARE 21	8980803	revenue	1MG50	Home Care OP	2728.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	HOUSING AND CARE 21	8978251	revenue	1MG50	Home Care OP	750.56
HRA Expenditure	General Management	Revenue Expenditure	20/10/2023	HOUSING PAYMENTS BACS	8981725	revenue	1HCIS	HRA Insurance Services	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023	HOWDENS JOINERY	8958889	revenue	1KR01	Responsive Maintenance	1442.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023	HOWDENS JOINERY	8971588	revenue	1KVWC	Minor Works Contracts	434.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	HOWDON CARE CENTRE	8984550	revenue	1MG10	Nursing Care OP	2014.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	HOWDON CARE CENTRE	8984550	revenue	1MG10	Nursing Care OP	-978.32
HRA Expenditure	Special Services	Revenue Expenditure	13/10/2023	HSL COMPLIANCE LTD	8959225	revenue	1HP01	Comm. Centres - Citywide	2710.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	HSL COMPLIANCE LTD	8983206	revenue	1KR56	Communal Area & Cyclical Mntce	2176.44
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	HUMANKIND CHARITY	8970563	revenue	1EY10	Youth Management	17114.28
Children, Education and Skills	Education	Revenue Expenditure	12/10/2023	HUMANWARE EUROPE LTD	8974989	revenue	1EA15	Newcastle City Learning Main	981.00
Children, Education and Skills	Education	Revenue Expenditure	27/10/2023	HUMANWARE EUROPE LTD	8983437	revenue	1EA15	Newcastle City Learning Main	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	HUNDENS PARK CARE HOME	8984564	revenue	1MH20	Residential Care PD	6800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	HUNDENS PARK CARE HOME	8984564	revenue	1MH20	Residential Care PD	-227.36
Place	Transport	Revenue Expenditure	27/10/2023	HUSQVARNA CONSTRUCTION PRODUCTS LTD	8987593	revenue	1KEMC	Highways	524.74
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023	HYDRAQUIP HOSE & HYDRAULICS	8981843	revenue	1KE23	Sandhills	298.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023	HYPERKLEAN	8989229	revenue	1KBM0	Public & Educ O/H	4510.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023	HYPERKLEAN	8989233	revenue	1KBM0	Public & Educ O/H	7710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	ID RESIDENTIAL LTD	8971850	revenue	1MC02	Ind Sector Placements	15400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	ID RESIDENTIAL LTD	8980985	revenue	1E20A	SB Independent Schools	8750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	IDEAL FOSTERING	8971821	revenue	1MC13	Post 18 Staying Put	1948.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	IDIVERSITY CONSULTING LTD	8962704	revenue	1MB04	Childrens Standards Unit	15000.00
Operations & Reg Services	ICT	Revenue Expenditure	10/10/2023	IDOX SOFTWARE LTD	8949108	revenue	1CM00	IT Management & Admin	850.00
Place	Economic Development	Revenue Expenditure	30/10/2023	IDOX SOFTWARE LTD	8983436	revenue	1FN38	Localised Provision Project	5177.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	IGNITE GAS TRAINING LTD	8964777	revenue	1KB06	Citybuild Training	2660.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/10/2023	IKEA BUSINESS	8986837	revenue	1E23C	Tree House EY SEND Centre	529.17
Operations & Reg Services	Parking	Revenue Expenditure	12/10/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8973957	revenue	1V204	Car Parking Infrastructure	287.00
Children, Education and Skills	Education	Revenue Expenditure	13/10/2023	IMPETIVE TRAINING LTD	8974844	revenue	1EA15	Newcastle City Learning Main	666.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	31/10/2023	INDIGO MULTIMEDIA	8990198	revenue	1FN20	Communication	1312.50
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/10/2023	INDIGO MULTIMEDIA	8973938	revenue	1FN20	Communication	315.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	31/10/2023	INDIGO MULTIMEDIA	8990149	revenue	1MB32	CES Strategy Unit	3675.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2023	INDIGO MULTIMEDIA	8973938	revenue	1RB48	Other Corporate Items	840.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	INDUSTRIAL BOILERHOUSE SUPPLIES LTD	8979815	revenue	1KR8L	Wide District Heating	471.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	INSPIRED SUPPORT LTD	8978233	revenue	1MK60	Ind Day Care LD	1714.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	INSPIRED SUPPORT LTD	8978234	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	INSPIRED SUPPORT LTD	8978235	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	INSPIRED SUPPORT LTD	8978236	revenue	1MK60	Ind Day Care LD	1762.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	INSPIRED SUPPORT LTD	8978237	revenue	1MK60	Ind Day Care LD	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	INSPIRED SUPPORT LTD	8978238	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	INSPIRED SUPPORT LTD	8978239	revenue	1MK60	Ind Day Care LD	490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	INSPIRED SUPPORT LTD	8978240	revenue	1MK60	Ind Day Care LD	912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	INSPIRED SUPPORT LTD	8978241	revenue	1MK60	Ind Day Care LD	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	INSPIRED SUPPORT LTD	8978242	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	INSPIRED SUPPORT LTD	8978243	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	INSPIRED SUPPORT LTD	8978244	revenue	1MK60	Ind Day Care LD	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	INSPIRED SUPPORT LTD	8978245	revenue	1MK60	Ind Day Care LD	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	INTEGRAL	8973940	revenue	1KR8L	Wide District Heating	1977.09
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023	INTEGRATED WATER SERVICES	8989224	revenue	1FRAW	Premises Contracts	408.24
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023	INTEGRATED WATER SERVICES	8989235	revenue	1FRAW	Premises Contracts	5077.74
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2023	INTEGRATED WATER SERVICES	8962764	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023	INTEGRATED WATER SERVICES	8969647	revenue	1KR56	Communal Area & Cyclical Mntce	1808.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023	INTEGRATED WATER SERVICES	8985900	revenue	1KR56	Communal Area & Cyclical Mntce	480.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2023	INTEGRES SOFTWARE SOLUTIONS LTD	8964776	revenue	1ML19	Epidemiology & Intelligence	2414.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	INTERACT CARE LTD	8971838	revenue	1MC02	Ind Sector Placements	27834.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	INTERACT CARE LTD	8971837	revenue	1MC02	Ind Sector Placements	41644.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8989385	revenue	1MK50	Supported Living LD	9260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8989385	revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8989419	revenue	1MK50	Supported Living LD	39776.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8967365	revenue	1MK50	Supported Living LD	9260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8967365	revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8967395	revenue	1MK50	Supported Living LD	41066.80
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8989385	revenue	1MK50	Supported Living LD	-593.60
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8989419	revenue	1MK50	Supported Living LD	-2390.80
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8967365	revenue	1MK50	Supported Living LD	-593.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8967395	revenue	1MK50	Supported Living LD	-2390.80
Operations & Regulatory Services	Operations	Revenue Income	17/10/2023	INTU ELDON SQUARE LTD	8978430	revenue	3FE27	Interim Wages Recovered	1046.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	INVESTING IN CHILDREN CIC	8971829	revenue	1MC02	Ind Sector Placements	12976.64
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2023	IPL PLASTICS (UK) LTD	8963008	revenue	1KEG3	Garden Waste Collection Scheme	12144.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2023	IPL PLASTICS (UK) LTD	8963869	revenue	1KE42	Trade Waste Collections	12816.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2023	IPL PLASTICS (UK) LTD	8965771	revenue	1KE41	Domestic Refuse Collection	12144.00
Operations&Regulatory Services	Operations	Capital Expenditure	27/10/2023	ISOLER LTD	8974959	Capital	2CAPI	Capital Investment	7668.42
Children, Education and Skills	Education	Revenue Expenditure	16/10/2023	J & M TRAVEL	8976471	revenue	1E212	Transport Special	10388.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	J L P TRANSPORT	8978270	revenue	1MK60	Ind Day Care LD	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	J T DOVE LTD	8954227	revenue	1KM1E	Voids 2.5 East	1757.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	J T DOVE LTD	8960348	revenue	1KM1E	Voids 2.5 East	255.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	J T DOVE LTD	8947979	revenue	1KM1E	Voids 2.5 East	284.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	J T DOVE LTD	8947982	revenue	1KM1E	Voids 2.5 East	586.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	J T DOVE LTD	8962718	revenue	1KVWC	Minor Works Contracts	1255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	J T DOVE LTD	8962721	revenue	1KVWC	Minor Works Contracts	1965.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	J T DOVE LTD	8960571	revenue	1KVWC	Minor Works Contracts	1012.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	J T DOVE LTD	8960467	revenue	1KVWC	Minor Works Contracts	328.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	J T DOVE LTD	8960468	revenue	1KVWC	Minor Works Contracts	1029.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	J T DOVE LTD	8960470	revenue	1KVWC	Minor Works Contracts	288.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	J T DOVE LTD	8939978	revenue	1KVWC	Minor Works Contracts	580.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	J T DOVE LTD	8940465	revenue	1KVWC	Minor Works Contracts	739.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	J T DOVE LTD	8945100	revenue	1KVWC	Minor Works Contracts	638.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	J T DOVE LTD	8945105	revenue	1KVWC	Minor Works Contracts	398.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	J T DOVE LTD	8946185	revenue	1KVWC	Minor Works Contracts	1468.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	J T DOVE LTD	8960338	revenue	1KVWC	Minor Works Contracts	506.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	J T DOVE LTD	8960339	revenue	1KVWC	Minor Works Contracts	1255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	J T DOVE LTD	8964481	revenue	1KVWC	Minor Works Contracts	415.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	J T DOVE LTD	8964482	revenue	1KVWC	Minor Works Contracts	276.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	J T DOVE LTD	8966659	revenue	1KVWC	Minor Works Contracts	1012.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	J T DOVE LTD	8968388	revenue	1KVWC	Minor Works Contracts	251.68
Place	Transport	Revenue Expenditure	04/10/2023	J T DOVE LTD	8947983	revenue	1KEMC	Highways	6420.00
Place	Transport	Revenue Expenditure	04/10/2023	J T DOVE LTD	8947984	revenue	1KEMC	Highways	6420.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2023	J&J WHITTAKER (CHEMIST) LTD	8980081	revenue	1ML11	PH - Smoking & Tobacco	760.47

Public Health Service	Public Health	Revenue Expenditure	09/10/2023	J&J WHITTAKER (CHEMIST) LTD	8971899	revenue	1ML11	PH - Smoking & Tobacco	356.82
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	J&J WHITTAKER (CHEMIST) LTD	8976383	revenue	1ML11	PH - Smoking & Tobacco	588.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023	J&P HARDWARE LTD	8976636	revenue	1KR12	DDA	345.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023	J&P HARDWARE LTD	8976638	revenue	1KWVC	Minor Works Contracts	443.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/10/2023	JAMES EKE	8974284	revenue	1MW02	Nature's Landscape	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	JANE PERCY HOUSE	8984584	revenue	1MH20	Residential Care PD	10627.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023	JBT WASTE SERVICES LTD	8981504	revenue	1MW02	Nature's Landscape	254.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/10/2023	JBT WASTE SERVICES LTD	8958755	revenue	1MW02	Nature's Landscape	254.84
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2023	JC MAINTENANCE SERVICES LTD	8976418	revenue	1KE1W	WillowAv Community Nursery R&M	4500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	JC MAINTENANCE SERVICES LTD	8973064	revenue	1KR01	Responsive Maintenance	85750.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	JC MAINTENANCE SERVICES LTD	8968783	revenue	1KR01	Responsive Maintenance	32773.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	JC MAINTENANCE SERVICES LTD	8980169	revenue	1KR12	DDA	2505.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023	JC MAINTENANCE SERVICES LTD	8988615	revenue	1KR20	M&E Electrical	1353.75
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2023	JC MAINTENANCE SERVICES LTD	8973052	revenue	1DR03	Grainger Market	8293.40
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2023	JC MAINTENANCE SERVICES LTD	8959435	revenue	1DV50	Misc Corporate Estates	326.75
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2023	JC MAINTENANCE SERVICES LTD	8973923	revenue	1DR03	Grainger Market	8235.32
Place	Transport	Revenue Expenditure	11/10/2023	JC MAINTENANCE SERVICES LTD	8973051	revenue	1V200	Haymarket Bus Station	551.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	JCS ONLINE RESOURCES LTD	8974930	revenue	1EJ13	Stock Services	1756.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	JESMOND NURSERY LTD	8973108	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	JESMOND PARK ACADEMY	8969720	revenue	1E20V	Mainstream Schools Top Ups	67011.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	JESMOND PARK ACADEMY	8969721	revenue	1E20V	Mainstream Schools Top Ups	1104.40
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	JET (JOBS EDUCATION & TRAINING)	8963901	revenue	1EA35	Neighbourhood Learning DEP CO	7300.00
Place	Economic Development	Revenue Expenditure	06/10/2023	JET (JOBS EDUCATION & TRAINING)	8970460	revenue	1FN11	Eco Development Ncl Fund	9375.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/10/2023	JIMMY ANDREW MORRISON	8969902	revenue	1D533	Dog Warden	405.00
Place	Museums, Arts and Culture	Revenue Expenditure	16/10/2023	JO TEMPLEY	8976743	revenue	1DF16	Arts/Dance Connect	300.00
Place	Transport	Revenue Expenditure	02/10/2023	JOBLING PURSER LTD	8945615	revenue	1KEMC	Highways	258.00
Place	Transport	Revenue Expenditure	02/10/2023	JOBLING PURSER LTD	8956956	revenue	1KEMC	Highways	1780.00
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023	JOHN NIXON LTD	8968293	revenue	1KESY	External Hires	404.84
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023	JOHN NIXON LTD	8968294	revenue	1KESY	External Hires	523.50
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023	JOHN NIXON LTD	8968295	revenue	1KESY	External Hires	483.00
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023	JOHN NIXON LTD	8968296	revenue	1KESY	External Hires	630.00
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2023	JOHN NIXON LTD	8974557	revenue	1KESY	External Hires	254.70
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023	JOHN NIXON LTD	8969537	revenue	1KESY	External Hires	481.74
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023	JOHN NIXON LTD	8969538	revenue	1KESY	External Hires	483.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023	JOHN NIXON LTD	8969539	revenue	1KESY	External Hires	630.00
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023	JOHN NIXON LTD	8974553	revenue	1KESY	External Hires	494.66
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023	JOHN NIXON LTD	8974554	revenue	1KESY	External Hires	590.70
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023	JOHN NIXON LTD	8974555	revenue	1KESY	External Hires	529.00
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023	JOHN NIXON LTD	8974556	revenue	1KESY	External Hires	690.00
Public Health Service	Public Health	Revenue Expenditure	27/10/2023	JOSEPHINE AND JACK PROJECT	8986854	revenue	1MR99	Contain Outbreak Mangt Fund	7200.00
Place	Museums, Arts and Culture	Revenue Expenditure	19/10/2023	JOSIE STEWART	8980931	revenue	1DF06	HAF SEND Art Project	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	JOURNEY ENTERPRISES LTD	8989454	revenue	1MK60	Ind Day Care LD	3880.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	JOURNEY ENTERPRISES LTD	8989454	revenue	1MM60	Day Care MH	236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	JOURNEY ENTERPRISES LTD	8967420	revenue	1MK60	Ind Day Care LD	3880.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	JOURNEY ENTERPRISES LTD	8967420	revenue	1MM60	Day Care MH	236.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023	JR HOLLAND FOODSERVICES	8963782	revenue	1E46H	Castle Nursery Montagu	272.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/10/2023	JTM SERVICE	8975599	Capital	2HE01	Capital Citywide	6481.34
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	JTM SERVICE	8983544	revenue	1KE1B	Connie Lewcock House R&M	5180.80
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	JTM SERVICE	8983540	revenue	1KE1K	Welford Day Centre R&M	5330.33
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	JTM SERVICE	8954022	revenue	1KE1M	Byker Lodge Centre	1331.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	JTM SERVICE	8983446	revenue	1KR56	Communal Area & Cyclical Mntce	371.34
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023	JULIE PARKIN	8978124	revenue	1E558	SB Music Service	882.72
Place	Economic Development	Revenue Expenditure	23/10/2023	JUNCTION POINT LTD	8969112	revenue	1FN38	Localised Provision Project	288.75
Place	Economic Development	Revenue Expenditure	23/10/2023	JUNCTION POINT LTD	8969115	revenue	1FN38	Localised Provision Project	288.75
Place	Economic Development	Revenue Expenditure	23/10/2023	JUNCTION POINT LTD	8969117	revenue	1FN38	Localised Provision Project	288.75
Place	Economic Development	Revenue Expenditure	30/10/2023	JUNCTION POINT LTD	8983777	revenue	1FN38	Localised Provision Project	288.75
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023	K.S. COACHES	8973235	revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023	K.S. COACHES	8984997	revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	K.S. COACHES	8967515	revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	18/10/2023	K.S. COACHES	8980261	revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023	K.S. COACHES	8990178	revenue	1E212	Transport Special	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	KA SOCIALCARE LTD IR35	8990167	revenue	1MM94	Mental Capacity Act	286.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023	KAJIMA NEWCASTLE LIBRARIES LTD	8968545	revenue	1EJ20	City Library and Hub	336542.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023	KARBON HOMES LTD	8969086	revenue	1MK50	Supported Living LD	463.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023	KARBON HOMES LTD	8969109	revenue	1MK50	Supported Living LD	404.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	KARBON HOMES LTD	8976711	revenue	1MK50	Supported Living LD	122128.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	KARBON HOMES LTD	8969327	revenue	1MN20	Asy Seekers Families	476.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	KARBON HOMES LTD	8969328	revenue	1MN20	Asy Seekers Families	595.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	KARBON HOMES LTD	8969331	revenue	1MN20	Asy Seekers Families	476.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	KARBON HOMES LTD	8969612	revenue	1MN20	Asy Seekers Families	476.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2023	KARNHEATH LTD	8966738	Capital	2HE01	Capital Citywide	300.00
Place	Fairer Housing Unit	Revenue Expenditure	19/10/2023	KAZY GROUP	8981106	revenue	1VH08	Rent Deposit Fund	425.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	KD CARE SERVICES	8988475	revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	KD CARE SERVICES	8989479	revenue	1MG50	Home Care OP	-501.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	KD CARE SERVICES	8989479	revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	KD CARE SERVICES	8989479	revenue	1MK50	Supported Living LD	1334.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	KD CARE SERVICES	8967447	revenue	1MG50	Home Care OP	-1169.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	KD CARE SERVICES	8967447	revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	KD CARE SERVICES	8967447	revenue	1MK50	Supported Living LD	1334.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	KEDLESTON(WINGS EDUCATION) LIMITED	8971847	revenue	1MC02	Ind Sector Placements	17530.76
Children, Education and Skills	Education	Revenue Expenditure	05/10/2023	KEITHS COACHES LTD	8969353	revenue	1E212	Transport Special	4068.54
Children, Education and Skills	Education	Revenue Expenditure	05/10/2023	KEITHS COACHES LTD	8969621	revenue	1E212	Transport Special	3552.30
Children, Education and Skills	Education	Revenue Expenditure	06/10/2023	KEITHS COACHES LTD	8970738	revenue	1E212	Transport Special	4093.56
Children, Education and Skills	Education	Revenue Expenditure	06/10/2023	KEITHS COACHES LTD	8970863	revenue	1E212	Transport Special	4022.64
Children, Education and Skills	Education	Revenue Expenditure	06/10/2023	KEITHS COACHES LTD	8970868	revenue	1E212	Transport Special	4019.76
Children, Education and Skills	Education	Revenue Expenditure	06/10/2023	KEITHS COACHES LTD	8970869	revenue	1E212	Transport Special	4011.30
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023	KELTIC CLOTHING	8962809	revenue	1V105	Supervision & Enforcement	539.70
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023	KELTIC CLOTHING	8962811	revenue	1V105	Supervision & Enforcement	455.40
Operations & Reg Services	Parking	Revenue Expenditure	16/10/2023	KELTIC CLOTHING	8976604	revenue	1V105	Supervision & Enforcement	507.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	KENDAL HOUSE	8972909	revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	KENDAL HOUSE	8972909	revenue	1MK20	Residential Care LD	-691.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023	KENMOR CEILINGS & PARTITIONS LTD	8943332	revenue	1KVWC	Minor Works Contracts	7786.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	KENTON HALL N H	8984606	revenue	1MG10	Nursing Care OP	86991.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	KENTON HALL N H	8984606	revenue	1MG20	Residential Care OP	19670.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	KENTON HALL N H	8984606	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	KENTON HALL N H	8984606	revenue	1MH20	Residential Care PD	3340.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	KENTON HALL N H	8984606	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	KENTON HALL N H	8984606	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	KENTON HALL N H	8984631	revenue	1MG10	Nursing Care OP	4708.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	KENTON MANOR NURSING HOME	8984535	revenue	1MG10	Nursing Care OP	72975.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	KENTON MANOR NURSING HOME	8984535	revenue	1MG20	Residential Care OP	101438.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	KENTON MANOR NURSING HOME	8984535	revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	KENTON SCHOOL ACADEMY TRUST	8969768	revenue	1E20T	ARC / ARP Top Up Funding	2903.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	KENTON SCHOOL ACADEMY TRUST	8969769	revenue	1E20T	ARC / ARP Top Up Funding	50638.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	KENTON SCHOOL ACADEMY TRUST	8969765	revenue	1E20V	Mainstream Schools Top Ups	259.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	KENTON SCHOOL ACADEMY TRUST	8969766	revenue	1E20V	Mainstream Schools Top Ups	40740.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	KENTON SCHOOL ACADEMY TRUST	8969767	revenue	1E20V	Mainstream Schools Top Ups	2425.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	KENTON SCHOOL ACADEMY TRUST	8969784	revenue	1E20V	Mainstream Schools Top Ups	38993.78
Operations & Reg Services	Legal Services	Revenue Expenditure	06/10/2023	KEVIN FOSTER FUNERAL SERVICES LTD	8963648	revenue	1FA51	Coroner	2016.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/10/2023	KEVIN FOSTER FUNERAL SERVICES LTD	8974750	revenue	1FA51	Coroner	2025.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	KEY ENTERPRISES (1983) LTD	8989486	revenue	1MK60	Ind Day Care LD	3834.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	KEY ENTERPRISES (1983) LTD	8989486	revenue	1MM60	Day Care MH	3067.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	KEY ENTERPRISES (1983) LTD	8967454	revenue	1MK60	Ind Day Care LD	3751.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	KEY ENTERPRISES (1983) LTD	8967454	revenue	1MM60	Day Care MH	3001.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023	KEYRING LIVING SUPPORT NETWORK	8970569	revenue	1MX51	VP Housing Support	21382.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	KEYRING LIVING SUPPORT NETWORKS	8989468	revenue	1MG50	Home Care OP	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	KEYRING LIVING SUPPORT NETWORKS	8989468	revenue	1MK51	Home Care LD	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	KEYRING LIVING SUPPORT NETWORKS	8989468	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	KEYRING LIVING SUPPORT NETWORKS	8989468	revenue	1MG60	Day Care OP	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8984544	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8984544	revenue	1MH10	Nursing Care PD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8984544	revenue	1MM10	Nursing Care MH	6618.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	KID N PLAY LTD	8973102	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023	KIDS OT	8982469	revenue	1E25A	Alternative Provision	410.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023	KIDS OT	8982890	revenue	1E25A	Alternative Provision	1230.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	KIDS PLANET WESTERHOPE	8973120	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	KIDS PLANET WESTERHOPE	8985015	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/10/2023	KILLGERM CHEMICALS LTD	8954276	revenue	1KKA4	Pest Control	733.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	KINGFISHER CARE HOME	8984596	revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	KINGFISHER CARE HOME	8984596	revenue	1MG10	Nursing Care OP	-691.20

Place	Commercial Dev & Property	Revenue Expenditure	31/10/2023	KINGFISHER MEDIA	8989068	revenue	1DZQ1	Quayside Market	1050.00
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023	KIP MCGRATH NEWBURN AND WESTERHOPE	8978103	revenue	1E652	Virtual School	675.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/10/2023	KIP MCGRATH NEWBURN AND WESTERHOPE	8987532	revenue	1E25R	AP Inclusion Panel	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	KIRKLEY MILL KENNELS AND CATTERY	8990146	revenue	1MG01	Care Management OP	711.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	KIRKWOOD COURT	8972893	revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	KIRKWOOD COURT	8972893	revenue	1MG20	Residential Care OP	152424.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	KIRKWOOD COURT	8972893	revenue	1MH20	Residential Care PD	19906.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	KIRKWOOD COURT	8972893	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	KIRKWOOD COURT	8972893	revenue	1MM20	Residential Care MH	3240.56
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2023	KNIGHT FRANK LLP	8979905	revenue	1DY85	Higham House	44572.94
Place	Fairer Housing Unit	Revenue Expenditure	23/10/2023	KNIGHT FRANK LLP	8983343	revenue	1VH17	Brownfield Hsing Development	3500.00
Place	Transport	Revenue Expenditure	18/10/2023	KNIGHT FRANK LLP	8980130	revenue	1KEMC	Highways	433.33
Children, Education and Skills	Education	Revenue Expenditure	12/10/2023	KNOWLEDGE DOCK (UEL) LIMITED	8974853	revenue	1E320	SAR Team	1200.00
Children, Education and Skills	Education	Revenue Expenditure	12/10/2023	KNOWLEDGE EXCHANGE GROUP	8952576	revenue	1E652	Virtual School	414.00
Place	Transport	Revenue Expenditure	18/10/2023	KOMPAN SCOTLAND LTD	8978285	revenue	1KEMC	Highways	11427.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	KONE PLC	8965733	revenue	1KVWC	Minor Works Contracts	1325.00
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2023	KRC3	8987614	revenue	1CL20	ICT Services to Schools	1150.00
Place	Transport	Revenue Expenditure	16/10/2023	KT FLOORING LTD	8973977	revenue	1KEMC	Highways	2860.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023	LA TAXIS	8975553	revenue	1MK60	Ind Day Care LD	1038.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	LA TAXIS	8983183	revenue	1MK60	Ind Day Care LD	417.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	LA TAXIS	8983184	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LA TAXIS	8990263	revenue	1MK60	Ind Day Care LD	454.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LA TAXIS	8990318	revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023	LA TAXIS	8987141	revenue	1MK60	Ind Day Care LD	1325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8973119	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	LAIDLAW SCHOOLS TRUST	8973115	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	LAIDLAW SCHOOLS TRUST	8984950	revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LANCHESTER COURT CARE HOME	8984529	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LANCHESTER COURT CARE HOME	8984529	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LANCHESTER COURT CARE HOME	8984529	revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	LANCHESTER COURT CARE HOME	8984529	revenue	1MK20	Residential Care LD	-956.04
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2023	LANDSCAPE SUPPLY COMPANY	8980936	revenue	1KEFA	Grounds Maintenance	278.05
Operations & Reg Services	Local Services	Revenue Expenditure	17/10/2023	LANDSCAPE SUPPLY COMPANY	8934658	revenue	1KW34	Investment in Neighbourhoods	363.88
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2023	LANES GROUP PLC	8983228	revenue	1DR03	Grainger Market	946.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023	LANES GROUP PLC	8977993	revenue	1DT09	Bath Street Workshops	635.00
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2023	LANES GROUP PLC	8970477	revenue	1DE48	i8 - Lynwood NEC	260.00
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2023	LANES GROUP PLC	8962903	revenue	1DR03	Grainger Market	904.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MB26	Complaints&Customer Relations	106.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MG01	Care Management OP	70.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MM01	Assess & Care Management MH	24.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MG02	Community Health & Social Care	46.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MR08	Directorate Leadership Team	149.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MH01	Equipment Team	9.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MR02	Financial Management Info	5.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MK0A	Learning Disability & Autism	0.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1VH22	Temporary Accommodation Prem	380.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1VH26	Housing Advice Centre	767.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1VH25	Welfare Rights Services	689.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1VH16	Syrian Resettlement Scheme	432.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1VH18	COVID - NRPF	45.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1VH20	AMIF Step Project	24.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1VH29	Homelessness Prev Trailblazer	3.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1EM10	Youth Justice Service	137.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MB30	Long Term Social Work Teams	4.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MC20	In-House Foster Carer Costs	49.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MD62	Support to CIC	803.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MD67	S17 Children in Need	2525.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MD68	Legal Fees Care	7.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MF01	CIC & Care Leaver Team	556.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MN20	Asy Seekers Families	163.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MD7A	MST - Child Abuse & Neglect	36.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MB05	Children With Disabilities	244.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MB29	Family Time Team	1963.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1EEG4	C&F Inner West	260.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1EEG9	C&F North	47.25

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1EEG6	Intensive Family Support	11.70
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1E320	SAR Team	1192.23
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1E836	Careers & Guidance Team	2.70
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1E222	Access & Inclusion	15.75
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1E233	Educational Psychology Service	428.93
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1E45C	Admissions & Info Team	18.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1E240	Sensory Service HI	4.50
Finance	Revenues and Benefits	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1CR01	Revs and Bens Supp&Svs	47.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1KE27	Bereavement Services Overhead	12.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1FA53	Reg of Births Deaths & Margs	5.40
Operations & Reg Services	Legal Services	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1FA51	Coroner	643.95
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1D560	Resilience Planning	18.90
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1D500	Food Safety & Training	22.80
Place	Fairer Housing Unit	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1VH08	Rent Deposit Fund	12.15
Place	Fairer Housing Unit	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1VH32	FHU Policy/Commissioning Team	0.45
Public Health Service	Public Health	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MR99	Contain Outbreak Mangt Fund	22.05
Public Health Service	Public Health	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MP12	MESMAC & SHINE	23.40
Public Health Service	Public Health	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MP18	Shine Project (Womens HIV)	0.45
Public Health Service	Public Health	Revenue Expenditure	25/10/2023	LANGUAGE EMPIRE LTD	8979962	revenue	1MP37	Winter Wellbeing Support	4.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	LAWNMOWERS INDEPENDANT THEATRE CO LTD	8978271	revenue	1MM60	Day Care MH	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	LD NORTH EAST	8978268	revenue	1MK60	Ind Day Care LD	1316.20
Place	Major Projects	Capital Expenditure	12/10/2023	LDA DESIGN CONSULTING LTD	8974733	Capital	2CAPI	Capital Investment	3107.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2023	LDF FLOORING CONTRACTS LTD	8965618	revenue	1MG63	Minorities Centre Building Costs	1082.16
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	LDF FLOORING CONTRACTS LTD	8965619	revenue	1KE1M	Byker Lodge Centre	502.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LEA GREEN (MALHOTRA)	8984557	revenue	1MG10	Nursing Care OP	97132.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LEA GREEN (MALHOTRA)	8984557	revenue	1MG20	Residential Care OP	11585.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LEA GREEN (MALHOTRA)	8984557	revenue	1MH10	Nursing Care PD	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LEA GREEN (MALHOTRA)	8984629	revenue	1MG10	Nursing Care OP	1757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LEA GREEN (MALHOTRA)	8984556	revenue	1MG20	Residential Care OP	6069.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	LEARNING FOR LIFE	8980795	revenue	1MK60	Ind Day Care LD	1805.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	LEARNING FOR LIFE	8980796	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	LEARNING FOR LIFE	8980797	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	LEARNING FOR LIFE	8980798	revenue	1MK60	Ind Day Care LD	1485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	LEARNING FOR LIFE	8980799	revenue	1MK60	Ind Day Care LD	675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	LEARNING FOR LIFE	8980800	revenue	1MK60	Ind Day Care LD	570.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	LEARNING FOR LIFE	8980801	revenue	1MK60	Ind Day Care LD	570.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	LEARNING FOR LIFE	8980802	revenue	1MK60	Ind Day Care LD	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023	LEAZES HOMES	8975536	revenue	1MK52	LD Concierge Schemes	6080.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2023	LEAZES HOMES	8981730	revenue	1MK52	LD Concierge Schemes	6080.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	LEAZES HOMES	8970573	revenue	1MK52	LD Concierge Schemes	8560.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2023	LEAZES HOMES	8987456	revenue	1MK52	LD Concierge Schemes	6080.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023	LEEDS CITY COUNCIL	8957890	revenue	1MD62	Support to CIC	2646.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2023	LEES CLEANING CONTRACTORS LLP	8971867	revenue	1KKK1	Cleaning Direct O/H	3059.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	LEES CLEANING CONTRACTORS LLP	8951419	revenue	1KVWC	Minor Works Contracts	2212.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	LEES CLEANING CONTRACTORS LLP	8951457	revenue	1KVWC	Minor Works Contracts	342.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	LEES CLEANING CONTRACTORS LLP	8980328	revenue	1KR01	Responsive Maintenance	829.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023	LEES CLEANING CONTRACTORS LLP	8951459	revenue	1KVWC	Minor Works Contracts	346.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	LEGRAND ELECTRIC LTD	8954262	revenue	1KR20	M&E Electrical	893.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	LEGRAND ELECTRIC LTD	8954293	revenue	1KR20	M&E Electrical	1013.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LENORE CARE HOME	8984545	revenue	1MM20	Residential Care MH	15929.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	LENORE CARE HOME	8978210	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	LENORE CARE HOME	8978211	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	LENORE CARE HOME	8978212	revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	LENORE CARE HOME	8978213	revenue	1MM20	Residential Care MH	7811.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	LENORE CARE HOME	8978214	revenue	1MM20	Residential Care MH	518.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	LEONARD CHESHIRE FOUNDATION	8972930	revenue	1MG10	Nursing Care OP	32207.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	LEONARD CHESHIRE FOUNDATION	8972930	revenue	1MH10	Nursing Care PD	24953.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	LEONARD CHESHIRE FOUNDATION	8972930	revenue	1MH20	Residential Care PD	10359.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	LEONARD CHESHIRE FOUNDATION	8972930	revenue	1MK10	Nursing Care LD	13045.36
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	LEONARD CHESHIRE FOUNDATION	8972930	revenue	1MH10	Nursing Care PD	-2396.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	LEONARD CHESHIRE FOUNDATION	8972930	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	LEONARD CHESHIRE FOUNDATION	8972930	revenue	1MK10	Nursing Care LD	-405.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/10/2023	LETTERBOX DISTRIBUTIONS	8988197	revenue	1FW16	Lemington	332.65
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/10/2023	LETTERBOX DISTRIBUTIONS	8971878	revenue	1FW16	Lemington	305.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023	LEXON GB LTD	8981771	revenue	1VH23	Asylum Dispersal	360.91

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	LEXTOX	8982338	revenue	1MD68	Legal Fees Care	386.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LIFEWAYS COMMUNITY CARE	8989387	revenue	1MK50	Supported Living LD	102834.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LIFEWAYS COMMUNITY CARE	8989420	revenue	1MK50	Supported Living LD	22744.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LIFEWAYS COMMUNITY CARE	8989462	revenue	1MK50	Supported Living LD	2818.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LIFEWAYS COMMUNITY CARE	8989462	revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	LIFEWAYS COMMUNITY CARE	8967367	revenue	1MK50	Supported Living LD	144365.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	LIFEWAYS COMMUNITY CARE	8967396	revenue	1MK50	Supported Living LD	22744.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	LIFEWAYS COMMUNITY CARE	8967431	revenue	1MK50	Supported Living LD	2818.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	LIFEWAYS COMMUNITY CARE	8967431	revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	LIFEWAYS COMMUNITY CARE	8989387	revenue	1MK50	Supported Living LD	-4053.48
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	LIFEWAYS COMMUNITY CARE	8989420	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	LIFEWAYS COMMUNITY CARE	8967367	revenue	1MK50	Supported Living LD	-2868.08
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	LIFEWAYS COMMUNITY CARE	8967396	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LIFEWAYS GROUP	8989471	revenue	1MM50	Home Care MH	12919.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	LIFEWAYS GROUP	8967438	revenue	1MM50	Home Care MH	12919.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LINCOLN HEALTHCARE GROUP LTD	8988474	revenue	1MG50	Home Care OP	20692.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LINCOLN HEALTHCARE GROUP LTD	8989456	revenue	1MG50	Home Care OP	873.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LINCOLN HEALTHCARE GROUP LTD	8989456	revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LINCOLN HEALTHCARE GROUP LTD	8989456	revenue	1MK51	Home Care LD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LINCOLN HEALTHCARE GROUP LTD	8989456	revenue	1MM20	Residential Care MH	626.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LINCOLN HEALTHCARE GROUP LTD	8989456	revenue	1MM50	Home Care MH	456.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LINCOLN HEALTHCARE GROUP LTD	8989381	revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	LINCOLN HEALTHCARE GROUP LTD	8967425	revenue	1MG50	Home Care OP	873.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	LINCOLN HEALTHCARE GROUP LTD	8967425	revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	LINCOLN HEALTHCARE GROUP LTD	8967425	revenue	1MK51	Home Care LD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	LINCOLN HEALTHCARE GROUP LTD	8967425	revenue	1MM20	Residential Care MH	626.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	LINCOLN HEALTHCARE GROUP LTD	8967425	revenue	1MM50	Home Care MH	-519.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	LINCOLN HEALTHCARE GROUP LTD	8967361	revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	LINCOLN HEALTHCARE GROUP LTD	8989381	revenue	1MK51	Home Care LD	-73.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	LINCOLN HEALTHCARE GROUP LTD	8967361	revenue	1MK51	Home Care LD	-73.88
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2023	LINDEN FLUID POWER LTD	8968312	revenue	3KE51	City Transport Stock	860.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	LINDEN FLUID POWER LTD	8974686	revenue	3KE51	City Transport Stock	430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LINDISFARNE CARE HOME - THROCKLEY	8984530	revenue	1MG10	Nursing Care OP	59107.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LINDISFARNE CARE HOME - THROCKLEY	8984530	revenue	1MG20	Residential Care OP	41528.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LINDISFARNE CARE HOME - THROCKLEY	8984530	revenue	1MM10	Nursing Care MH	9315.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LINDISFARNE CARE HOME - THROCKLEY	8984530	revenue	1MM20	Residential Care MH	371.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LINDISFARNE CARE HOME - THROCKLEY	8984530	revenue	1MG30	Deferred Payments-OP	3732.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LINDISFARNE CARE HOME - THROCKLEY	8984628	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LINKAGE COMMUNITY TRUST	8984496	revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	LINKAGE COMMUNITY TRUST	8984496	revenue	1MK20	Residential Care LD	-485.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/10/2023	LISA NICOLSON TUTORING	8987541	revenue	1E25A	Alternative Provision	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	LITTLE BEARS CHAPEL HOUSE	8985099	revenue	1E20C	SEN EY Panel Inclusion Fund	1800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8973127	revenue	1E20C	SEN EY Panel Inclusion Fund	3093.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/10/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8968520	revenue	1E20V	Mainstream Schools Top Ups	8988.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	LITTLE BEARS DAY NURSERY	8973123	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LIVABILITY	8989394	revenue	1MK50	Supported Living LD	29786.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LIVABILITY	8989424	revenue	1MK50	Supported Living LD	20743.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	LIVABILITY	8989473	revenue	1MK51	Home Care LD	7880.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	LIVABILITY	8967373	revenue	1MK50	Supported Living LD	10509.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	LIVABILITY	8967400	revenue	1MK50	Supported Living LD	40021.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	LIVABILITY	8967440	revenue	1MK51	Home Care LD	7786.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LIVYOU LTD	8984827	revenue	1MH40	Direct Payments PD	7722.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	LIVYOU LTD	8984827	revenue	1MH40	Direct Payments PD	-341.76
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	LLOYD LTD	8965750	revenue	3KE51	City Transport Stock	315.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023	LLOYD WORRALL LTD	8962936	revenue	1KVEE	Electrical Stand Alone Works	964.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023	LLOYD WORRALL LTD	8925180	revenue	1KWVC	Minor Works Contracts	1528.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023	LLOYD WORRALL LTD	8958716	revenue	1KWVC	Minor Works Contracts	4384.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2023	LLOYDS BANK PLC	8973760	revenue	1MR02	Financial Management Info	7219.20
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	LLOYDS PHARMACY	8976431	revenue	1ML11	PH - Smoking & Tobacco	445.40
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	LOGISTICS UK	8958893	revenue	1KENB	Fleet Workshops OH	6600.00
Operations & Reg Services	Business Management	Revenue Expenditure	20/10/2023	LONE WORKER SOLUTION LTD	8964633	revenue	1KS02	Business Management	6378.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	LONGBOAT SPECIAL EDUCATION LTD	8984582	revenue	1MK20	Residential Care LD	22653.56
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	LOOKERS CORPORATE	8975706	revenue	3KE51	City Transport Stock	446.69
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	LOOKERS FORD GATESHEAD	8974678	revenue	3KE51	City Transport Stock	609.30
Operations & Reg Services	Local Services	Revenue Expenditure	23/10/2023	LOWER DALES TRAINING	8983258	revenue	1KEFA	Grounds Maintenance	2024.00

Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2023	LOWER DALES TRAINING	8968707	revenue	1KEFA	Grounds Maintenance	2369.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	LTL SYSTEMS LTD	8958910	revenue	1KR20	M&E Electrical	369.96
Place	Economic Development	Revenue Expenditure	31/10/2023	LUCA SAGE PHOTOGRAPHY	8989043	revenue	1FN38	Localised Provision Project	4600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023	LUNA PRIVATE HIRE LTD	8976812	revenue	1MK60	Ind Day Care LD	855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023	LUNA PRIVATE HIRE LTD	8977081	revenue	1MK60	Ind Day Care LD	1035.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023	LUNA PRIVATE HIRE LTD	8969613	revenue	1MC20	In-House Foster Carer Costs	270.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023	LUNA PRIVATE HIRE LTD	8971801	revenue	1E212	Transport Special	3150.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023	LWC DRINKS LTD	8957045	revenue	1KF07	Banqueting Suite	2624.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023	LWC DRINKS LTD	8958704	revenue	1KF07	Banqueting Suite	1439.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2023	LWC DRINKS LTD	8983232	revenue	1KF07	Banqueting Suite	1276.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	LWC DRINKS LTD	8986919	revenue	1KF07	Banqueting Suite	2251.57
Workforce & Inclusion	Operational HR	Revenue Expenditure	05/10/2023	LYDON PHARMACY GROUP LTD	8954196	revenue	1FP30	Occupational Health	864.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023	LYNSEY DAVISON SWA LTD	8979932	revenue	1MD68	Legal Fees Care	291.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2023	LYRECO UK LTD	8983453	revenue	1EJ20	City Library and Hub	314.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2023	LYRECO UK LTD	8954154	revenue	1EJ20	City Library and Hub	380.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2023	M & M CITY NEWS	8986245	revenue	1EJ13	Stock Services	662.85
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2023	M J MAPP LTD	8973092	revenue	1VA02	Coniston House	1348.09
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023	M J MAPP LTD	8980225	revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	20931.03
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023	M J MAPP LTD	8980062	revenue	1VA02	Coniston House	39649.59
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023	M J MAPP LTD	8980224	revenue	1VA03	Avison St/Douglas Place	20098.54
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023	M J MAPP LTD	8980219	revenue	1VA04	Hodgson House - Clumber	19511.25
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023	M J MAPP LTD	8980220	revenue	1VA06	Wansfell/Spenfield/Grasswell	11946.08
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023	M J MAPP LTD	8980222	revenue	1VA11	Somerset Place	19220.88
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023	M J MAPP LTD	8980221	revenue	1VA12	Sceptre Street	13700.75
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2023	M J MAPP LTD	8981088	revenue	1VA07	Walker Rd & Chesters Grove	12585.17
Place	Fairer Housing Unit	Revenue Expenditure	30/10/2023	M J MAPP LTD	8988234	revenue	1VA05	Allerdale House - Parkway	57820.36
Place	Fairer Housing Unit	Revenue Expenditure	30/10/2023	M J MAPP LTD	8988233	revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
Place	Fairer Housing Unit	Revenue Expenditure	30/10/2023	M J MAPP LTD	8988230	revenue	1VA09	Woolsington Hse - Brunel Tce	37012.20
Place	Fairer Housing Unit	Revenue Expenditure	30/10/2023	M J MAPP LTD	8988231	revenue	1VA10	WharrierSt-LightfootDr-LoshTce	45146.21
Place	Fairer Housing Unit	Revenue Expenditure	30/10/2023	M J MAPP LTD	8988232	revenue	1VA13	The Red Hut	22166.75
Place	Transport	Revenue Expenditure	25/10/2023	M J MAPP LTD	8986258	revenue	1V201	Eldon Square Bus Station	46621.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1MG02	Community Health & Social Care	3711.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1MG02	Community Health & Social Care	3667.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1MG02	Community Health & Social Care	3653.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1MH01	Equipment Team	914.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1MG02	Community Health & Social Care	3534.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1MG02	Community Health & Social Care	2391.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1MG25	Connie Lewcock House OP	1194.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1MG26	Byker Lodge Resource Centre OP	1521.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1MK21	Castle Dene Resource Centre LD	1233.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1MG25	Connie Lewcock House OP	923.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1MG26	Byker Lodge Resource Centre OP	1040.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1MK21	Castle Dene Resource Centre LD	970.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1MG25	Connie Lewcock House OP	540.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1MG26	Byker Lodge Resource Centre OP	1152.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1MK21	Castle Dene Resource Centre LD	1528.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1MX01	Welford Resource Centre LD	462.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1MG25	Connie Lewcock House OP	109.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1MG26	Byker Lodge Resource Centre OP	1145.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1MK21	Castle Dene Resource Centre LD	909.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1MX01	Welford Resource Centre LD	462.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1MG26	Byker Lodge Resource Centre OP	469.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1MK21	Castle Dene Resource Centre LD	693.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1MX01	Welford Resource Centre LD	462.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1MB22	Initial Response Service	7197.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1MB30	Long Term Social Work Teams	9262.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1MC05	Slatyford Lane	1574.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1MC20	In-House Foster Carer Costs	1353.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1MF02	CIC & Care Leaver Staff Team	7232.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1MB05	Children With Disabilities	8564.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1MB14	Social Care Strategic Mngment	3780.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1MB22	Initial Response Service	7903.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1MB30	Long Term Social Work Teams	7481.42

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1MC05	Slatyford Lane	1387.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1MC20	In-House Foster Carer Costs	557.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1MF02	CIC & Care Leaver Staff Team	7883.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1MB05	Children With Disabilities	10988.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1MB14	Social Care Strategic Mngmt	3780.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1MB22	Initial Response Service	7497.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1MB30	Long Term Social Work Teams	9478.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1MC05	Slatyford Lane	1830.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1MC20	In-House Foster Carer Costs	736.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1MF02	CIC & Care Leaver Staff Team	7838.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1MB05	Children With Disabilities	10485.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1MB14	Social Care Strategic Mngmt	3780.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1MB22	Initial Response Service	8385.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1MB30	Long Term Social Work Teams	8194.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1MC05	Slatyford Lane	1553.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1MC20	In-House Foster Carer Costs	736.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1MF02	CIC & Care Leaver Staff Team	7835.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1MB05	Children With Disabilities	10645.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1MB22	Initial Response Service	9253.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1MB30	Long Term Social Work Teams	11147.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1MC20	In-House Foster Carer Costs	736.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1MF02	CIC & Care Leaver Staff Team	5726.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1MB05	Children With Disabilities	8881.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1E462	Castle Nursery Dunstanburgh	313.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1E46H	Castle Nursery Montagu	521.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1E464	Castle Nursery Shieldfield	90.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1E462	Castle Nursery Dunstanburgh	763.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1E46H	Castle Nursery Montagu	1169.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1E463	Castle Nursery Ryehill	313.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1E464	Castle Nursery Shieldfield	245.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1E462	Castle Nursery Dunstanburgh	764.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1E46H	Castle Nursery Montagu	1160.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1E463	Castle Nursery Ryehill	109.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1E464	Castle Nursery Shieldfield	197.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1E462	Castle Nursery Dunstanburgh	635.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1E46H	Castle Nursery Montagu	1117.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1E464	Castle Nursery Shieldfield	270.87
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1E462	Castle Nursery Dunstanburgh	224.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1E46H	Castle Nursery Montagu	1049.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1E464	Castle Nursery Shieldfield	270.87
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1MB38	Commissioning Team	1067.33
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1MB38	Commissioning Team	423.31
Finance	Procurement	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1CP60	Resources Comm & Procurement	341.82
Finance	Procurement	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1CP60	Resources Comm & Procurement	339.54
Finance	Procurement	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1CP60	Resources Comm & Procurement	338.02
Finance	Procurement	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1CP60	Resources Comm & Procurement	338.02
Finance	Revenues and Benefits	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1CS00	Revs and Bens Staffing	6068.92
Finance	Revenues and Benefits	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1CS00	Revs and Bens Staffing	1871.71
Operations & Reg Services	Business Management	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1MR52	CES/ASCIS Business Support	6161.71
Operations & Reg Services	Business Management	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1KSA1	Business Support	569.46
Operations & Reg Services	Business Management	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1MR52	CES/ASCIS Business Support	4799.75
Operations & Reg Services	Business Management	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1KSA1	Business Support	894.33
Operations & Reg Services	Business Management	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1MR52	CES/ASCIS Business Support	5201.94
Operations & Reg Services	Business Management	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1KSA1	Business Support	1084.16
Operations & Reg Services	Business Management	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1MR52	CES/ASCIS Business Support	4269.03
Operations & Reg Services	Business Management	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1KSA1	Business Support	1016.67
Operations & Reg Services	Business Management	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1MR52	CES/ASCIS Business Support	4808.06
Operations & Reg Services	Business Management	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1KSA1	Business Support	1207.00
Operations & Reg Services	Legal Services	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1FJX1	Legal Services	6107.49
Operations & Reg Services	Legal Services	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1FJX1	Legal Services	6005.41

Operations & Reg Services	Legal Services	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1FJX1	Legal Services	6141.37
Operations & Reg Services	Legal Services	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1FJX1	Legal Services	6072.31
Operations & Reg Services	Legal Services	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1FJX1	Legal Services	6455.02
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1KE41	Domestic Refuse Collection	1723.73
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1KEG4	Blue Bin Recycling Scheme	9328.28
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1KW00	Localised Working	600.23
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1KE41	Domestic Refuse Collection	1663.75
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1KEG4	Blue Bin Recycling Scheme	8128.92
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1KW00	Localised Working	600.23
Operations & Reg Services	Local Services	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1KE41	Domestic Refuse Collection	4450.98
Operations & Reg Services	Local Services	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1KEG4	Blue Bin Recycling Scheme	10858.05
Operations & Reg Services	Local Services	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1KW00	Localised Working	2180.48
Operations & Reg Services	Local Services	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1KE41	Domestic Refuse Collection	2563.38
Operations & Reg Services	Local Services	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1KEG4	Blue Bin Recycling Scheme	10069.32
Operations & Reg Services	Local Services	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1KW00	Localised Working	1348.20
Operations & Reg Services	Local Services	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1KE41	Domestic Refuse Collection	2109.34
Operations & Reg Services	Local Services	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1KEG4	Blue Bin Recycling Scheme	8392.92
Operations & Reg Services	Local Services	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1KW00	Localised Working	1071.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1KR01	Responsive Maintenance	1912.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1KR01	Responsive Maintenance	658.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1KVWC	Minor Works Contracts	635.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1KR01	Responsive Maintenance	733.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1KR01	Responsive Maintenance	1189.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1KR01	Responsive Maintenance	2017.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1KB40	Citybuild Stores O/H	1580.29
Operations&Regulatory Services	Public Protection & Neighbourhood	Capital Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	Capital	2CAPI	Capital Investment	102.90
Operations&Regulatory Services	Public Protection & Neighbourhood	Capital Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	Capital	2CAPI	Capital Investment	171.49
Place	Transport	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1KEMC	Highways	11323.35
Place	Transport	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1KEMC	Highways	8795.83
Place	Transport	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1KEMC	Highways	7935.65
Place	Transport	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1KEMC	Highways	10072.97
Place	Transport	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1KEMC	Highways	9589.23
Public Health Service	Public Health	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1ML01	PH - Public Health Main	1866.30
Public Health Service	Public Health	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972963	revenue	1ML23	Healthcare Public Health	1866.30
Public Health Service	Public Health	Revenue Expenditure	10/10/2023	MAGNIT GLOBAL GRI LIMITED	8972964	revenue	1ML01	PH - Public Health Main	1768.07
Public Health Service	Public Health	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1ML01	PH - Public Health Main	2553.88
Public Health Service	Public Health	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981760	revenue	1ML23	Healthcare Public Health	2553.88
Public Health Service	Public Health	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1ML01	PH - Public Health Main	3830.82
Public Health Service	Public Health	Revenue Expenditure	24/10/2023	MAGNIT GLOBAL GRI LIMITED	8981761	revenue	1ML23	Healthcare Public Health	10903.11
Public Health Service	Public Health	Revenue Expenditure	25/10/2023	MAGNIT GLOBAL GRI LIMITED	8986193	revenue	1ML01	PH - Public Health Main	2357.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MG01	Care Management OP	42.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MM01	Assess & Care Management MH	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MG63	Minorities Centre Building Costs	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MB20	ASC Training	8.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MG25	Connie Lewcock House OP	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MG26	Byker Lodge Resource Centre OP	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MX01	Welford Resource Centre LD	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MX06	Community Reablement	75.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1VH22	Temporary Accommodation Prem	84.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1VH26	Housing Advice Centre	28.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MW03	Foodworks Enterprise	34.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MM23	Recovery & Support MH	14.27
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KL17	Community Buildings R&M	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MB22	Initial Response Service	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MC41	Bedeburn Short Break Unit	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MC06	Airey Terrace	9.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MC15	Clapham Avenue	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MC14	Whitbeck Road	14.03
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1EP91	Playcare Elswick	15.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1EPYD	Walker Park Play Centre	15.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1E462	Castle Nursery Dunstanburgh	39.24

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1E465	Castle Nursery Willow Ave	23.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1E463	Castle Nursery Ryehill	18.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1E464	Castle Nursery Shieldfield	32.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1E302	SENDIASS	14.03
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1EA06	Westgate ASB	61.12
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1EA15	Newcastle City Learning Main	14.03
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1E317	Education Management	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1E240	Sensory Service HI	28.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1E245	Sensory Service VI	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1E263	SB Security Alarms	14.03
Finance	Revenues and Benefits	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1CR01	Revs and Bens Supp&Svs	42.09
HRA Expenditure	Special Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1HP01	Comm. Centres - Citywide	14.03
HRA Income	Other Rents	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1HSA2	Housing Shops Net Rent	14.03
Operations & Reg Services	Business Management	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MR52	CES/ASCIS Business Support	158.57
Operations & Reg Services	Business Management	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KSCA	Corporate Charges	76.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1CC55	West End Library and Hub	56.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1CC57	Gosforth Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1EJ20	City Library and Hub	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KE27	Bereavement Services Overhead	100.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFX2	School Meals Overhead	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KJ31	Security - Manned Guards	55.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KKU5	Civic Centre Control	327.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1CC56	Walker Churchwalk LIFT	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFS1	Walker Technology College	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KF07	Banqueting Suite	166.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFR5	St Marys RC School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFB8	Grange First School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFC1	Beech Hill Primary School	18.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFE7	Moorside Comm Prim	18.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFP9	Gosforth Academy	18.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFR6	Benfield Comp	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFC2	Regent Farm First	14.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFC6	Archibald First School	14.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFG6	Nth Fawdon Primary	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFG8	St Cuthberts Prim Kenton	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFT3	Sir Charles Parsons School	18.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KJ94	Security Services Delegated	42.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFB6	Cheviot Primary School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFB1	Lemington Riverside Primary	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFB4	Walbottle Village Primary Sch	14.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFE3	Bridgewater Centre	20.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFG3	Kingston Park	19.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFN7	Gosforth Junior High Academy	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFP4	St Cuthberts Academy	33.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1CC52	Outer West Library Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1EJ01	Administration	117.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1EJ44	Jesmond Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1EJ53	High Heaton Library and Hub	56.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1EJ56	Libraries and Hubs Income	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1EJ63	Denton Burn Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1EJ66	Fenham Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1EJ71	Blakelaw Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1EJ74	Newbiggin Hall Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1EJ75	Newburn Library and Hub	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KF08	Gosforth Civic Hall	75.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFA5	Monkchester Rd Nursery School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFB7	Farne Primary School	18.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFB9	Knop Law Primary School	44.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFB1	Byker Lodge	14.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFC4	South Gosforth First	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFC8	Gosforth Park First	40.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFCL	Connie Lewcock House	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFE1	Broadwood Primary School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFE5	English Martyrs RC Primary Sch	18.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFE9	St Josephs RC Prim	18.27

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFF2	Stocksfield Ave Prim	32.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFF3	St Bedes RC Primary	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFF7	St Michaels Primary	14.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFF8	St Cuthberts Prim Walbottle	42.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFG5	Mountfield Primary School	14.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFG7	Our Lady & St Annes RC Primary	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFG9	St John Vianney RC Primary	18.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFH1	St Marks RC Primary	14.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFH2	St Pauls C of E Prim	14.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFH5	Westgate Hill Foster	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFH6	Archbishop Runcie C of E First	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFJ3	West Denton Primary	14.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFJ4	Benton Park Primary	14.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFJ5	Christ Church C of E Primary	14.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFJ6	Cragside Primary School	18.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFJ7	Hotspur Primary	32.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFJ8	Ravenswood Primary	18.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFJ9	St Albans RC Primary	18.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFK2	St Catherines RC Pri	32.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFK3	St Laurences RC Prim	60.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFK4	St Oswalds RC Prim	14.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFK6	St Vincents RC Prim	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFK7	Tyne View Primary	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFL1	West Walker Primary	14.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFL2	Chillingham Rd Prim	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFL6	Byker Primary	18.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFT1	Hadrian School	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFT4	Thomas Bewick Cateri	18.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KFWC	Welford Day Centre	33.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KJ01	Security Overheads	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KJ74	Coin Room	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KKX3	FSCM - Corporate Credit Card	14.03
Operations & Reg Services	ICT	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1CC24	Telecoms	309.83
Operations & Reg Services	ICT	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1CCTP	Telephones Project	1070.40
Operations & Reg Services	ICT	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1MR53	Care First	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KE23	Sandhills	45.12
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KE15	Waste Disposal Byker	28.06
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KKP1	Public Conv O/H	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KL60	Parks - Premises Costs	216.72
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KL64	Heaton Park Building	28.54
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KL6F	General Expenditure - East	59.26
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KL6H	Tyne Riverside Country Park	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KL6M	Ouseburn Park	102.45
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KEWC	Condercum Road Depot	14.03
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KEWA	Newington Road East Depot	28.06
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KEWB	Newington Road West Depot	179.53
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KEWJ	Other Grounds Depot	34.72
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KEWK	Other Cleansing Depot	32.30
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KEWL	Leazes Lane Depot	82.21
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KEWM	Ayton Street Depot	28.06
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1V204	Car Parking Infrastructure	353.57
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1V132	Quayside Multi Storey	19.82
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1V206	Shop Mobility	56.47
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1D521	Hackney Carriage & Prive Hire	14.27
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1D520	Trading Standards	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KR8L	Wide District Heating	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KTDX	Architecture Building Design	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KBA0	Capital & Minor O/H	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KBAA	Building Contracts	14.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KR8E	Build Surv Team	28.06
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1DE46	i2- Byker NEC	73.21
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1DE49	i4- Quayside NEC	66.43
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1DE50	i6- Charlotte Square NEC	42.09
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1DR03	Grainger Market	28.06
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KXX1	Civic Centre Direct Costs	175.93

Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1V607	Biosphere	14.03
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1FRAA	Westgate	14.03
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1DVS0	Misc Corporate Estates	46.33
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1DY54	Blackfriars	38.77
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1DE48	i8 - Lynwood NEC	28.06
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1DF32	NGI Visitor Info Ctr	69.53
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1DQ8M	S&M Brian Roycroft	14.03
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1DT14	Walker Riverside Ind Units	28.06
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1DV10	Anderson House	14.03
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1FRAP	Area West Regen Centre	46.33
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KKY2	Allendale Accomodation	42.09
Place	Development Management	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1V030	Development Management	18.40
Place	Development Management	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1V072	Historic Environment	14.03
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1VH06	FHU Capital Programme Team	14.03
Place	Museums, Arts and Culture	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1DF10	Theatre Royal Contribution	14.03
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KL0A	Leisure Concession Contract	500.15
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KL7A	Newburn Activity Centre	28.06
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	MAINTEL EUROPE LIMITED	8981701	revenue	1KLRO	Football Development	14.03
Place	Transport	Revenue Expenditure	18/10/2023	MALLATITE LTD	8980064	revenue	1KEMC	Highways	1300.00
Place	Transport	Revenue Expenditure	18/10/2023	MALLATITE LTD	8980065	revenue	1KEMC	Highways	510.00
Place	Economic Development	Revenue Expenditure	05/10/2023	MANCHESTER CITY COUNCIL	8969093	revenue	1FN10	Policy Strat&Com-Specialists	43750.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	MAPLE LODGE NURSERY	8973128	revenue	1E20C	SEN EY Panel Inclusion Fund	3937.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	MAPLE LODGE NURSERY	8984993	revenue	1E20C	SEN EY Panel Inclusion Fund	1050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/10/2023	MARCHBANK FREE SCHOOL	8965676	revenue	1E211	SB Olea-Extra District Recoup	615.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023	MARCHBANK FREE SCHOOL	8975503	revenue	1E211	SB Olea-Extra District Recoup	4153.84
Place	Comm Dev & Property Portfolio	Capital Expenditure	27/10/2023	MARCUS GINNS PHOTOGRAPHY	8987526	Capital	2CAPI	Capital Investment	1508.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023	MARIAMA CARE LTD	8987047	revenue	1M6K0	Ind Day Care LD	14944.72
Operations & Reg Services	Operations	Revenue Expenditure	16/10/2023	MARK HODGSON	8976643	revenue	1D507	Better Lives Project	600.00
HRA Expenditure	Special Services	Revenue Expenditure	04/10/2023	MARLEY PAUL SMITH ROOFING SERVICES LTD	8967554	revenue	1HP01	Comm. Centres - Citywide	1100.00
Place	Transport	Revenue Expenditure	04/10/2023	MARMAX PRODUCTS LTD	8957838	revenue	1KEMC	Highways	2062.00
Place	Transport	Revenue Expenditure	23/10/2023	MARSHALLS GROUP PLC	8930619	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	04/10/2023	MARSHALLS GROUP PLC	8954192	revenue	1KEMC	Highways	8412.00
Place	Transport	Revenue Expenditure	06/10/2023	MARSHALLS GROUP PLC	8954351	revenue	1KEMC	Highways	5191.68
Place	Transport	Revenue Expenditure	12/10/2023	MARSHALLS GROUP PLC	8954476	revenue	1KEMC	Highways	125.00
Place	Transport	Revenue Expenditure	27/10/2023	MARSHALLS GROUP PLC	8956023	revenue	1KEMC	Highways	1437.41
Place	Transport	Revenue Expenditure	11/10/2023	MARSHALLS GROUP PLC	8954415	revenue	1KEMC	Highways	5191.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	MARTA COHEN LTD	8981104	revenue	1MD68	Legal Fees Care	2373.00
Children, Education and Skills	Education	Revenue Expenditure	16/10/2023	MATHS INTERVENTION INVOICE	8976696	revenue	1E652	Virtual School	900.00
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023	MATHS INTERVENTION INVOICE	8978099	revenue	1E652	Virtual School	412.50
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023	MATHS INTERVENTION INVOICE	8978100	revenue	1E652	Virtual School	562.50
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023	MATHS INTERVENTION INVOICE	8978967	revenue	1E652	Virtual School	562.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/10/2023	MATHS INTERVENTION INVOICE	8989098	revenue	1E25R	AP Inclusion Panel	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/10/2023	MATHS INTERVENTION INVOICE	8987599	revenue	1E25R	AP Inclusion Panel	4875.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/10/2023	MATHS INTERVENTION INVOICE	8987561	revenue	1E25T	Commissioned AP Place & Topup	300.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/10/2023	MATTS MONITORS LTD	8957485	revenue	1D543	Environment	1095.00
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023	MAUN MOTORS	8974550	revenue	1KESY	External Hires	3000.00
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023	MAYNARDS TRAVEL	8972962	revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	MAYNARDS TRAVEL	8967513	revenue	1E212	Transport Special	8601.40
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	MAYNARDS TRAVEL	8986132	revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023	MAYNARDS TRAVEL	8980811	revenue	1E212	Transport Special	8729.40
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023	MCCONECHY'S TYRE & AUTO CENTRES	8953734	revenue	1KESY	External Hires	2960.91
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	MCCONECHY'S TYRE & AUTO CENTRES	8964593	revenue	1KESY	External Hires	5571.30
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2023	MCCONECHY'S TYRE & AUTO CENTRES	8959286	revenue	1KESY	External Hires	3178.40
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2023	MCCONECHY'S TYRE & AUTO CENTRES	8955151	revenue	1KESY	External Hires	4421.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	MEADBANK CARE HOME	8972914	revenue	1MG20	Residential Care OP	3069.08
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	MEADBANK CARE HOME	8972914	revenue	1MG20	Residential Care OP	-2000.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MEADOW PARK	8984519	revenue	1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	MEADOW PARK	8984519	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023	MEDICAL EXPERT WITNESS ALLIANCE LLP	8975629	revenue	1MD68	Legal Fees Care	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	MEDICAL EXPERT WITNESS ALLIANCE LLP	8964704	revenue	1MD68	Legal Fees Care	336.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	MEDICAL EXPERT WITNESS ALLIANCE LLP	8964706	revenue	1MD68	Legal Fees Care	459.00
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	MEDICENTRE NEWCASTLE LTD	8971895	revenue	1ML11	PH - Smoking & Tobacco	781.19
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	MEDICENTRE NEWCASTLE LTD	8980085	revenue	1ML11	PH - Smoking & Tobacco	422.06
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	MEDICENTRE NEWCASTLE LTD	8976433	revenue	1ML11	PH - Smoking & Tobacco	260.36
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	MEKLEC CARS	8968657	revenue	1E212	Transport Special	2340.00

Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	MEKLEC CARS	8968693	revenue	1E212	Transport Special	2470.00
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	MEKLEC CARS	8968694	revenue	1E212	Transport Special	2340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MELDAN HOUSE	8984586	revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	MELDAN HOUSE	8984586	revenue	1MK20	Residential Care LD	-516.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2023	MELDRUM CONSTRUCTION SERVICES LTD	8962633	Capital	2HE01	Capital Citywide	92723.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MELROSE HOUSE CULLERCOATS LTD	8984585	revenue	1MM20	Residential Care MH	4179.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MELTON HOUSE	8984554	revenue	1MG10	Nursing Care OP	14237.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MELTON HOUSE	8984554	revenue	1MG20	Residential Care OP	13645.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MELTON HOUSE	8984553	revenue	1MG10	Nursing Care OP	7356.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	MENTAL HEALTH CONCERN	8970459	revenue	1MG60	Day Care OP	112838.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	MENTAL HEALTH CONCERN	8978149	revenue	1MM50	Home Care MH	1715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	MENTAL HEALTH CONCERN	8978150	revenue	1MM60	Day Care MH	250.25
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2023	MEON	8954295	revenue	1V204	Car Parking Infrastructure	899.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	MERCARI FOODS	8974854	revenue	1KF07	Banqueting Suite	330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	MERIT HOME CARE SERVICES	8988471	revenue	1MG50	Home Care OP	122537.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	MERIT HOME CARE SERVICES	8989444	revenue	1MG50	Home Care OP	41646.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	MERIT HOME CARE SERVICES	8989444	revenue	1MH50	Home Care PD	-2256.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	MERIT HOME CARE SERVICES	8989444	revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	MERIT HOME CARE SERVICES	8989497	revenue	1MG55	Extra Care Housing	27351.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	MERIT HOME CARE SERVICES	8989497	revenue	1MK50	Supported Living LD	1341.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	MERIT HOME CARE SERVICES	8989497	revenue	1MM50	Home Care MH	3289.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	MERIT HOME CARE SERVICES	8989498	revenue	1MG55	Extra Care Housing	28679.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	MERIT HOME CARE SERVICES	8989498	revenue	1MK50	Supported Living LD	2692.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	MERIT HOME CARE SERVICES	8989498	revenue	1MM50	Home Care MH	9106.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	MERIT HOME CARE SERVICES	8967417	revenue	1MG50	Home Care OP	44357.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	MERIT HOME CARE SERVICES	8967417	revenue	1MH50	Home Care PD	1510.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	MERIT HOME CARE SERVICES	8967417	revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	MERIT HOME CARE SERVICES	8967465	revenue	1MG55	Extra Care Housing	29658.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	MERIT HOME CARE SERVICES	8967465	revenue	1MK50	Supported Living LD	1341.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	MERIT HOME CARE SERVICES	8967465	revenue	1MM50	Home Care MH	3275.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	MERIT HOME CARE SERVICES	8967466	revenue	1MG55	Extra Care Housing	27695.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	MERIT HOME CARE SERVICES	8967466	revenue	1MK50	Supported Living LD	2646.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	MERIT HOME CARE SERVICES	8967466	revenue	1MM50	Home Care MH	8902.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	METALPOINT LTD	8974983	revenue	1KVWC	Minor Works Contracts	1740.00
Place	Major Projects	Capital Expenditure	05/10/2023	METRO ROD PLC	8969346	Capital	2CAPI	Capital Investment	1168.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	MGM LTD	8921135	revenue	1KR10	Voids	4139.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	MGM LTD	8949199	revenue	1KVWC	Minor Works Contracts	24272.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	MGM LTD	8973081	revenue	1KVWC	Minor Works Contracts	680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	MGM LTD	8980867	revenue	1KBRM	Sub Contractors R & M	55581.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	MGM LTD	8980869	revenue	1KBRM	Sub Contractors R & M	47361.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	MGM LTD	8980874	revenue	1KBRM	Sub Contractors R & M	24473.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	MGM LTD	8970353	revenue	1KVWC	Minor Works Contracts	12940.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023	MHA CARE GROUP	8970571	revenue	1MX51	VP Housing Support	316.68
Place	Major Projects	Capital Expenditure	18/10/2023	MICHAEL GRUBB STUDIO LTD	8923795	Capital	2CAPI	Capital Investment	3000.00
Place	Major Projects	Capital Expenditure	18/10/2023	MICHAEL GRUBB STUDIO LTD	8980351	Capital	2CAPI	Capital Investment	9191.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2023	MICROFORM IMAGING LTD	8988180	revenue	1EJ13	Stock Services	386.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2023	MICROFORM IMAGING LTD	8988182	revenue	1EJ13	Stock Services	345.85
Place	Transport	Revenue Expenditure	30/10/2023	MIGHTY MORTAR	8988110	revenue	1KEMC	Highways	250.02
Place	Transport	Revenue Expenditure	30/10/2023	MIGHTY MORTAR	8988116	revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	30/10/2023	MIGHTY MORTAR	8988166	revenue	1KEMC	Highways	250.02
Place	Transport	Revenue Expenditure	30/10/2023	MIGHTY MORTAR	8988168	revenue	1KEMC	Highways	291.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MILLDENE CARE HOME	8984549	revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MILLDENE CARE HOME	8984549	revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MILLDENE CARE HOME	8984549	revenue	1MM10	Nursing Care MH	17934.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	MILLDENE CARE HOME	8978223	revenue	1MK10	Nursing Care LD	1569.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	MILLERS DENE DAY CARE	8973132	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023	MILLFIELD CONSTRUCTION SOLUTIONS LTD	8983811	revenue	1KVWC	Minor Works Contracts	2065.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	MILTON LODGE	8972879	revenue	1MK20	Residential Care LD	5196.16
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023	MINSTER SELF DRIVE LTD	8957958	revenue	1KESY	External Hires	346.08
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023	MINSTER SELF DRIVE LTD	8969540	revenue	1KESY	External Hires	324.24
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023	MINSTER SELF DRIVE LTD	8965749	revenue	1KESY	External Hires	589.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1MG01	Care Management OP	27.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1MK10	Nursing Care LD	10.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1MK50	Supported Living LD	1.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1MM01	Assess & Care Management MH	3.90

ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2023	MISCELLANEOUS PAYMENTS BACS	8969473	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2023	MISCELLANEOUS PAYMENTS BACS	8969475	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2023	MISCELLANEOUS PAYMENTS BACS	8969511	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2023	MISCELLANEOUS PAYMENTS BACS	8969534	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/10/2023	MISCELLANEOUS PAYMENTS BACS	8969520	revenue	1VH33	Homes for Ukraine Scheme	500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	23/10/2023	MISCELLANEOUS PAYMENTS BACS	8982742	revenue	1FW14	Kenton	500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	23/10/2023	MISCELLANEOUS PAYMENTS BACS	8982739	revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	490.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	23/10/2023	MISCELLANEOUS PAYMENTS BACS	8982740	revenue	1FW21	Parklands	700.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	23/10/2023	MISCELLANEOUS PAYMENTS BACS	8982741	revenue	1FW23	Walker	550.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	23/10/2023	MISCELLANEOUS PAYMENTS BACS	8982743	revenue	1FW23	Walker	300.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	24/10/2023	MISCELLANEOUS PAYMENTS BACS	8984996	revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	5000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	25/10/2023	MISCELLANEOUS PAYMENTS BACS	8986252	revenue	1FW16	Lemington	648.51
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/10/2023	MISCELLANEOUS PAYMENTS BACS	8990206	revenue	1FW16	Lemington	6626.90
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/10/2023	MISCELLANEOUS PAYMENTS BACS	8981143	revenue	1FW20	Ouseburn	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1EM10	Youth Justice Service	0.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1MB22	Initial Response Service	0.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1MB30	Long Term Social Work Teams	1.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1MD62	Support to CIC	148.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1MD67	S17 Children in Need	116.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1MD70	Multi Systemic Therapies	1.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1MF01	CIC & Care Leaver Team	80.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1MN20	Asy Seekers Families	27.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1MR67	CSC Charity Accounts	13.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1MD7A	MST - Child Abuse & Neglect	3.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1MR68	Greggs & Brough Charitable Tr	11.23
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	MISCELLANEOUS PAYMENTS BACS	8968420	revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023	MISCELLANEOUS PAYMENTS BACS	8977880	revenue	1E652	Virtual School	4500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2023	MISCELLANEOUS PAYMENTS BACS	8969893	revenue	1RB03	Insurance Provision	885.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2023	MISCELLANEOUS PAYMENTS BACS	8975754	revenue	1RB03	Insurance Provision	5032.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2023	MISCELLANEOUS PAYMENTS BACS	8975756	revenue	1RB03	Insurance Provision	465.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2023	MISCELLANEOUS PAYMENTS BACS	8975759	revenue	1RB03	Insurance Provision	897.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2023	MISCELLANEOUS PAYMENTS BACS	8982684	revenue	1RB03	Insurance Provision	5500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2023	MISCELLANEOUS PAYMENTS BACS	8982686	revenue	1RB03	Insurance Provision	453.55
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2023	MISCELLANEOUS PAYMENTS BACS	8982687	revenue	1RB03	Insurance Provision	1466.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2023	MISCELLANEOUS PAYMENTS BACS	8985010	revenue	1RB03	Insurance Provision	503.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2023	MISCELLANEOUS PAYMENTS BACS	8985011	revenue	1RB03	Insurance Provision	633.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/10/2023	MISCELLANEOUS PAYMENTS BACS	8986130	revenue	1RB03	Insurance Provision	316.02
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2023	MISCELLANEOUS PAYMENTS BACS	8980280	revenue	1RB03	Insurance Provision	740.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2023	MISCELLANEOUS PAYMENTS BACS	8980281	revenue	1RB03	Insurance Provision	17613.31
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2023	MISCELLANEOUS PAYMENTS BACS	8980282	revenue	1RB03	Insurance Provision	1697.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2023	MISCELLANEOUS PAYMENTS BACS	8980283	revenue	1RB03	Insurance Provision	425.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023	MISCELLANEOUS PAYMENTS BACS	8990236	revenue	1RB03	Insurance Provision	510.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023	MISCELLANEOUS PAYMENTS BACS	8990239	revenue	1RB03	Insurance Provision	715.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023	MISCELLANEOUS PAYMENTS BACS	8990240	revenue	1RB03	Insurance Provision	4164.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023	MISCELLANEOUS PAYMENTS BACS	8990241	revenue	1RB03	Insurance Provision	544.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023	MISCELLANEOUS PAYMENTS BACS	8990243	revenue	1RB03	Insurance Provision	400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023	MISCELLANEOUS PAYMENTS BACS	8990244	revenue	1RB03	Insurance Provision	5838.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023	MISCELLANEOUS PAYMENTS BACS	8990245	revenue	1RB03	Insurance Provision	270.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023	MISCELLANEOUS PAYMENTS BACS	8990246	revenue	1RB03	Insurance Provision	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023	MISCELLANEOUS PAYMENTS BACS	8990247	revenue	1RB03	Insurance Provision	1300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023	MISCELLANEOUS PAYMENTS BACS	8990249	revenue	1RB03	Insurance Provision	1449.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023	MISCELLANEOUS PAYMENTS BACS	8990252	revenue	1RB03	Insurance Provision	3670.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023	MISCELLANEOUS PAYMENTS BACS	8990253	revenue	1RB03	Insurance Provision	4385.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2023	MISCELLANEOUS PAYMENTS BACS	8990254	revenue	1RB03	Insurance Provision	750.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2023	MISCELLANEOUS PAYMENTS BACS	8971738	revenue	1RB03	Insurance Provision	256.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2023	MISCELLANEOUS PAYMENTS BACS	8971919	revenue	1RB03	Insurance Provision	601.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2023	MISCELLANEOUS PAYMENTS BACS	8971921	revenue	1RB03	Insurance Provision	310.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2023	MISCELLANEOUS PAYMENTS BACS	8971922	revenue	1RB03	Insurance Provision	2946.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2023	MISCELLANEOUS PAYMENTS BACS	8988442	revenue	1RB03	Insurance Provision	665.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2023	MISCELLANEOUS PAYMENTS BACS	8988443	revenue	1RB03	Insurance Provision	989.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2023	MISCELLANEOUS PAYMENTS BACS	8988444	revenue	1RB03	Insurance Provision	379.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2023	MISCELLANEOUS PAYMENTS BACS	8988446	revenue	1RB03	Insurance Provision	2139.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2023	MISCELLANEOUS PAYMENTS BACS	8988448	revenue	1RB03	Insurance Provision	750.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2023	MISCELLANEOUS PAYMENTS BACS	8988449	revenue	1RB03	Insurance Provision	2150.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2023	MISCELLANEOUS PAYMENTS BACS	8988451	revenue	1RB03	Insurance Provision	466.28

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023	MISCELLANEOUS PAYMENTS BACS	8970362	revenue	1RB03	Insurance Provision	747.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023	MISCELLANEOUS PAYMENTS BACS	8970363	revenue	1RB03	Insurance Provision	5899.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023	MISCELLANEOUS PAYMENTS BACS	8970364	revenue	1RB03	Insurance Provision	2035.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023	MISCELLANEOUS PAYMENTS BACS	8970365	revenue	1RB03	Insurance Provision	275.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023	MISCELLANEOUS PAYMENTS BACS	8970374	revenue	1RB03	Insurance Provision	456.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023	MISCELLANEOUS PAYMENTS BACS	8970375	revenue	1RB03	Insurance Provision	713.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023	MISCELLANEOUS PAYMENTS BACS	8970376	revenue	1RB03	Insurance Provision	1000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023	MISCELLANEOUS PAYMENTS BACS	8970377	revenue	1RB03	Insurance Provision	5221.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023	MISCELLANEOUS PAYMENTS BACS	8970378	revenue	1RB03	Insurance Provision	310.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023	MISCELLANEOUS PAYMENTS BACS	8970380	revenue	1RB03	Insurance Provision	1456.95
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023	MISCELLANEOUS PAYMENTS BACS	8970382	revenue	1RB03	Insurance Provision	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023	MISCELLANEOUS PAYMENTS BACS	8970390	revenue	1RB03	Insurance Provision	816.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023	MISCELLANEOUS PAYMENTS BACS	8970416	revenue	1RB03	Insurance Provision	4050.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974752	revenue	1RB03	Insurance Provision	1200.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974753	revenue	1RB03	Insurance Provision	370.56
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974754	revenue	1RB03	Insurance Provision	2143.97
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974755	revenue	1RB03	Insurance Provision	7025.55
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974759	revenue	1RB03	Insurance Provision	3003.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2023	MISCELLANEOUS PAYMENTS BACS	8987083	revenue	1RB03	Insurance Provision	2894.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2023	MISCELLANEOUS PAYMENTS BACS	8987085	revenue	1RB03	Insurance Provision	8471.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2023	MISCELLANEOUS PAYMENTS BACS	8987087	revenue	1RB03	Insurance Provision	2526.02
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2023	MISCELLANEOUS PAYMENTS BACS	8987088	revenue	1RB03	Insurance Provision	6655.00
Finance	Revenues and Benefits	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1CS17	Crisis Support	255.74
HRA Expenditure	General Management	Revenue Expenditure	05/10/2023	MISCELLANEOUS PAYMENTS BACS	8969890	revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	02/10/2023	MISCELLANEOUS PAYMENTS BACS	8965825	revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	02/10/2023	MISCELLANEOUS PAYMENTS BACS	8965688	revenue	1HRA8	HRA - Investment Related Expe	272.00
HRA Expenditure	General Management	Revenue Expenditure	24/10/2023	MISCELLANEOUS PAYMENTS BACS	8984887	revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	24/10/2023	MISCELLANEOUS PAYMENTS BACS	8984888	revenue	1HCIS	HRA Insurance Services	1138.31
HRA Expenditure	General Management	Revenue Expenditure	24/10/2023	MISCELLANEOUS PAYMENTS BACS	8984889	revenue	1HCIS	HRA Insurance Services	871.42
HRA Expenditure	General Management	Revenue Expenditure	24/10/2023	MISCELLANEOUS PAYMENTS BACS	8984891	revenue	1HCIS	HRA Insurance Services	6750.00
HRA Expenditure	General Management	Revenue Expenditure	25/10/2023	MISCELLANEOUS PAYMENTS BACS	8985914	revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	18/10/2023	MISCELLANEOUS PAYMENTS BACS	8980279	revenue	1HRA8	HRA - Investment Related Expe	886.86
HRA Expenditure	General Management	Revenue Expenditure	19/10/2023	MISCELLANEOUS PAYMENTS BACS	8980911	revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	16/10/2023	MISCELLANEOUS PAYMENTS BACS	8976613	revenue	1HCIS	HRA Insurance Services	8000.00
HRA Expenditure	General Management	Revenue Expenditure	06/10/2023	MISCELLANEOUS PAYMENTS BACS	8970769	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1HRA8	HRA - Investment Related Expe	3.12
HRA Expenditure	General Management	Revenue Expenditure	26/10/2023	MISCELLANEOUS PAYMENTS BACS	8986825	revenue	1HCIS	HRA Insurance Services	6000.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2023	MISCELLANEOUS PAYMENTS BACS	8967485	revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2023	MISCELLANEOUS PAYMENTS BACS	8967486	revenue	1HCIS	HRA Insurance Services	7000.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2023	MISCELLANEOUS PAYMENTS BACS	8967501	revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2023	MISCELLANEOUS PAYMENTS BACS	8967502	revenue	1HCIS	HRA Insurance Services	3000.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2023	MISCELLANEOUS PAYMENTS BACS	8967503	revenue	1HCIS	HRA Insurance Services	3000.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2023	MISCELLANEOUS PAYMENTS BACS	8967534	revenue	1HCIS	HRA Insurance Services	650.00
HRA Expenditure	General Management	Revenue Expenditure	11/10/2023	MISCELLANEOUS PAYMENTS BACS	8973945	revenue	1HCIS	HRA Insurance Services	647.14
HRA Expenditure	General Management	Revenue Expenditure	11/10/2023	MISCELLANEOUS PAYMENTS BACS	8973946	revenue	1HCIS	HRA Insurance Services	6450.00
Operations & Reg Services	Parking	Revenue Income	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1V101	Bus Lane Enforcement	5.46
Operations & Reg Services	Parking	Revenue Income	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1V105	Supervision & Enforcement	2.21
Operations & Reg Services	Parking	Revenue Income	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1V104	On Street Car Parking	1.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	17.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	MISCELLANEOUS PAYMENTS BACS	8973962	revenue	1KR01	Responsive Maintenance	4500.00
Place	Economic Development	Capital Expenditure	24/10/2023	MISCELLANEOUS PAYMENTS BACS	8984477	Capital	2CAPI	Capital Investment	10000.00
Place	Economic Development	Revenue Expenditure	13/10/2023	MISCELLANEOUS PAYMENTS BACS	8975762	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	13/10/2023	MISCELLANEOUS PAYMENTS BACS	8975763	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	13/10/2023	MISCELLANEOUS PAYMENTS BACS	8975764	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	13/10/2023	MISCELLANEOUS PAYMENTS BACS	8975765	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	13/10/2023	MISCELLANEOUS PAYMENTS BACS	8975766	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	13/10/2023	MISCELLANEOUS PAYMENTS BACS	8975767	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	13/10/2023	MISCELLANEOUS PAYMENTS BACS	8975768	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	23/10/2023	MISCELLANEOUS PAYMENTS BACS	8982368	revenue	1FN29	Culture & Creative Zone	255.85
Place	Economic Development	Revenue Expenditure	23/10/2023	MISCELLANEOUS PAYMENTS BACS	8982675	revenue	1FN33	Place Innovation Programme	2400.00
Place	Economic Development	Revenue Expenditure	23/10/2023	MISCELLANEOUS PAYMENTS BACS	8982676	revenue	1FN33	Place Innovation Programme	1610.80
Place	Economic Development	Revenue Expenditure	24/10/2023	MISCELLANEOUS PAYMENTS BACS	8984476	revenue	1FN29	Culture & Creative Zone	20000.00
Place	Economic Development	Revenue Expenditure	24/10/2023	MISCELLANEOUS PAYMENTS BACS	8984478	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	24/10/2023	MISCELLANEOUS PAYMENTS BACS	8985191	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	31/10/2023	MISCELLANEOUS PAYMENTS BACS	8990191	revenue	1FN29	Culture & Creative Zone	22665.75

Place	Economic Development	Revenue Expenditure	31/10/2023	MISCELLANEOUS PAYMENTS BACS	8990190	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	09/10/2023	MISCELLANEOUS PAYMENTS BACS	8971774	revenue	1FN32	NoTCA - Places & Spaces	390.00
Place	Economic Development	Revenue Expenditure	19/10/2023	MISCELLANEOUS PAYMENTS BACS	8981133	revenue	1FN33	Place Innovation Programme	936.00
Place	Economic Development	Revenue Expenditure	30/10/2023	MISCELLANEOUS PAYMENTS BACS	8988438	revenue	1FN29	Culture & Creative Zone	6359.52
Place	Economic Development	Revenue Expenditure	03/10/2023	MISCELLANEOUS PAYMENTS BACS	8967350	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	17/10/2023	MISCELLANEOUS PAYMENTS BACS	8978948	revenue	1FN33	Place Innovation Programme	390.00
Place	Economic Development	Revenue Expenditure	27/10/2023	MISCELLANEOUS PAYMENTS BACS	8987644	revenue	1FN32	NoTCA - Places & Spaces	390.00
Public Health Service	Public Health	Revenue Expenditure	02/10/2023	MISCELLANEOUS PAYMENTS BACS	8966066	revenue	1MR99	Contain Outbreak Mangt Fund	28950.00
Public Health Service	Public Health	Revenue Expenditure	24/10/2023	MISCELLANEOUS PAYMENTS BACS	8985009	revenue	1MR99	Contain Outbreak Mangt Fund	6602.00
Public Health Service	Public Health	Revenue Expenditure	04/10/2023	MISCELLANEOUS PAYMENTS BACS	8968454	revenue	1MR99	Contain Outbreak Mangt Fund	3000.00
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	MISCELLANEOUS PAYMENTS BACS	8988453	revenue	1MR99	Contain Outbreak Mangt Fund	1326.38
Public Health Service	Public Health	Revenue Expenditure	12/10/2023	MISCELLANEOUS PAYMENTS BACS	8974744	revenue	1ML09	PH - Drugs and alcohol	2.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/10/2023	MISCELLANEOUS PAYMENTS CHQ	8982685	revenue	1RB03	Insurance Provision	744.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2023	MISCELLANEOUS PAYMENTS CHQ	8971739	revenue	1RB03	Insurance Provision	1151.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2023	MISCELLANEOUS PAYMENTS CHQ	8988445	revenue	1RB03	Insurance Provision	766.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023	MISCELLANEOUS PAYMENTS CHQ	8970383	revenue	1RB03	Insurance Provision	2780.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2023	MISCELLANEOUS PAYMENTS RETAINED	8969892	revenue	1RB03	Insurance Provision	11695.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8980793	revenue	1MH50	Home Care PD	1792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8980794	revenue	1MH50	Home Care PD	1792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8978224	revenue	1MG50	Home Care OP	3712.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8978225	revenue	1MG50	Home Care OP	3712.00
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	MOLINEUX PHARMACY	8971901	revenue	1ML11	PH - Smoking & Tobacco	575.87
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	MOLINEUX PHARMACY	8980079	revenue	1ML11	PH - Smoking & Tobacco	442.30
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	MOLINEUX PHARMACY	8976382	revenue	1ML11	PH - Smoking & Tobacco	380.71
Public Health Service	Public Health	Revenue Expenditure	06/10/2023	MOMENTA NEWCASTLE	8970427	revenue	1ML16	LCD Type2Diabetes Programme	41069.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/10/2023	MONUMENT DESIGN & BUILD LTD	8962524	revenue	1KL17	Community Buildings R&M	29396.75
Operations & Reg Services	Operations	Revenue Expenditure	26/10/2023	MONUMENT DESIGN & BUILD LTD	8986848	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	695.00
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2023	MONUMENT DESIGN & BUILD LTD	8962516	revenue	1KEWA	Newington Road East Depot	6017.25
Operations&Regulatory Services	Operations	Capital Expenditure	12/10/2023	MONUMENT DESIGN & BUILD LTD	8974935	Capital	2CAPI	Capital Investment	5663.63
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2023	MONUMENT DESIGN & BUILD LTD	8962518	revenue	1DZ01	Arlington Avenue	628.50
Place	Transport	Revenue Expenditure	12/10/2023	MONUMENT DESIGN & BUILD LTD	8962521	revenue	1KEMC	Highways	1780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	MOONRISE 24 HOUR RECRUITMENT LIMITED	8971851	revenue	1MC02	Ind Sector Placements	67680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MOORFIELD HOUSE	8984500	revenue	1MG10	Nursing Care OP	63034.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MOORFIELD HOUSE	8984500	revenue	1MG20	Residential Care OP	34115.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MOORFIELD HOUSE	8984500	revenue	1MK10	Nursing Care LD	735.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MOORFIELD HOUSE	8984627	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MOORFIELD HOUSE	8984499	revenue	1MG20	Residential Care OP	3124.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	MOORFIELD HOUSE	8978142	revenue	1MG20	Residential Care OP	1674.96
Operations & Reg Services	Legal Services	Revenue Expenditure	17/10/2023	MORLEY TOXICOLOGY LTD	8977680	revenue	1FA51	Coroner	600.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2023	MORROW PHARMACY LTD	8980053	revenue	1ML11	PH - Smoking & Tobacco	547.75
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	MORROW PHARMACY LTD	8971930	revenue	1ML11	PH - Smoking & Tobacco	966.44
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	MORROW PHARMACY LTD	8976426	revenue	1ML11	PH - Smoking & Tobacco	907.35
Place	Transport	Revenue Expenditure	03/10/2023	MOTT MACDONALD UK LTD	8963757	revenue	1V092	UTMC	1683.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	MSTS RECEIVABLES(DSG)	8958822	revenue	1MD66	CWD Care Packages	432.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	MUIRFIELD NURSING HOME	8984602	revenue	1MG10	Nursing Care OP	3554.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	MUIRFIELD NURSING HOME	8984602	revenue	1MG10	Nursing Care OP	-242.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	MY HOMECARE DURHAM	8989440	revenue	1MG50	Home Care OP	3258.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	MY HOMECARE DURHAM	8989440	revenue	1MK50	Supported Living LD	1610.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	MY HOMECARE DURHAM	8989440	revenue	1MM50	Home Care MH	1608.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	MY HOMECARE DURHAM	8990202	revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	MY HOMECARE DURHAM	8989395	revenue	1MK50	Supported Living LD	4367.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	MY HOMECARE DURHAM	8967413	revenue	1MG50	Home Care OP	3258.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	MY HOMECARE DURHAM	8967413	revenue	1MK50	Supported Living LD	1610.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	MY HOMECARE DURHAM	8967413	revenue	1MM50	Home Care MH	1608.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	MY HOMECARE DURHAM	8967374	revenue	1MK50	Supported Living LD	4367.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023	NAPI	8968511	revenue	1EEG3	Ext Comm Services	5608.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023	NAPI	8968508	revenue	1FHSL	Family Hubs and Start for Life	12195.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2023	NAPI	8970547	revenue	1EEG3	Ext Comm Services	11033.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	NAPI	8957174	revenue	1E236	Early Years SEND	500.00
Children, Education and Skills	Education	Revenue Expenditure	06/10/2023	NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	8950236	revenue	1E652	Virtual School	750.00
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023	NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	8978102	revenue	1E652	Virtual School	399.00
Place	Fairer Housing Unit	Revenue Expenditure	27/10/2023	NATIONAL RESIDENTIAL LANDLORD ASSOCIATIO	8987583	revenue	1VH08	Rent Deposit Fund	336.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	NATIONAL YOUTH ADVOCACY SERVICE	8969453	revenue	1MB04	Childrens Standards Unit	1941.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	NATIONAL YOUTH ADVOCACY SERVICE	8981061	revenue	1MC05	Slatyford Lane	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	NATIONAL YOUTH ADVOCACY SERVICE	8981061	revenue	1MC41	Bedeburn Short Break Unit	236.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	NATIONAL YOUTH ADVOCACY SERVICE	8981061	revenue	1MC16	Heaton Hall Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	NATIONAL YOUTH ADVOCACY SERVICE	8981061	revenue	1MC06	Airey Terrace	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	NATIONAL YOUTH ADVOCACY SERVICE	8981061	revenue	1MC55	Intrsv Family Intrvntion Team	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023	NATIONAL YOUTH ADVOCACY SERVICE	8988120	revenue	1MB04	Childrens Standards Unit	1947.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023	NATIONAL YOUTH ADVOCACY SERVICE	8978095	revenue	1MC05	Slatyford Lane	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023	NATIONAL YOUTH ADVOCACY SERVICE	8978095	revenue	1MC41	Bedeburn Short Break Unit	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023	NATIONAL YOUTH ADVOCACY SERVICE	8978095	revenue	1MC16	Heaton Hall Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023	NATIONAL YOUTH ADVOCACY SERVICE	8978095	revenue	1MC53	Stotts Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023	NATIONAL YOUTH ADVOCACY SERVICE	8978095	revenue	1MC06	Airey Terrace	236.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	NATURAL ABILITY	8968770	revenue	1MK50	Supported Living LD	1338.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8960715	revenue	1KR21	M&E Gas Servicing	879.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2023	NE ATTACHMENTS	8927632	revenue	3KE51	City Transport Stock	310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8975552	revenue	1MH50	Home Care PD	326.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8983182	revenue	1MH50	Home Care PD	607.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8973303	revenue	1MH50	Home Care PD	690.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8973300	revenue	1MH50	Home Care PD	708.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8973301	revenue	1MK60	Ind Day Care LD	256.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8976609	revenue	1MC20	In-House Foster Carer Costs	713.50
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8973298	revenue	1EA15	Newcastle City Learning Main	615.80
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8973299	revenue	1EA15	Newcastle City Learning Main	850.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/10/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8979920	revenue	1E25R	AP Inclusion Panel	400.00
Operations & Reg Services	Parking	Revenue Expenditure	24/10/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8964036	revenue	1V305	Travel Office Taxi travel	435.00
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8971946	revenue	1V305	Travel Office Taxi travel	300.50
Operations & Reg Services	Parking	Revenue Expenditure	03/10/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8949283	revenue	1V305	Travel Office Taxi travel	303.50
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8960649	revenue	1V305	Travel Office Taxi travel	525.30
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8977766	revenue	1V305	Travel Office Taxi travel	428.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NEAT ACADEMY TRUST	8969732	revenue	1E20T	ARC / ARP Top Up Funding	1412.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NEAT ACADEMY TRUST	8969750	revenue	1E20T	ARC / ARP Top Up Funding	27443.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NEAT ACADEMY TRUST	8969754	revenue	1E20T	ARC / ARP Top Up Funding	20972.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NEAT ACADEMY TRUST	8969755	revenue	1E20T	ARC / ARP Top Up Funding	57303.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NEAT ACADEMY TRUST	8969756	revenue	1E20T	ARC / ARP Top Up Funding	441.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NEAT ACADEMY TRUST	8969731	revenue	1E20V	Mainstream Schools Top Ups	13550.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NEAT ACADEMY TRUST	8969733	revenue	1E20V	Mainstream Schools Top Ups	57452.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NEAT ACADEMY TRUST	8969734	revenue	1E20V	Mainstream Schools Top Ups	6525.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NEAT ACADEMY TRUST	8969735	revenue	1E20V	Mainstream Schools Top Ups	15408.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NEAT ACADEMY TRUST	8969749	revenue	1E20V	Mainstream Schools Top Ups	4053.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NEAT ACADEMY TRUST	8969751	revenue	1E20V	Mainstream Schools Top Ups	21884.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NEAT ACADEMY TRUST	8969752	revenue	1E20V	Mainstream Schools Top Ups	3203.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NEAT ACADEMY TRUST	8969753	revenue	1E20V	Mainstream Schools Top Ups	46058.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	NEAT ACADEMY TRUST	8973113	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	NEAT ACADEMY TRUST	8984948	revenue	1E20C	SEN EY Panel Inclusion Fund	2100.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	NEAT ACADEMY TRUST	8986811	revenue	1E20C	SEN EY Panel Inclusion Fund	420.00
Operations & Reg Services	ICT	Revenue Expenditure	20/10/2023	NETCALL TECHNOLOGY LIMITED	8964859	revenue	1EJ10	Digital Newcastle	14520.00
Operations & Reg Services	Parking	Revenue Expenditure	16/10/2023	NETWORK TICKETING LTD	8974961	revenue	1V301	Travel office Travel Passes	873.12
Place	Transport	Revenue Expenditure	04/10/2023	NEURAL PATHWAYS	8968357	revenue	1KEMT	Highways Management	486.66
Place	Transport	Revenue Expenditure	04/10/2023	NEURAL PATHWAYS	8968358	revenue	1KEMT	Highways Management	253.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NEW BEGINNINGS (N.E.) LTD	8989465	revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NEW BEGINNINGS (N.E.) LTD	8989465	revenue	1MK50	Supported Living LD	31321.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NEW BEGINNINGS (N.E.) LTD	8989465	revenue	1MK51	Home Care LD	12164.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NEW BEGINNINGS (N.E.) LTD	8989465	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NEW BEGINNINGS (N.E.) LTD	8989389	revenue	1MK50	Supported Living LD	573033.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NEW BEGINNINGS (N.E.) LTD	8989422	revenue	1MK50	Supported Living LD	46463.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NEW BEGINNINGS (N.E.) LTD	8967433	revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NEW BEGINNINGS (N.E.) LTD	8967433	revenue	1MK50	Supported Living LD	13361.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NEW BEGINNINGS (N.E.) LTD	8967433	revenue	1MK51	Home Care LD	11477.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NEW BEGINNINGS (N.E.) LTD	8967433	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NEW BEGINNINGS (N.E.) LTD	8967369	revenue	1MK50	Supported Living LD	578629.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NEW BEGINNINGS (N.E.) LTD	8967398	revenue	1MK50	Supported Living LD	45191.56
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	NEW BEGINNINGS (N.E.) LTD	8989465	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	NEW BEGINNINGS (N.E.) LTD	8989389	revenue	1MK50	Supported Living LD	-14027.14
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	NEW BEGINNINGS (N.E.) LTD	8989422	revenue	1MK50	Supported Living LD	-193.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	NEW BEGINNINGS (N.E.) LTD	8967433	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	NEW BEGINNINGS (N.E.) LTD	8967369	revenue	1MK50	Supported Living LD	-13941.04
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	NEW BEGINNINGS (N.E.) LTD	8967398	revenue	1MK50	Supported Living LD	-193.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/10/2023	NEW BEGINNINGS NORTH CIC	8981570	revenue	1E25R	AP Inclusion Panel	1260.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/10/2023	NEW BEGINNINGS NORTH CIC	8981571	revenue	1E25R	AP Inclusion Panel	1260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	NEW KEY SUPPORT LTD	8971840	revenue	1MC02	Ind Sector Placements	22287.60
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/10/2023	NEW PARK COURT CHAMBERS	8984363	revenue	1D559	Street Enforcement	2200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NEW PROSPECTS ASSOCIATION LTD	8989485	revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NEW PROSPECTS ASSOCIATION LTD	8989485	revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NEW PROSPECTS ASSOCIATION LTD	8989485	revenue	1MK50	Supported Living LD	-3227.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NEW PROSPECTS ASSOCIATION LTD	8989485	revenue	1MK51	Home Care LD	23700.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NEW PROSPECTS ASSOCIATION LTD	8989485	revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NEW PROSPECTS ASSOCIATION LTD	8989430	revenue	1MK50	Supported Living LD	86487.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NEW PROSPECTS ASSOCIATION LTD	8989405	revenue	1MK50	Supported Living LD	296316.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NEW PROSPECTS ASSOCIATION LTD	8989405	revenue	1MK51	Home Care LD	41871.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NEW PROSPECTS ASSOCIATION LTD	8967453	revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NEW PROSPECTS ASSOCIATION LTD	8967453	revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NEW PROSPECTS ASSOCIATION LTD	8967453	revenue	1MK50	Supported Living LD	-1337.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NEW PROSPECTS ASSOCIATION LTD	8967453	revenue	1MK51	Home Care LD	23700.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NEW PROSPECTS ASSOCIATION LTD	8967453	revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NEW PROSPECTS ASSOCIATION LTD	8967405	revenue	1MK50	Supported Living LD	94900.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NEW PROSPECTS ASSOCIATION LTD	8967384	revenue	1MK50	Supported Living LD	294956.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NEW PROSPECTS ASSOCIATION LTD	8967384	revenue	1MK51	Home Care LD	41871.56
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	NEW PROSPECTS ASSOCIATION LTD	8989485	revenue	1MK51	Home Care LD	-794.88
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	NEW PROSPECTS ASSOCIATION LTD	8989430	revenue	1MK50	Supported Living LD	-4005.77
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	NEW PROSPECTS ASSOCIATION LTD	8989405	revenue	1MK50	Supported Living LD	-1648.35
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	NEW PROSPECTS ASSOCIATION LTD	8989405	revenue	1MK51	Home Care LD	-2612.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	NEW PROSPECTS ASSOCIATION LTD	8967453	revenue	1MK51	Home Care LD	-794.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	NEW PROSPECTS ASSOCIATION LTD	8967405	revenue	1MK50	Supported Living LD	-3831.32
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	NEW PROSPECTS ASSOCIATION LTD	8967384	revenue	1MK50	Supported Living LD	-12214.99
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	NEW PROSPECTS ASSOCIATION LTD	8967384	revenue	1MK51	Home Care LD	-2612.20
Place	Museums, Arts and Culture	Revenue Expenditure	31/10/2023	NEW WRITING NORTH	8967539	revenue	1DF02	Staffing & Resources	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	NEWCASTLE CARERS	8970453	revenue	1MG97	Carers VCS	177015.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	NEWCASTLE CARERS	8970457	revenue	1MG97	Carers VCS	8069.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023	NEWCASTLE CITY RENTALS CLIENT ACCOUNT	8978094	revenue	1MN20	Asy Seekers Families	510.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	23/10/2023	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8982425	revenue	1D533	Dog Warden	616.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/10/2023	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8973755	revenue	1D533	Dog Warden	924.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	NEWCASTLE FLOORING LTD	8877771	revenue	1KVWC	Minor Works Contracts	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	NEWCASTLE FLOORING LTD	8901493	revenue	1KVWC	Minor Works Contracts	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	NEWCASTLE FLOORING LTD	8960709	revenue	1KVWC	Minor Works Contracts	1085.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	NEWCASTLE FLOORING LTD	8960720	revenue	1KVWC	Minor Works Contracts	7953.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	NEWCASTLE FLOORING LTD	8960834	revenue	1KVWC	Minor Works Contracts	5302.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	NEWCASTLE FLOORING LTD	8981744	revenue	1KR12	DDA	272.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	NEWCASTLE FLOORING LTD	8981756	revenue	1KR12	DDA	332.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	NEWCASTLE FLOORING LTD	8981783	revenue	1KR12	DDA	369.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	NEWCASTLE FLOORING LTD	8981784	revenue	1KR12	DDA	291.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	NEWCASTLE FLOORING LTD	8981785	revenue	1KR12	DDA	369.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023	NEWCASTLE FLOORING LTD	8960718	revenue	1KVWC	Minor Works Contracts	17998.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023	NEWCASTLE FLOORING LTD	8960833	revenue	1KVWC	Minor Works Contracts	8466.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	NEWCASTLE FLOORING LTD	8976540	revenue	1KR12	DDA	272.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	NEWCASTLE FLOORING LTD	8976590	revenue	1KR12	DDA	404.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2023	NEWCASTLE FLOORING LTD	8960835	revenue	1KVWC	Minor Works Contracts	1020.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023	NEWCASTLE GATESHEAD INITIATIVE	8975548	revenue	1KF07	Banqueting Suite	587.16
Place	Economic Development	Revenue Expenditure	25/10/2023	NEWCASTLE GATESHEAD INITIATIVE	8986115	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Economic Development	Revenue Expenditure	06/10/2023	NEWCASTLE GATESHEAD INITIATIVE	8970867	revenue	1DE91	Newcastle Gateshead Initiative	47500.00
Place	Economic Development	Revenue Expenditure	06/10/2023	NEWCASTLE GATESHEAD INITIATIVE	8970867	revenue	1FD10	NGI Business Winning	37500.00
Place	Economic Development	Revenue Expenditure	03/10/2023	NEWCASTLE GATESHEAD INITIATIVE	8960975	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Major Projects	Revenue Expenditure	06/10/2023	NEWCASTLE GATESHEAD INITIATIVE	8970867	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
Place	Major Projects	Revenue Income	27/10/2023	NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	8981758	revenue	1V604	Newcastle Science City Ltd	165497.16
Workforce & Inclusion	Operational HR	Revenue Expenditure	12/10/2023	NEWCASTLE SPORTS INJURY CLINIC	8974838	revenue	1FP30	Occupational Health	2850.00
Operations & Reg Services	Parking	Revenue Income	13/10/2023	NEWCASTLE UNITED FC LTD	8975596	revenue	1V116	NUFC Stadium	65888.57
Operations & Reg Services	Legal Services	Revenue Income	25/10/2023	NEWCASTLE UNIVERSITY	8986698	revenue	1FJX3	Leazes Homes Finance Trnfrs	20840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	NEWCASTLE VISION SUPPORT	8970504	revenue	1MH90	VSC Commissioning PD	11572.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023	NEWCASTLE WEST END FOOD BANK	8970442	revenue	1VH27	Temp Fund-Housing & Welfare	12500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8986910	revenue	1CC53	East End Library and Hub	25020.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8986911	revenue	1CC55	West End Library and Hub	65168.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8986980	revenue	1CC57	Gosforth Library and Hub	54950.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8969090	revenue	1MX06	Community Reablement	78487.80
Assistant Chief Executive	Informatic & Insight	Revenue Expenditure	23/10/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8983298	revenue	1E318	Informatics & Insights Team	20000.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8986805	revenue	1MD66	CWD Care Packages	868.54
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8968512	revenue	1FHSL	Family Hubs and Start for Life	25263.15
Operations & Reg Services	Legal Services	Revenue Expenditure	13/10/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8975538	revenue	1FA51	Coroner	28422.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/10/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8974758	revenue	1FA51	Coroner	16725.00
Public Health Service	Public Health	Revenue Expenditure	04/10/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8968513	revenue	1ML14	0-5 Healthy Child Programme	470632.35
Public Health Service	Public Health	Revenue Expenditure	06/10/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8970546	revenue	1ML14	0-5 Healthy Child Programme	467362.56
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2023	NEXUS	8975774	revenue	1V301	Travel office Travel Passes	5072.00
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2023	NEXUS	8982575	revenue	1V301	Travel office Travel Passes	6340.00
Operations & Reg Services	Parking	Revenue Expenditure	30/10/2023	NEXUS	8988434	revenue	1V301	Travel office Travel Passes	634.00
Place	Transport	Capital Expenditure	18/10/2023	NEXUS	8979924	Capital	2CAPI	Capital Investment	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2023	NHS NORTH EAST & NORTH CUMBRIA	8974960	revenue	1MG20	Residential Care OP	12163.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8970871	revenue	1MG27	General Resource Centres	35771.00
Public Health Service	Public Health	Revenue Expenditure	13/10/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8975613	revenue	1ML03	PH - NHS Health Checks	1708.83
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	NICEIC SALES	8986169	revenue	1KEW1	Estate Management Team	590.00
Place	Economic Development	Revenue Expenditure	13/10/2023	NICHOLAS CHRISTIE	8952573	revenue	1FN29	Culture & Creative Zone	3153.00
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023	NISAI VIRTUAL ACADEMY LTD	8983467	revenue	1EA15	Newcastle City Learning Main	833.33
Children, Education and Skills	Education	Revenue Expenditure	26/10/2023	NISAI VIRTUAL ACADEMY LTD	8983347	revenue	1EA15	Newcastle City Learning Main	1083.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023	NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	8982938	revenue	1E25R	AP Inclusion Panel	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023	NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	8982940	revenue	1E25R	AP Inclusion Panel	1300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023	NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	8982944	revenue	1E25R	AP Inclusion Panel	1500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	8976702	revenue	1E25R	AP Inclusion Panel	3250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	NOBEL FIRE SYSTEMS	8986006	revenue	1KVEM	Mechanical Stand Alone Works	420.00
Children, Education and Skills	Education	Revenue Expenditure	11/10/2023	NOCN LTD	8973686	revenue	1EA15	Newcastle City Learning Main	859.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2023	NORCHEM HEALTHCARE LTD	8980082	revenue	1ML11	PH - Smoking & Tobacco	612.57
Public Health Service	Public Health	Revenue Expenditure	18/10/2023	NORCHEM HEALTHCARE LTD	8980083	revenue	1ML11	PH - Smoking & Tobacco	542.88
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	NORCHEM HEALTHCARE LTD	8971897	revenue	1ML11	PH - Smoking & Tobacco	396.17
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	NORCHEM HEALTHCARE LTD	8971898	revenue	1ML11	PH - Smoking & Tobacco	273.74
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	NORCHEM HEALTHCARE LTD	8976384	revenue	1ML11	PH - Smoking & Tobacco	471.66
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	NORCHEM HEALTHCARE LTD	8976385	revenue	1ML11	PH - Smoking & Tobacco	304.44
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	NORCHEM HEALTHCARE LTD	8976432	revenue	1ML11	PH - Smoking & Tobacco	302.13
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	NORTH BENWELL YOUTH PROJECT	8970561	revenue	1EY10	Youth Management	2567.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8981535	revenue	1MD66	CWD Care Packages	3216.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8971833	revenue	1MC02	Ind Sector Placements	15546.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8980991	revenue	1E20P	High Needs Post16 Funding	7722.98
Place	Transport	Revenue Expenditure	02/10/2023	NORTH EAST CONCRETE	8905604	revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	02/10/2023	NORTH EAST CONCRETE	8939576	revenue	1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	02/10/2023	NORTH EAST CONCRETE	8939713	revenue	1KEMC	Highways	313.00
Place	Transport	Revenue Expenditure	02/10/2023	NORTH EAST CONCRETE	8942185	revenue	1KEMC	Highways	621.00
Place	Transport	Revenue Expenditure	02/10/2023	NORTH EAST CONCRETE	8943350	revenue	1KEMC	Highways	621.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	09/10/2023	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8971742	revenue	1PF70	Strategic HR	888.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981560	revenue	1MF01	CIC & Care Leaver Team	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981559	revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981561	revenue	1MF04	Independent Living	5643.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981562	revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981563	revenue	1MF04	Independent Living	1800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981565	revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981621	revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981622	revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981623	revenue	1MF04	Independent Living	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981642	revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981643	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981907	revenue	1MF04	Independent Living	5021.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981019	revenue	1MF01	CIC & Care Leaver Team	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981020	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981021	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981023	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981024	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981026	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981027	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981031	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981025	revenue	1MF04	Independent Living	1750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	NORTH EAST SUPPORTED TENANCIES LTD	8981028	revenue	1MF04	Independent Living	1600.00
Place	Transport	Capital Expenditure	10/10/2023	NORTH EAST TRAFFIC DATA COLLECTION LTD	8973055	Capital	2CAPI	Capital Investment	11115.00
Place	Transport	Capital Expenditure	10/10/2023	NORTH EAST TRAFFIC DATA COLLECTION LTD	8973057	Capital	2CAPI	Capital Investment	4400.00
Place	Transport	Capital Expenditure	24/10/2023	NORTH EAST TRAFFIC DATA COLLECTION LTD	8984953	Capital	2CAPI	Capital Investment	10935.00

Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	NORTH EAST TRUCK & VAN LTD	8956991	revenue	3KE51	City Transport Stock	422.76
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	NORTH EAST TRUCK & VAN LTD	8962676	revenue	3KE51	City Transport Stock	349.18
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	NORTH EAST TRUCK & VAN LTD	8962677	revenue	3KE51	City Transport Stock	279.04
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	NORTH EAST TRUCK & VAN LTD	8962679	revenue	3KE51	City Transport Stock	305.57
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	NORTH EAST TRUCK & VAN LTD	8962680	revenue	3KE51	City Transport Stock	386.96
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	NORTH EAST TRUCK & VAN LTD	8962681	revenue	3KE51	City Transport Stock	320.84
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2023	NORTH EAST TRUCK & VAN LTD	8957953	revenue	3KE51	City Transport Stock	899.45
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2023	NORTH EAST TRUCK & VAN LTD	8953721	revenue	3KE51	City Transport Stock	886.94
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	NORTH EAST TRUCK & VAN LTD	8969400	revenue	3KE51	City Transport Stock	458.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	NORTH LAKES CHILDRENS SERVICES	8971846	revenue	1MC02	Ind Sector Placements	35785.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	NORTH LAKES CHILDRENS SERVICES	8980989	revenue	1E20A	SB Independent Schools	51036.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	NORTHBOURNE	8984506	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	NORTHBOURNE	8984506	revenue	1MG20	Residential Care OP	-663.32
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/10/2023	NORTHBOURNE STREET YOUTH INITIATIVE	8970490	revenue	1FC42	Communities Team	3293.25
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	NORTHBOURNE STREET YOUTH INITIATIVE	8970556	revenue	1EY10	Youth Management	5515.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	NORTHERN CEILINGS & PARTITIONS LIMITED	8965678	revenue	1KVWC	Minor Works Contracts	16545.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NORTHERN EDUCATION TRUST	8969689	revenue	1E20T	ARC / ARP Top Up Funding	19340.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NORTHERN EDUCATION TRUST	8969687	revenue	1E20V	Mainstream Schools Top Ups	32409.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NORTHERN EDUCATION TRUST	8969688	revenue	1E20V	Mainstream Schools Top Ups	1230.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NORTHERN EDUCATION TRUST	8969690	revenue	1E20V	Mainstream Schools Top Ups	23891.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NORTHERN EDUCATION TRUST	8969691	revenue	1E20V	Mainstream Schools Top Ups	6204.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/10/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8958773	revenue	1EEG5	C&FN Outer West	1620.00
Children, Education and Skills	Education	Revenue Expenditure	13/10/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8959229	revenue	1EA06	Westgate ASB	560.00
HRA Expenditure	Special Services	Revenue Expenditure	20/10/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8981906	revenue	1HJ01	HRA Sheltered HSG-Citywide	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8968590	revenue	1KR10	Voids	7280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8981699	revenue	1KVWC	Minor Works Contracts	25101.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8988607	revenue	1KR10	Voids	4515.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8988609	revenue	1KR10	Voids	4990.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8974785	revenue	1KR10	Voids	8000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8974786	revenue	1KR10	Voids	7085.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023	NORTHERN HERITAGE SERVICES LTD	8984943	revenue	1EJ13	Stock Services	276.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	NORTHERN LEARNING TRUST	8976664	revenue	1E25R	AP Inclusion Panel	1288.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	NORTHERN LEARNING TRUST	8976665	revenue	1E25R	AP Inclusion Panel	828.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023	NORTHERN LIFE CARE LTD	8969578	revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NORTHERN LIFE CARE LTD	8989427	revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NORTHERN LIFE CARE LTD	8989402	revenue	1MK50	Supported Living LD	38689.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NORTHERN LIFE CARE LTD	8967380	revenue	1MK50	Supported Living LD	38689.88
ASC & Integrated Services	Adult Social Care	Revenue Income	05/10/2023	NORTHERN LIFE CARE LTD	8969578	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	NORTHERN LIFE CARE LTD	8989427	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	NORTHERN LIFE CARE LTD	8989402	revenue	1MK50	Supported Living LD	-1016.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	NORTHERN LIFE CARE LTD	8967380	revenue	1MK50	Supported Living LD	-1016.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	NORTHERN POWERGRID NORTHEAST LTD	8983339	revenue	1KVWC	Minor Works Contracts	5386.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	NORTHERN POWERGRID NORTHEAST LTD	8978961	revenue	1KR10	Voids	887.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	NORTHERN POWERGRID NORTHEAST LTD	8980075	revenue	1KR21	M&E Gas Servicing	1307.73
Place	Major Projects	Capital Expenditure	19/10/2023	NORTHERN POWERGRID NORTHEAST LTD	8980810	Capital	2CAPI	Capital Investment	840.00
Place	Major Projects	Capital Expenditure	26/10/2023	NORTHERN POWERGRID NORTHEAST LTD	8987049	Capital	2CAPI	Capital Investment	840.00
Place	Economic Development	Revenue Expenditure	23/10/2023	NORTHERN STAGE	8981698	revenue	1FN38	Localised Provision Project	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	NORTHERN STRUCTURES LTD	8969888	revenue	1KVWC	Minor Works Contracts	98462.71
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023	NORTHGATE VEHICLE HIRE LTD	8957972	revenue	1KESY	External Hires	309.35
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023	NORTHGATE VEHICLE HIRE LTD	8957973	revenue	1KESY	External Hires	372.06
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023	NORTHGATE VEHICLE HIRE LTD	8957974	revenue	1KESY	External Hires	695.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	NORTHUMBERLAND COUNTY COUNCIL	8955933	revenue	1E211	SB Olea-Extra District Recoup	26328.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8983124	revenue	1MC19	Future Focus Team	109000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8983125	revenue	1MC19	Future Focus Team	73000.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8970448	revenue	1ML09	PH - Drugs and alcohol	754100.20
Public Health Service	Public Health	Revenue Expenditure	06/10/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8970449	revenue	1ML15	PH-Individual Placement&Suppt	41556.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8970451	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	259348.42
Public Health Service	Public Health	Revenue Expenditure	06/10/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8970450	revenue	1ML18	SSMTRG	69115.57
Public Health Service	Public Health	Revenue Expenditure	11/10/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8973778	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	69115.57
Public Health Service	Public Health	Revenue Expenditure	11/10/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8973779	revenue	1ML18	SSMTRG	259348.52
Place	Development Management	Capital Expenditure	18/10/2023	NORTHUMBERLAND WILDLIFE TRUST	8980203	Capital	2CAPI	Capital Investment	1180.00
Place	Development Management	Capital Expenditure	18/10/2023	NORTHUMBERLAND WILDLIFE TRUST	8980204	Capital	2CAPI	Capital Investment	1180.00
Place	Development Management	Capital Expenditure	18/10/2023	NORTHUMBERLAND WILDLIFE TRUST	8980205	Capital	2CAPI	Capital Investment	1880.00
Place	Development Management	Capital Expenditure	18/10/2023	NORTHUMBERLAND WILDLIFE TRUST	8980237	Capital	2CAPI	Capital Investment	10114.15
Place	Development Management	Capital Expenditure	26/10/2023	NORTHUMBERLAND WILDLIFE TRUST	8986081	Capital	2CAPI	Capital Investment	415.00

Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8978413	revenue	1V307	Vehicle Salary Sacrifice	660.03
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8978414	revenue	1V307	Vehicle Salary Sacrifice	3500.50
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8978416	revenue	1V307	Vehicle Salary Sacrifice	1451.22
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8978418	revenue	1V307	Vehicle Salary Sacrifice	5961.51
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8978419	revenue	1V307	Vehicle Salary Sacrifice	5366.07
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8978421	revenue	1V307	Vehicle Salary Sacrifice	8783.90
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8978423	revenue	1V307	Vehicle Salary Sacrifice	6341.18
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8978424	revenue	1V307	Vehicle Salary Sacrifice	533.07
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8978954	revenue	1V307	Vehicle Salary Sacrifice	293.96
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8978956	revenue	1V307	Vehicle Salary Sacrifice	390.59
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8978960	revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8978955	revenue	1V307	Vehicle Salary Sacrifice	478.92
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8978113	revenue	1V307	Vehicle Salary Sacrifice	4666.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	NORTHUMBRIA PAYROLL SOLUTIONS	8984770	revenue	1MK40	Direct Payments LD	401.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	NORTHUMBRIA UNIVERSITY NURSERY LTD	8985069	revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	NORTHUMBRIAN WATER	8983126	revenue	1MN30	Asylum Seekers Adults	338.66
HRA Expenditure	Special Services	Revenue Expenditure	23/10/2023	NORTHUMBRIAN WATER	8982907	revenue	1HL01	HRA Concierge-Citywide	435.59
HRA Income	Charges	Revenue Expenditure	26/10/2023	NORTHUMBRIAN WATER	8983241	revenue	1H091	Water Charges Citywide	993.65
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2023	NORTHUMBRIAN WATER	8983241	revenue	1KL60	Parks - Premises Costs	30.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	NORTHUMBRIAN WATER	8958649	revenue	1KVWC	Minor Works Contracts	1876.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	NORTHUMBRIAN WATER	8969854	revenue	1KVWC	Minor Works Contracts	575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	NORTHUMBRIAN WATER	8969858	revenue	1KVWC	Minor Works Contracts	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	NORTHUMBRIAN WATER	8969860	revenue	1KVWC	Minor Works Contracts	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023	NORTHUMBRIAN WATER	8969865	revenue	1KVWC	Minor Works Contracts	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	NORWOOD RAVENSWOOD SERVICES LTD	8984615	revenue	1MK20	Residential Care LD	36090.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	NORWOOD RAVENSWOOD SERVICES LTD	8978281	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	NORWOOD RAVENSWOOD SERVICES LTD	8984615	revenue	1MK20	Residential Care LD	-483.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2023	NOTCA	8969882	revenue	1RB22	ITA Levy	1497023.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2023	NOTTINGHAM REHAB SUPPLIES	8958536	revenue	1MG70	Equip & Adaptations OP	487.09
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2023	NPOWER COMMERCIAL GAS	8974929	revenue	1VA09	Woosington Hse - Brunel Tce	3817.62
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2023	NPOWER COMMERCIAL GAS	8975017	revenue	1VA09	Woosington Hse - Brunel Tce	3176.83
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2023	NPOWER COMMERCIAL GAS	8975018	revenue	1VA09	Woosington Hse - Brunel Tce	3935.91
Place	Fairer Housing Unit	Revenue Expenditure	12/10/2023	NPOWER COMMERCIAL GAS	8974928	revenue	1VA09	Woosington Hse - Brunel Tce	1237.56
Public Health Service	Public Health	Revenue Expenditure	23/10/2023	NPOWER COMMERCIAL GAS	8983114	revenue	1KLOA	Leisure Concession Contract	676.59
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023	NRG LIMITED	8969875	revenue	1KEND	Fleet Fuel Account	13597.07
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023	NRG LIMITED	8973070	revenue	1KEND	Fleet Fuel Account	1196.70
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023	NRG LIMITED	8964873	revenue	1KEND	Fleet Fuel Account	7531.08
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023	NRG LIMITED	8964877	revenue	1KEND	Fleet Fuel Account	9725.82
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023	NRG LIMITED	8972960	revenue	1KEND	Fleet Fuel Account	12838.51
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023	NRG LIMITED	8967540	revenue	1KEND	Fleet Fuel Account	13347.20
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	NRG LIMITED	8980262	revenue	1KEND	Fleet Fuel Account	13446.76
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	NRG LIMITED	8986211	revenue	1KEND	Fleet Fuel Account	9025.80
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	NRG LIMITED	8986222	revenue	1KEND	Fleet Fuel Account	7091.70
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	NRG LIMITED	8986223	revenue	1KEND	Fleet Fuel Account	10307.20
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	NRG LIMITED	8976683	revenue	1KEND	Fleet Fuel Account	5790.60
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2023	NRG LIMITED	8963997	revenue	1KEND	Fleet Fuel Account	14587.22
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2023	NRG LIMITED	8973953	revenue	1KEND	Fleet Fuel Account	12820.56
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023	NRG LIMITED	8984372	revenue	1KEND	Fleet Fuel Account	7736.40
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023	NRG LIMITED	8969889	revenue	1KEND	Fleet Fuel Account	1140.00
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023	NRG LIMITED	8963975	revenue	1KEND	Fleet Fuel Account	12160.00
Operations & Reg Services	Operations	Revenue Expenditure	03/10/2023	NRG LIMITED	8963650	revenue	1KEND	Fleet Fuel Account	7302.00
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2023	NRG LIMITED	8978017	revenue	1KEND	Fleet Fuel Account	6427.00
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2023	NRG LIMITED	8978409	revenue	1KEND	Fleet Fuel Account	10267.20
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2023	NRG LIMITED	8978410	revenue	1KEND	Fleet Fuel Account	12771.11
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023	NRG LIMITED	8982576	revenue	1KEND	Fleet Fuel Account	15366.08
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023	NTA MONITOR LTD	8950079	revenue	1CX50	Technical Refresh	2800.00
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023	NTA MONITOR LTD	8950087	revenue	1E110	Digital Newcastle	800.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	NTM-GB LTD	8962664	revenue	3KES1	City Transport Stock	343.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023	NUDGE EDUCATION LIMITED	8975504	revenue	1E25R	AP Inclusion Panel	3603.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023	NUDGE EDUCATION LIMITED	8975505	revenue	1E25R	AP Inclusion Panel	1514.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023	NUDGE EDUCATION LIMITED	8975506	revenue	1E25R	AP Inclusion Panel	1211.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023	NUDGE EDUCATION LIMITED	8975507	revenue	1E25R	AP Inclusion Panel	1363.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023	NUDGE EDUCATION LIMITED	8975508	revenue	1E25R	AP Inclusion Panel	2120.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023	NUDGE EDUCATION LIMITED	8975509	revenue	1E25R	AP Inclusion Panel	908.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	NUDGE EDUCATION LIMITED	8973231	revenue	1E25A	Alternative Provision	3551.76

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	NUDGE EDUCATION LIMITED	8981819	revenue	1E25A	Alternative Provision	2191.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/10/2023	NUDGE EDUCATION LIMITED	8969268	revenue	1E25R	AP Inclusion Panel	1765.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/10/2023	NUDGE EDUCATION LIMITED	8969269	revenue	1E25R	AP Inclusion Panel	1283.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/10/2023	NUDGE EDUCATION LIMITED	8969271	revenue	1E25R	AP Inclusion Panel	481.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/10/2023	NUDGE EDUCATION LIMITED	8969274	revenue	1E25R	AP Inclusion Panel	2567.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/10/2023	NUDGE EDUCATION LIMITED	8976661	revenue	1E25R	AP Inclusion Panel	1724.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/10/2023	NUDGE EDUCATION LIMITED	8976695	revenue	1E25R	AP Inclusion Panel	761.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/10/2023	NUDGE EDUCATION LIMITED	8976700	revenue	1E25R	AP Inclusion Panel	2882.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	NUDGE EDUCATION LIMITED	8969276	revenue	1E25R	AP Inclusion Panel	1925.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	NUDGE EDUCATION LIMITED	8976699	revenue	1E25R	AP Inclusion Panel	601.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	NUDGE EDUCATION LIMITED	8976669	revenue	1E25R	AP Inclusion Panel	641.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	NUDGE EDUCATION LIMITED	8969295	revenue	1E25R	AP Inclusion Panel	1564.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	NUDGE EDUCATION LIMITED	8969296	revenue	1E25R	AP Inclusion Panel	761.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/10/2023	NUDGE EDUCATION LIMITED	8981821	revenue	1E25A	Alternative Provision	2191.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/10/2023	NUDGE EDUCATION LIMITED	8969286	revenue	1E25R	AP Inclusion Panel	280.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/10/2023	NUDGE EDUCATION LIMITED	8976662	revenue	1E25R	AP Inclusion Panel	601.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	NUGENT CARE	8971848	revenue	1MC30	Secure Accom Welfare	252000.00
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	NUNSMOOR PHARMACY	8980087	revenue	1ML11	PH - Smoking & Tobacco	313.26
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	NUNSMOOR PHARMACY	8971893	revenue	1ML11	PH - Smoking & Tobacco	539.50
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	NUNSMOOR PHARMACY	8976366	revenue	1ML11	PH - Smoking & Tobacco	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NURTURED CARE NE LTD	8989441	revenue	1MG50	Home Care OP	76344.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NURTURED CARE NE LTD	8989441	revenue	1MH50	Home Care PD	9242.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NURTURED CARE NE LTD	8989441	revenue	1MK51	Home Care LD	-4041.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	NURTURED CARE NE LTD	8989441	revenue	1MM50	Home Care MH	4044.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NURTURED CARE NE LTD	8967414	revenue	1MG50	Home Care OP	68758.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NURTURED CARE NE LTD	8967414	revenue	1MH50	Home Care PD	3572.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NURTURED CARE NE LTD	8967414	revenue	1MK51	Home Care LD	3385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	NURTURED CARE NE LTD	8967414	revenue	1MM50	Home Care MH	6073.06
Children, Education and Skills	Education	Revenue Expenditure	13/10/2023	OGRE STUDIO	8955966	revenue	1E558	SB Music Service	376.00
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	OLIVER BROWNE	8960819	revenue	1E558	SB Music Service	1041.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2023	OLIVERS TREE SERVICES LTD	8958754	revenue	1MW02	Nature's Landscape	3150.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2023	ON A ROLL SANDWICH CO LTD	8983119	revenue	1KFR1	Kenton School Academy	602.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2023	ON A ROLL SANDWICH CO LTD	8983120	revenue	1KFR1	Kenton School Academy	662.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2023	ON A ROLL SANDWICH CO LTD	8983121	revenue	1KFR1	Kenton School Academy	722.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	ONE NATION CHILDCARE	8986817	revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/10/2023	ONE STOP HIRE LIMITED	8973928	revenue	1EEG8	C&FN East	274.68
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2023	ONE STOP HIRE LIMITED	8957951	revenue	1KESY	External Hires	830.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023	ONE STOP HIRE LIMITED	8983017	revenue	1KM1C	Voids 2.5 Central	339.80
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2023	ONE STOP HIRE LIMITED	8973908	revenue	1KXX1	Civic Centre Direct Costs	331.89
Place	Transport	Revenue Expenditure	13/10/2023	ONE STOP HIRE LIMITED	8931009	revenue	1KE09	City Bridge	309.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023	OPTIONS MANAGEMENT LTD	8964617	revenue	1KFR1	Kenton School Academy	860.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2023	OPTIONS MANAGEMENT LTD	8948668	revenue	1KFR1	Kenton School Academy	402.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2023	ORBIS SUPPORT	8986933	revenue	1MK0A	Learning Disability & Autism	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2023	ORBIS SUPPORT	8973819	revenue	1MK0A	Learning Disability & Autism	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ORCHARD VIEW	8984604	revenue	1MG20	Residential Care OP	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ORCHARD VIEW	8984604	revenue	1MM10	Nursing Care MH	13070.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ORCHARD VIEW	8984604	revenue	1MM20	Residential Care MH	22698.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ORCHARD VIEW	8984603	revenue	1MM20	Residential Care MH	17965.71
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/10/2023	OSBORNE RICHARDSON	8973659	revenue	1D500	Food Safety & Training	692.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023	OUSEBURN COMMUNITY CENTRE	8980333	revenue	1E870	Hotspur Childcare Trading	1380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	OUSEBURN FARM CHARITY LTD	8973196	revenue	1MK60	Ind Day Care LD	672.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	OUSEBURN FARM CHARITY LTD	8976727	revenue	1MK60	Ind Day Care LD	784.00
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023	OUSEBURN FARM CHARITY LTD	8988290	revenue	1EA01	Supported Internship	504.00
Place	Museums, Arts and Culture	Revenue Expenditure	11/10/2023	OUSEBURN TRUST	8973906	revenue	1D506	Events	4000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	OUTDOOR CARE LTD	8971830	revenue	1MC02	Ind Sector Placements	19600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023	OXPEN SOLUTIONS LTD	8973765	revenue	1MD68	Legal Fees Care	1238.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2023	OXYGEN FINANCE LIMITED	8969926	revenue	1RB43	Oxygen Project	6935.54
Place	Fairer Housing Unit	Capital Expenditure	06/10/2023	P&S CABLE	8966723	Capital	2N401	Capital General	5000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/10/2023	PALATINE BEDS	8954418	revenue	1VH22	Temporary Accommodation Prem	1060.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	PARK LANE PROPERTIES LEEDS LTD	8982475	revenue	1MF01	CIC & Care Leaver Team	1755.00
Operations & Reg Services	ICT	Revenue Expenditure	23/10/2023	PARK PLACE TECHNOLOGIES LTD	8974841	revenue	1CL20	ICT Services to Schools	573.60
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2023	PARKING ASSOCIATES LIMITED	8983187	revenue	1V205	Car Parking Management	4156.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2023	PARKSIDE PHARMACY	8980236	revenue	1ML11	PH - Smoking & Tobacco	263.00
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	PARKSIDE PHARMACY	8971950	revenue	1ML11	PH - Smoking & Tobacco	508.65
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	PARKSIDE PHARMACY	8976387	revenue	1ML11	PH - Smoking & Tobacco	360.30

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PARKVALE	8984571	revenue	1MK20	Residential Care LD	11979.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	PARTNERS IN CARE LTD	8971849	revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	PARTNERSHIPS IN CARE LTD	8972876	revenue	1MG10	Nursing Care OP	11617.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	PARTNERSHIPS IN CARE LTD	8972876	revenue	1MM10	Nursing Care MH	54082.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	PARTNERSHIPS IN CARE LTD	8972875	revenue	1MM10	Nursing Care MH	8091.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	PAT ROBSON & CO LTD	8987459	revenue	1KE27	Bereavement Services Overhead	280.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/10/2023	PATCHWORK PROJECT	8974067	revenue	1FW10	Elswick	1000.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	PATCHWORK PROJECT	8970491	revenue	1EY10	Youth Management	9375.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	PATCHWORK PROJECT	8970552	revenue	1EY10	Youth Management	6146.62
Place	Transport	Revenue Expenditure	16/10/2023	PATTERSON RYAN WIREWORKERS LTD	8974654	revenue	1KEMC	Highways	1500.00
Place	Development Management	Revenue Expenditure	18/10/2023	PAUL C LAMBERT T/A NORTHUMBRIAN ARBORIST	8954138	revenue	1V032	Strategic Tree Team	500.00
Place	Transport	Capital Expenditure	30/10/2023	PAVEMENT TESTING SERVICES LTD	8975560	Capital	2CAPI	Capital Investment	3700.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PAVILION COURT CARE HOME	8984510	revenue	1MG10	Nursing Care OP	6326.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PAVILION COURT CARE HOME	8984511	revenue	1MG10	Nursing Care OP	65929.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PAVILION COURT CARE HOME	8984511	revenue	1MG20	Residential Care OP	102112.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PAVILION COURT CARE HOME	8984511	revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PAVILION COURT CARE HOME	8984511	revenue	1MH20	Residential Care PD	10776.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PAVILION COURT CARE HOME	8984511	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PAVILION COURT CARE HOME	8984511	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PAVILION COURT CARE HOME	8984511	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PAVILLION RESIDENTIAL AND NURSING HOME	8984599	revenue	1MG20	Residential Care OP	2869.16
Finance	Revenues and Benefits	Revenue Expenditure	06/10/2023	PAY 360 LIMITED	8964754	revenue	1CR01	Revs and Bens Supp&Svs	1325.16
Operations & Reg Services	Parking	Revenue Income	13/10/2023	PAY POINT MOBILE	8975589	revenue	1V213	Pay by Phone Parking Income	27648.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1MG01	Care Management OP	303.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1MK10	Nursing Care LD	190.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1MM01	Assess & Care Management MH	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1MN30	Asylum Seekers Adults	2258.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1MG01	Care Management OP	238.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1MK10	Nursing Care LD	140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1MM01	Assess & Care Management MH	25.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1MN30	Asylum Seekers Adults	2103.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1MG01	Care Management OP	251.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1MK10	Nursing Care LD	140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1MM01	Assess & Care Management MH	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1MM50	Home Care MH	470.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1MN30	Asylum Seekers Adults	-231.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1MG01	Care Management OP	131.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1MK10	Nursing Care LD	140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1MM01	Assess & Care Management MH	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1MN30	Asylum Seekers Adults	180.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1VH33	Homes for Ukraine Scheme	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1MD62	Support to CIC	1587.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1MD67	S17 Children in Need	1708.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1MF01	CIC & Care Leaver Team	2931.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1MN20	Asy Seekers Families	140.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1MR67	CSC Charity Accounts	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1EM10	Youth Justice Service	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1MD62	Support to CIC	2212.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1MD67	S17 Children in Need	1870.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1MF01	CIC & Care Leaver Team	1673.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1MN20	Asy Seekers Families	3107.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1MR67	CSC Charity Accounts	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1MR68	Greggs & Brough Charitable Tr	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1MB30	Long Term Social Work Teams	38.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1MD62	Support to CIC	1143.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1MD67	S17 Children in Need	2728.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1MF01	CIC & Care Leaver Team	1506.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1MN20	Asy Seekers Families	552.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1MF02	CIC & Care Leaver Staff Team	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1MR67	CSC Charity Accounts	42.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1MD7A	MST - Child Abuse & Neglect	35.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1MR68	Greggs & Brough Charitable Tr	3390.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1MD62	Support to CIC	1518.22

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1MD67	S17 Children in Need	1000.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1MF01	CIC & Care Leaver Team	3345.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1MN20	Asy Seekers Families	129.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1MD7A	MST - Child Abuse & Neglect	91.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1MR68	Greggs & Brough Charitable Tr	975.00
Finance	Revenues and Benefits	Revenue Expenditure	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1CS17	Crisis Support	1038.00
Finance	Revenues and Benefits	Revenue Expenditure	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1CS18	QCV Vouchers	944.91
Finance	Revenues and Benefits	Revenue Expenditure	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1CS17	Crisis Support	500.00
Finance	Revenues and Benefits	Revenue Expenditure	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1CS18	QCV Vouchers	773.63
Finance	Revenues and Benefits	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1CS17	Crisis Support	719.00
Finance	Revenues and Benefits	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1CS18	QCV Vouchers	1065.42
Finance	Revenues and Benefits	Revenue Expenditure	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1CS17	Crisis Support	828.00
Finance	Revenues and Benefits	Revenue Expenditure	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1CS18	QCV Vouchers	1562.06
Operations & Reg Services	Parking	Revenue Income	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1V101	Bus Lane Enforcement	34.00
Operations & Reg Services	Parking	Revenue Income	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1V105	Supervision & Enforcement	25.00
Operations & Reg Services	Parking	Revenue Income	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1V104	On Street Car Parking	7.30
Operations & Reg Services	Parking	Revenue Income	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1V114	Eldon Gardens Multi Storey	5.00
Operations & Reg Services	Parking	Revenue Income	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1V101	Bus Lane Enforcement	13.60
Operations & Reg Services	Parking	Revenue Income	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1V103	off Street Car Parking	-6.00
Operations & Reg Services	Parking	Revenue Income	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1V104	On Street Car Parking	2.00
Operations & Reg Services	Parking	Revenue Income	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1V103	off Street Car Parking	2.00
Operations & Reg Services	Parking	Revenue Income	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1V104	On Street Car Parking	9.20
Operations & Reg Services	Parking	Revenue Income	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1V101	Bus Lane Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1V105	Supervision & Enforcement	132.00
Operations & Reg Services	Parking	Revenue Income	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1V103	off Street Car Parking	-3.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	PAYPOINT NETWORK LTD	8968649	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	411.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	PAYPOINT NETWORK LTD	8981111	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	130.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	25.00
Public Health Service	Public Health	Revenue Expenditure	25/10/2023	PAYPOINT NETWORK LTD	8986256	revenue	1ML09	PH - Drugs and alcohol	4.00
Public Health Service	Public Health	Revenue Expenditure	11/10/2023	PAYPOINT NETWORK LTD	8974031	revenue	1ML09	PH - Drugs and alcohol	-4.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	PEAR TREE PROJECTS LTD	8971855	revenue	1LMC02	Ind Sector Placements	16174.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	PELE TOWER	8989423	revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	PELE TOWER	8967399	revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PEMBROKE LODGE	8984576	revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PEMBROKE LODGE	8984576	revenue	1MM20	Residential Care MH	52411.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	PEMBROKE LODGE	8984576	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	PEMBROKE LODGE	8984576	revenue	1MM20	Residential Care MH	-1201.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023	PENNINGTON CHOICES LTD	8983608	revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023	PENNINGTON CHOICES LTD	8983609	revenue	1KR56	Communal Area & Cyclical Mntce	1207.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023	PENNINGTON CHOICES LTD	8974288	revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	PEOPLE PLUS GROUP	8986077	revenue	1MD66	CWD Care Packages	483.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PERCY HEDLEY CENTRE	8984521	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PERCY HEDLEY CENTRE	8984521	revenue	1MK20	Residential Care LD	34448.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	PERCY HEDLEY CENTRE	8980792	revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978171	revenue	1MH50	Home Care PD	136.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978171	revenue	1MH60	Day Care PD	969.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978159	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978176	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978180	revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978158	revenue	1MK60	Ind Day Care LD	793.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978160	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978163	revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978177	revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978178	revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978179	revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978157	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978161	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978164	revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978165	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978166	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978167	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978168	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978169	revenue	1MK60	Ind Day Care LD	1324.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978170	revenue	1MK60	Ind Day Care LD	2284.20

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978172	revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978173	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978174	revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	PERCY HEDLEY CENTRE	8978175	revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	PERCY HEDLEY CENTRE	8984521	revenue	1MG20	Residential Care OP	-675.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	PERCY HEDLEY CENTRE	8984521	revenue	1MK20	Residential Care LD	-1138.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	PERCY HEDLEY CENTRE	8980992	revenue	1E20A	SB Independent Schools	217468.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	PERCY HEDLEY CENTRE	8980993	revenue	1E20P	High Needs Post16 Funding	127403.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	PERCY HEDLEY FOUNDATION	8980994	revenue	1E20A	SB Independent Schools	78502.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	PERCY HEDLEY FOUNDATION	8980995	revenue	1E20P	High Needs Post16 Funding	7172.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PERCY HOUSE	8984501	revenue	1MM20	Residential Care MH	5485.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	PERMADOOR	8948703	revenue	1KR1E	Response East	1974.00
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2023	PERMATT FORK LIFT TRUCKS LTD	8957961	revenue	1KESY	External Hires	563.33
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2023	PERRO DESIGN & COMMUNICATIONS LTD	8964801	revenue	1V204	Car Parking Infrastructure	390.00
Place	Major Projects	Capital Expenditure	23/10/2023	PETER MANNING	8981746	Capital	2CAPI	Capital Investment	9300.00
Place	Development Management	Capital Expenditure	31/10/2023	PETERLEE TOWN COUNCIL	8989032	Capital	2CAPI	Capital Investment	4090.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PHILIP CUSSINS HOUSE	8984533	revenue	1MG20	Residential Care OP	15861.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	PHILIPS COURT NURSING HOME	8972933	revenue	1MG10	Nursing Care OP	13239.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	PHILIPS COURT NURSING HOME	8972933	revenue	1MM10	Nursing Care MH	4609.40
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	PHILIPS COURT NURSING HOME	8972933	revenue	1MG10	Nursing Care OP	-691.20
Children, Education and Skills	Education	Revenue Expenditure	26/10/2023	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	8966075	revenue	1E212	Transport Special	16739.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2023	PHOENIX EYE LTD	8969100	revenue	1KJ31	Security - Manned Guards	11980.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023	PHOENIX EYE LTD	8968335	revenue	1KKU5	Civic Centre Control	483.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/10/2023	PHOENIX EYE LTD	8967542	revenue	1KJ31	Security - Manned Guards	11980.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/10/2023	PHOENIX EYE LTD	8967543	revenue	1KJ31	Security - Manned Guards	2745.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/10/2023	PHOENIX EYE LTD	8967544	revenue	1KJ31	Security - Manned Guards	1156.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	PHOENIX EYE LTD	8975598	revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	PHOENIX EYE LTD	8981090	revenue	1KVWC	Minor Works Contracts	4637.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	PHOENIX EYE LTD	8981091	revenue	1KVWC	Minor Works Contracts	5481.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2023	PHOENIX SOFTWARE LTD	8983477	revenue	1KEYZ	BEST 2 Project	305.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2023	PHONAK UK LTD	8957986	revenue	1E46H	Castle Nursery Montagu	1367.18
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2023	PINNACLE RESPONSE LTD	8983549	revenue	1V204	Car Parking Infrastructure	2580.00
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2023	PINNACLE RESPONSE LTD	8954346	revenue	1V204	Car Parking Infrastructure	2580.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	PIONEER FOODSERVICE	8970393	revenue	1KF07	Banqueting Suite	332.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2023	PIONEER FOODSERVICE	8977965	revenue	1KF07	Banqueting Suite	488.41
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	PIRTEK (TYNE & WEAR)	8963853	revenue	3KE51	City Transport Stock	277.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	PLANTPOTS PLAYGROUP	8969457	revenue	1E20V	Mainstream Schools Top Ups	5440.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	PLANTPOTS PLAYGROUP	8985072	revenue	1E20C	SEN EY Panel Inclusion Fund	1050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	PLANTPOTS PLAYGROUP	8986818	revenue	1E20C	SEN EY Panel Inclusion Fund	450.00
Place	Transport	Revenue Expenditure	04/10/2023	PLAY & LEISURE LTD	8931235	revenue	1KEMC	Highways	1234.80
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023	POLICE AND CRIME COMMISSIONER	8964810	revenue	1DS07	Better Lives Project	2295.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2023	POLLARDS (PRINT SOLUTIONS)	8969637	revenue	1KE23	Sandhills	578.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	PONTELAND MANOR	8972882	revenue	1MG10	Nursing Care OP	964.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	PONTELAND MANOR	8972882	revenue	1MG20	Residential Care OP	1064.53
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	PONTELAND MANOR	8972882	revenue	1MG20	Residential Care OP	-917.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/10/2023	PONTELAND PRIVATE NURSERY	8968685	revenue	1E20V	Mainstream Schools Top Ups	2366.58
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	PONTELAND ROAD PHARMACY	8980088	revenue	1ML11	PH - Smoking & Tobacco	1279.74
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	PONTELAND ROAD PHARMACY	8971892	revenue	1ML11	PH - Smoking & Tobacco	1203.64
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	PONTELAND ROAD PHARMACY	8976367	revenue	1ML11	PH - Smoking & Tobacco	1478.47
Place	Development Management	Revenue Income	25/10/2023	PORTAL PLAN QUEST LTD	8984468	revenue	1V030	Development Management	462.00
Place	Development Management	Revenue Income	25/10/2023	PORTAL PLAN QUEST LTD	8986199	revenue	1V030	Development Management	690.00
Place	Development Management	Revenue Income	19/10/2023	PORTAL PLAN QUEST LTD	8980354	revenue	1V030	Development Management	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8981704	revenue	1MK50	Supported Living LD	14351.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8981705	revenue	1MM50	Home Care MH	17747.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8970778	revenue	1MK50	Supported Living LD	13888.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	PPG	8958805	revenue	1KVWC	Minor Works Contracts	265.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023	PRAXIS SERVICE	8988554	revenue	1MD67	S17 Children in Need	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023	PRAXIS SERVICE	8963616	revenue	1MN20	Asy Seekers Families	336.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PREMIER NURSING HOMES LTD	8984587	revenue	1MG20	Residential Care OP	3057.48
Children, Education and Skills	Education	Revenue Expenditure	02/10/2023	PREMIER TRANSPORT	8960983	revenue	1E212	Transport Special	2920.00
Children, Education and Skills	Education	Revenue Expenditure	18/10/2023	PREMIER TRANSPORT	8980260	revenue	1E212	Transport Special	2920.00
Children, Education and Skills	Education	Revenue Expenditure	09/10/2023	PREMIER TRANSPORT	8968658	revenue	1E212	Transport Special	2920.00
Children, Education and Skills	Education	Revenue Expenditure	19/10/2023	PREMIER TRANSPORT	8980895	revenue	1E212	Transport Special	2920.00
Children, Education and Skills	Education	Revenue Expenditure	30/10/2023	PREMIER TRANSPORT	8984994	revenue	1E212	Transport Special	2920.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023	PREMIER TRUCK HIRE	8974587	revenue	1KESY	External Hires	1200.00

Place	Commercial Dev & Property	Revenue Expenditure	06/10/2023	PREMIER WASTE RECYCLING LTD	8970438	revenue	1DE50	i6- Charlotte Square NEC	426.36
Children, Education and Skills	Education	Revenue Expenditure	23/10/2023	PRESTIGE EXECUTIVE LTD	8980951	revenue	1E212	Transport Special	11327.81
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023	PRESTIGE EXECUTIVE LTD	8973083	revenue	1E212	Transport Special	9543.15
Children, Education and Skills	Education	Revenue Expenditure	09/10/2023	PRESTIGE EXECUTIVE LTD	8968665	revenue	1E212	Transport Special	11036.65
Public Health Service	Public Health	Revenue Expenditure	06/10/2023	PREVENTX	8970501	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	131250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PRIMROSE HOUSE	8984630	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PRIMROSE HOUSE	8984577	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	PRIMROSE HOUSE	8984577	revenue	1MG10	Nursing Care OP	-48.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PRIMROSE LODGE	8984503	revenue	1MG10	Nursing Care OP	738.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	PRIMROSE LODGE	8984503	revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	PRIMROSE LODGE	8984503	revenue	1MG10	Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	PRINCES COURT AKARICARE	8972883	revenue	1MG10	Nursing Care OP	7819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	PRINCES COURT AKARICARE	8972883	revenue	1MG30	Deferred Payments-OP	2342.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2023	PRISM MEDICAL UK	8981137	Capital	2HE01	Capital Citywide	1025.74
Place	Fairer Housing Unit	Capital Expenditure	26/10/2023	PRISM MEDICAL UK	8986979	Capital	2N101	Capital Grants	500.00
Place	Fairer Housing Unit	Capital Expenditure	11/10/2023	PRISM MEDICAL UK	8974010	Capital	2N101	Capital Grants	2967.95
Place	Fairer Housing Unit	Capital Expenditure	11/10/2023	PRISM MEDICAL UK	8974013	Capital	2N101	Capital Grants	5922.09
Place	Fairer Housing Unit	Capital Expenditure	11/10/2023	PRISM MEDICAL UK	8974014	Capital	2N101	Capital Grants	7895.79
Place	Fairer Housing Unit	Capital Expenditure	11/10/2023	PRISM MEDICAL UK	8974016	Capital	2N101	Capital Grants	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	PRO CATERING EQUIPMENT LTD	8958912	revenue	1KVEM	Mechanical Stand Alone Works	265.40
Operations & Reg Services	Legal Services	Revenue Expenditure	24/10/2023	PROF MICHAEL BURCH C/O MKB MEDICAL LTD	8976786	revenue	1FA51	Coroner	2000.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2023	PROPS NORTH EAST	8970493	revenue	1ML09	PH - Drugs and alcohol	31665.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2023	PROPS NORTH EAST	8970494	revenue	1ML18	SSMTRG	18700.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2023	PROQUEST INFORMATION & LEARNING LTD	8974931	revenue	1EJ13	Stock Services	10296.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	PROSPER LEARNING TRUST	8969724	revenue	1E20D	Special Schools InYear Top Ups	1356755.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/10/2023	PROSPER LEARNING TRUST	8988229	revenue	1E25T	Commissioned AP Place & Topup	360833.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976523	revenue	1E20D	Special Schools InYear Top Ups	78400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976525	revenue	1E20D	Special Schools InYear Top Ups	129360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976526	revenue	1E20D	Special Schools InYear Top Ups	50960.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976527	revenue	1E20D	Special Schools InYear Top Ups	111316.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976528	revenue	1E20D	Special Schools InYear Top Ups	26172.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976530	revenue	1E20D	Special Schools InYear Top Ups	30000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976504	revenue	1E25T	Commissioned AP Place & Topup	417083.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976507	revenue	1E25T	Commissioned AP Place & Topup	15400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976508	revenue	1E25T	Commissioned AP Place & Topup	6066.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976509	revenue	1E25T	Commissioned AP Place & Topup	36996.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976510	revenue	1E25T	Commissioned AP Place & Topup	8561.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976511	revenue	1E25T	Commissioned AP Place & Topup	36575.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976512	revenue	1E25T	Commissioned AP Place & Topup	14408.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976513	revenue	1E25T	Commissioned AP Place & Topup	45462.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976514	revenue	1E25T	Commissioned AP Place & Topup	157500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976518	revenue	1E25T	Commissioned AP Place & Topup	30415.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976519	revenue	1E25T	Commissioned AP Place & Topup	11981.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976520	revenue	1E25T	Commissioned AP Place & Topup	70955.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976521	revenue	1E25T	Commissioned AP Place & Topup	4336.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976522	revenue	1E25T	Commissioned AP Place & Topup	20000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	PROSPER LEARNING TRUST	8976529	revenue	1E363	SB PFI Formula Academy	64559.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/10/2023	PROSPER LEARNING TRUST	8966726	revenue	1E20D	Special Schools InYear Top Ups	26699.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023	PROTECTING RIGHTS IN A CARING ENVIRON	8970621	revenue	1MG27	General Resource Centres	300.00
Operations&Regulatory Services	ICT	Capital Expenditure	05/10/2023	PURE DATA SOLUTIONS LTD	8969682	Capital	2CITC	IT Services	2105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	PYROCEL LTD	8959226	revenue	1MG63	Minorities Centre Building Costs	17330.00
Operations & Reg Services	ICT	Revenue Expenditure	17/10/2023	QA LIMITED	8978428	revenue	1CM00	IT Management & Admin	6996.00
Operations & Reg Services	ICT	Revenue Expenditure	13/10/2023	QBS SOFTWARE LTD	8962749	revenue	1CM00	IT Management & Admin	3600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023	QRUTES LTD	8948356	revenue	1MC21	Fostering Unit	1268.50
Operations & Reg Services	Business Management	Revenue Expenditure	23/10/2023	QUADIANT UK LTD	8981702	revenue	1FG03	Central Post Room	19000.00
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	QUAYSIDE PHARMACY LTD	8976365	revenue	1ML11	PH - Smoking & Tobacco	276.62
Operations & Regulatory Services	Operations	Revenue Expenditure	05/10/2023	QUICKCO SUNDERLAND	8951349	revenue	3KE51	City Transport Stock	401.78
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	QUICKCO SUNDERLAND	8953521	revenue	3KE51	City Transport Stock	295.91
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	QUICKCO SUNDERLAND	8955123	revenue	3KE51	City Transport Stock	977.25
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	QUICKCO SUNDERLAND	8956985	revenue	3KE51	City Transport Stock	252.30
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	QUICKCO SUNDERLAND	8960670	revenue	3KE51	City Transport Stock	260.73
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	QUICKCO SUNDERLAND	8962672	revenue	3KE51	City Transport Stock	455.53
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	QUICKCO SUNDERLAND	8963829	revenue	3KE51	City Transport Stock	261.08
Operations & Regulatory Services	Operations	Revenue Expenditure	19/10/2023	QUICKCO SUNDERLAND	8962666	revenue	3KE51	City Transport Stock	475.06
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023	QUICKCO SUNDERLAND	8951354	revenue	3KE51	City Transport Stock	493.42

Operations & Regulatory Services	Operations	Revenue Expenditure	26/10/2023	QUICKCO SUNDERLAND	8964581	revenue	3KE51	City Transport Stock	493.42
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	QUICKCO SUNDERLAND	8965743	revenue	3KE51	City Transport Stock	425.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/10/2023	QUICKSILVER	8973958	revenue	1VH21	Supporting Independent Sch	339.84
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2023	R J UTILITY SERVICES LTD	8957048	revenue	1KL84	Out of Scope Open Space	12485.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	R J UTILITY SERVICES LTD	8957049	revenue	1KVWC	Minor Works Contracts	6740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	R J UTILITY SERVICES LTD	8957050	revenue	1KVWC	Minor Works Contracts	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	R J UTILITY SERVICES LTD	8957085	revenue	1KVWC	Minor Works Contracts	780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2023	R J UTILITY SERVICES LTD	8957086	revenue	1KR01	Responsive Maintenance	1325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2023	R J UTILITY SERVICES LTD	8957092	revenue	1KR01	Responsive Maintenance	1560.00
Place	Transport	Capital Expenditure	03/10/2023	RAINTON CONSTRUCTION LTD	8962551	Capital	2CAPI	Capital Investment	66554.72
Place	Major Projects	Capital Expenditure	20/10/2023	RASKL ART ARCHITECTURAL	8981866	Capital	2CAPI	Capital Investment	18177.20
Place	Major Projects	Capital Expenditure	11/10/2023	RASKL ART ARCHITECTURAL	8973808	Capital	2CAPI	Capital Investment	18177.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	RATED ROOFING LTD	8973066	revenue	1KR01	Responsive Maintenance	112631.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2023	RATED ROOFING LTD	8950814	revenue	1KR01	Responsive Maintenance	67076.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023	RAYBONE DEVELOPMENTS (MINT)LTD	8968527	revenue	1MF01	CIC & Care Leaver Team	585.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	10/10/2023	REACH PUBLISHING LTD	8954459	revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	10/10/2023	REACH PUBLISHING LTD	8954460	revenue	1FN20	Communication	263.64
Assistant Chief Executive	Communication Services	Revenue Expenditure	10/10/2023	REACH PUBLISHING LTD	8954461	revenue	1FN20	Communication	567.84
Assistant Chief Executive	Communication Services	Revenue Expenditure	10/10/2023	REACH PUBLISHING LTD	8964495	revenue	1FN20	Communication	669.24
Assistant Chief Executive	Communication Services	Revenue Expenditure	17/10/2023	REACH PUBLISHING LTD	8958813	revenue	1FN20	Communication	912.60
Assistant Chief Executive	Communication Services	Revenue Expenditure	17/10/2023	REACH PUBLISHING LTD	8958814	revenue	1FN20	Communication	694.80
Assistant Chief Executive	Communication Services	Revenue Expenditure	17/10/2023	REACH PUBLISHING LTD	8958817	revenue	1FN20	Communication	694.80
Assistant Chief Executive	Communication Services	Revenue Expenditure	17/10/2023	REACH PUBLISHING LTD	8958821	revenue	1FN20	Communication	1571.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023	REACH PUBLISHING LTD	8959309	revenue	1MF10	Adoption Payments	1227.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	READYPAY LTD	8983302	revenue	1MK60	Ind Day Care LD	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	READYPAY LTD	8983304	revenue	1MK60	Ind Day Care LD	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	READYPAY LTD	8983305	revenue	1MK60	Ind Day Care LD	396.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2023	READYPAY LTD	8983307	revenue	1MK60	Ind Day Care LD	594.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	READYPAY LTD	8983216	revenue	1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	READYPAY LTD	8983220	revenue	1MC20	In-House Foster Carer Costs	588.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	READYPAY LTD	8983227	revenue	1MC20	In-House Foster Carer Costs	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	READYPAY LTD	8969088	revenue	1MC20	In-House Foster Carer Costs	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	READYPAY LTD	8983617	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023	READYPAY LTD	8969087	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023	READYPAY LTD	8974912	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2023	READYPAY LTD	8974943	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023	READYPAY LTD	8969930	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023	READYPAY LTD	8970854	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Education	Revenue Expenditure	13/10/2023	READYPAY LTD	8975477	revenue	1E212	Transport Special	6212.00
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	READYPAY LTD	8952862	revenue	1E212	Transport Special	3858.00
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	READYPAY LTD	8968671	revenue	1E212	Transport Special	5220.00
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023	READYPAY LTD	8966070	revenue	1E212	Transport Special	5220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	REAL LIFE OPTIONS	8989384	revenue	1MK50	Supported Living LD	113482.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	REAL LIFE OPTIONS	8989418	revenue	1MK50	Supported Living LD	11784.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	REAL LIFE OPTIONS	8989459	revenue	1MK51	Home Care LD	1962.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	REAL LIFE OPTIONS	8967364	revenue	1MK50	Supported Living LD	129436.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	REAL LIFE OPTIONS	8967394	revenue	1MK50	Supported Living LD	11784.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	REAL LIFE OPTIONS	8967428	revenue	1MK51	Home Care LD	1962.00
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	REAL LIFE OPTIONS	8989384	revenue	1MK50	Supported Living LD	-5918.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	REAL LIFE OPTIONS	8967364	revenue	1MK50	Supported Living LD	-5742.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985023	revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984704	revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984704	revenue	1MK40	Direct Payments LD	-18.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	Redacted Personal Data	8985091	revenue	1MD62	Support to CIC	365.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984641	revenue	1MH40	Direct Payments PD	3729.72
Place	Fairer Housing Unit	Revenue Expenditure	19/10/2023	Redacted Personal Data	8981160	revenue	1VH08	Rent Deposit Fund	575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984644	revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984644	revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985045	revenue	1MD66	CWD Care Packages	1011.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984744	revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985040	revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985120	revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8985120	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984675	revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984675	revenue	1MK40	Direct Payments LD	-268.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984678	revenue	1MH40	Direct Payments PD	13056.56
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023	Redacted Personal Data	8989340	revenue	1E212	Transport Special	344.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984555	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984860	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985029	revenue	1MM43	Carers Support Payments MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985134	revenue	1MK40	Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8985134	revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985121	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985153	revenue	1MK40	Direct Payments LD	32824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984819	revenue	1MH40	Direct Payments PD	1204.12
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023	Redacted Personal Data	8989321	revenue	1E212	Transport Special	335.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985054	revenue	1MH40	Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8985054	revenue	1MH40	Direct Payments PD	-884.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984738	revenue	1MK40	Direct Payments LD	1161.20
Operations & Reg Services	Legal Services	Revenue Expenditure	16/10/2023	Redacted Personal Data	8976784	revenue	1FA51	Coroner	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984808	revenue	1MK40	Direct Payments LD	263.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985124	revenue	1MK40	Direct Payments LD	447.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8985124	revenue	1MK40	Direct Payments LD	-180.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984767	revenue	1MH43	Carers Support Payments PD	3248.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984737	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984853	revenue	1MG40	Direct Payments OP	7154.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985036	revenue	1MG40	Direct Payments OP	2855.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8985036	revenue	1MG40	Direct Payments OP	-1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985118	revenue	1MD66	CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984794	revenue	1MD66	CWD Care Packages	484.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984708	revenue	1MG40	Direct Payments OP	1446.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984863	revenue	1MD66	CWD Care Packages	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985059	revenue	1MD66	CWD Care Packages	949.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985128	revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985067	revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984670	revenue	1MK40	Direct Payments LD	8305.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984635	revenue	1MH40	Direct Payments PD	2206.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984783	revenue	1MM40	Direct Payments MH	1286.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984820	revenue	1MG40	Direct Payments OP	1236.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984820	revenue	1MG40	Direct Payments OP	-199.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985125	revenue	1MH40	Direct Payments PD	578.80
Place	Fairer Housing Unit	Revenue Expenditure	03/10/2023	Redacted Personal Data	8966743	revenue	1VH08	Rent Deposit Fund	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985154	revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984694	revenue	1MK40	Direct Payments LD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984694	revenue	1MK40	Direct Payments LD	-147.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023	Redacted Personal Data	8987028	revenue	1MF01	CIC & Care Leaver Team	399.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	Redacted Personal Data	8986009	revenue	1MF01	CIC & Care Leaver Team	1721.25
Place	Fairer Housing Unit	Revenue Expenditure	23/10/2023	Redacted Personal Data	8981759	revenue	1VH08	Rent Deposit Fund	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985025	revenue	1MK40	Direct Payments LD	1121.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984813	revenue	1MD66	CWD Care Packages	1901.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023	Redacted Personal Data	8978098	revenue	1MF01	CIC & Care Leaver Team	851.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984722	revenue	1MK40	Direct Payments LD	569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984645	revenue	1MH40	Direct Payments PD	2109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984715	revenue	1MH40	Direct Payments PD	643.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023	Redacted Personal Data	8960979	revenue	1MF01	CIC & Care Leaver Team	931.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984743	revenue	1MH40	Direct Payments PD	388.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984821	revenue	1MD66	CWD Care Packages	1575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984566	revenue	1MK34	Shared Lives - Adult LD	6062.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985066	revenue	1MK40	Direct Payments LD	1113.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984701	revenue	1MG40	Direct Payments OP	6970.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984822	revenue	1MD66	CWD Care Packages	4750.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/10/2023	Redacted Personal Data	8971606	revenue	1E25A	Alternative Provision	16185.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984798	revenue	1MG40	Direct Payments OP	674.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023	Redacted Personal Data	8989916	revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023	Redacted Personal Data	8967144	revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023	Redacted Personal Data	8978802	revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023	Redacted Personal Data	8990038	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023	Redacted Personal Data	8967266	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023	Redacted Personal Data	8978925	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023	Redacted Personal Data	8989690	revenue	1MC20	In-House Foster Carer Costs	318.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984781	revenue	1MK40	Direct Payments LD	1651.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984781	revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985037	revenue	1MK40	Direct Payments LD	1698.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8985037	revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984772	revenue	1MH40	Direct Payments PD	4822.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985149	revenue	1MD66	CWD Care Packages	892.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985019	revenue	1MK40	Direct Payments LD	351.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985132	revenue	1MK40	Direct Payments LD	450.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/10/2023	Redacted Personal Data	8978429	revenue	1E25A	Alternative Provision	3667.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984683	revenue	1MK40	Direct Payments LD	1334.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985151	revenue	1MK43	Carers Support Payments LD	6496.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984866	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984693	revenue	1MK40	Direct Payments LD	6304.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984717	revenue	1MK40	Direct Payments LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984646	revenue	1MG40	Direct Payments OP	427.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984664	revenue	1MK40	Direct Payments LD	853.80
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984664	revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984674	revenue	1MK40	Direct Payments LD	459.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985024	revenue	1MH40	Direct Payments PD	5594.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984788	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984850	revenue	1MG40	Direct Payments OP	2472.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	Redacted Personal Data	8981768	revenue	1MD68	Legal Fees Care	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8980902	revenue	1MD68	Legal Fees Care	6172.50
Operations & Reg Services	Legal Services	Revenue Expenditure	31/10/2023	Redacted Personal Data	8989231	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	31/10/2023	Redacted Personal Data	8989232	revenue	1FA51	Coroner	276.90
Workforce & Inclusion	Operational HR	Revenue Expenditure	05/10/2023	Redacted Personal Data	8969917	revenue	1FP30	Occupational Health	5600.00
Operations & Reg Services	Legal Services	Revenue Expenditure	31/10/2023	Redacted Personal Data	8989375	revenue	1FA51	Coroner	1288.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	Redacted Personal Data	8911464	revenue	1MF01	CIC & Care Leaver Team	527.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984636	revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984636	revenue	1MG40	Direct Payments OP	-488.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984719	revenue	1MD66	CWD Care Packages	730.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	Redacted Personal Data	8985177	revenue	1E25A	Alternative Provision	1042.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/10/2023	Redacted Personal Data	8978481	revenue	1E25A	Alternative Provision	1042.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984757	revenue	1MK43	Carers Support Payments LD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984671	revenue	1MK40	Direct Payments LD	68596.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2023	Redacted Personal Data	8971856	revenue	1MK40	Direct Payments LD	33626.25
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984671	revenue	1MK40	Direct Payments LD	1093.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985048	revenue	1MD66	CWD Care Packages	650.98
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023	Redacted Personal Data	8978125	revenue	1E558	SB Music Service	253.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984829	revenue	1MD66	CWD Care Packages	4868.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984707	revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984707	revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985039	revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984692	revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984649	revenue	1MK40	Direct Payments LD	4087.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984649	revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984658	revenue	1MK40	Direct Payments LD	5064.88
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	Redacted Personal Data	8985972	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984773	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984684	revenue	1MK40	Direct Payments LD	623.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984684	revenue	1MK40	Direct Payments LD	-55.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984534	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984714	revenue	1MK40	Direct Payments LD	1164.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984714	revenue	1MK40	Direct Payments LD	-219.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2023	Redacted Personal Data	8986200	revenue	1MG26	Byker Lodge Resource Centre OP	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985056	revenue	1MD66	CWD Care Packages	2340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984826	revenue	1MD66	CWD Care Packages	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023	Redacted Personal Data	8965629	revenue	1MF01	CIC & Care Leaver Team	527.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	Redacted Personal Data	8984897	revenue	1MF01	CIC & Care Leaver Team	528.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984793	revenue	1MG43	Carers Support Payments OP	1276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984698	revenue	1MG40	Direct Payments OP	7006.80
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984698	revenue	1MG40	Direct Payments OP	-547.00
Place	Fairer Housing Unit	Revenue Expenditure	12/10/2023	Redacted Personal Data	8974268	revenue	1VH08	Rent Deposit Fund	550.00
HRA Expenditure	General Management	Revenue Income	16/10/2023	Redacted Personal Data	8976610	revenue	1HRPV	HRA Photovoltaic	349.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984854	revenue	1MM43	Carers Support Payments MH	1044.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984857	revenue	1MG43	Carers Support Payments OP	2436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984750	revenue	1MD66	CWD Care Packages	531.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984830	revenue	1MG40	Direct Payments OP	285.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984769	revenue	1MH40	Direct Payments PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984817	revenue	1MG43	Carers Support Payments OP	3248.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	Redacted Personal Data	8987654	revenue	1MF01	CIC & Care Leaver Team	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984771	revenue	1MG40	Direct Payments OP	7001.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	Redacted Personal Data	8978019	revenue	1MR02	Financial Management Info	9250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985034	revenue	1MK40	Direct Payments LD	1569.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8985034	revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984834	revenue	1MG40	Direct Payments OP	2746.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2023	Redacted Personal Data	8988383	revenue	1MD67	S17 Children in Need	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	Redacted Personal Data	8969287	revenue	1MD67	S17 Children in Need	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984835	revenue	1MG40	Direct Payments OP	1388.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984835	revenue	1MG40	Direct Payments OP	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984762	revenue	1MM40	Direct Payments MH	309.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985032	revenue	1MG43	Carers Support Payments OP	348.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984752	revenue	1MH43	Carers Support Payments PD	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	Redacted Personal Data	8986037	revenue	1MF01	CIC & Care Leaver Team	316.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984840	revenue	1MH40	Direct Payments PD	1275.24
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984840	revenue	1MH40	Direct Payments PD	-186.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984845	revenue	1MG40	Direct Payments OP	846.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984663	revenue	1MK40	Direct Payments LD	8628.96
Operations & Reg Services	Legal Services	Revenue Expenditure	23/10/2023	Redacted Personal Data	8968764	revenue	1FA51	Coroner	5443.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985050	revenue	1MG40	Direct Payments OP	903.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8985050	revenue	1MG40	Direct Payments OP	-227.44
Children, Education and Skills	Education	Revenue Expenditure	05/10/2023	Redacted Personal Data	8969333	revenue	1E212	Transport Special	750.00
Children, Education and Skills	Education	Revenue Expenditure	18/10/2023	Redacted Personal Data	8980042	revenue	1E212	Transport Special	750.00
Children, Education and Skills	Education	Revenue Expenditure	12/10/2023	Redacted Personal Data	8974716	revenue	1E212	Transport Special	750.00
Children, Education and Skills	Education	Revenue Expenditure	26/10/2023	Redacted Personal Data	8986804	revenue	1E212	Transport Special	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2023	Redacted Personal Data	8965628	revenue	1MF01	CIC & Care Leaver Team	436.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984742	revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985138	revenue	1MK40	Direct Payments LD	1979.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985053	revenue	1MD66	CWD Care Packages	3965.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985114	revenue	1MH40	Direct Payments PD	3373.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8985114	revenue	1MH40	Direct Payments PD	-52.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	Redacted Personal Data	8985018	revenue	1MD62	Support to CIC	1228.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984697	revenue	1MK40	Direct Payments LD	1041.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984697	revenue	1MK40	Direct Payments LD	-216.20
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	Redacted Personal Data	8986044	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984660	revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984660	revenue	1MG40	Direct Payments OP	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	Redacted Personal Data	8980360	revenue	1MB26	Complaints&Customer Relations	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984716	revenue	1MK40	Direct Payments LD	1138.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984785	revenue	1MD66	CWD Care Packages	1092.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985052	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984652	revenue	1MH43	Carers Support Payments PD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984643	revenue	1MK40	Direct Payments LD	5307.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984673	revenue	1MH40	Direct Payments PD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985042	revenue	1MK40	Direct Payments LD	1788.64
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8985042	revenue	1MK40	Direct Payments LD	-43.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985158	revenue	1MK40	Direct Payments LD	1020.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984736	revenue	1MG40	Direct Payments OP	359.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984736	revenue	1MG40	Direct Payments OP	-84.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984748	revenue	1MG40	Direct Payments OP	1157.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984858	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984865	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985131	revenue	1MK40	Direct Payments LD	706.28
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023	Redacted Personal Data	8989292	revenue	1E212	Transport Special	252.16
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	Redacted Personal Data	8985963	revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984837	revenue	1MG40	Direct Payments OP	2448.08
Place	Fairer Housing Unit	Revenue Expenditure	10/10/2023	Redacted Personal Data	8973207	revenue	1VH08	Rent Deposit Fund	2600.00
Operations & Reg Services	Legal Services	Revenue Expenditure	30/10/2023	Redacted Personal Data	8976787	revenue	1FA51	Coroner	1875.00
Operations & Reg Services	Legal Services	Revenue Expenditure	23/10/2023	Redacted Personal Data	8983355	revenue	1FA51	Coroner	2012.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	Redacted Personal Data	8972932	revenue	1MK34	Shared Lives - Adult LD	2020.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985028	revenue	1MM40	Direct Payments MH	473.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984851	revenue	1MD66	CWD Care Packages	346.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984735	revenue	1MD66	CWD Care Packages	726.92
Place	Fairer Housing Unit	Revenue Expenditure	27/10/2023	Redacted Personal Data	8987525	revenue	1VH08	Rent Deposit Fund	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984650	revenue	1MK40	Direct Payments LD	2455.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023	Redacted Personal Data	8936440	revenue	1MF01	CIC & Care Leaver Team	800.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984803	revenue	1MG40	Direct Payments OP	1349.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985146	revenue	1MK40	Direct Payments LD	954.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8985146	revenue	1MK40	Direct Payments LD	-248.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023	Redacted Personal Data	8976710	revenue	1MD67	S17 Children in Need	336.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984761	revenue	1MK43	Carers Support Payments LD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984662	revenue	1MK40	Direct Payments LD	1516.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984720	revenue	1MK40	Direct Payments LD	1892.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984720	revenue	1MK40	Direct Payments LD	-204.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	Redacted Personal Data	8973098	revenue	1MF01	CIC & Care Leaver Team	425.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984836	revenue	1MG40	Direct Payments OP	1920.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984836	revenue	1MG40	Direct Payments OP	-324.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984651	revenue	1MK40	Direct Payments LD	6681.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985150	revenue	1MK40	Direct Payments LD	1417.49
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8985150	revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984859	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984647	revenue	1MK40	Direct Payments LD	12861.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984647	revenue	1MK40	Direct Payments LD	-221.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985160	revenue	1MK40	Direct Payments LD	672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984712	revenue	1MK40	Direct Payments LD	1341.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984639	revenue	1MH40	Direct Payments PD	8553.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984639	revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984492	revenue	1MK34	Shared Lives - Adult LD	2020.88
Operations & Reg Services	Legal Services	Revenue Expenditure	13/10/2023	Redacted Personal Data	8974748	revenue	1FA51	Coroner	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985020	revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8985020	revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985119	revenue	1MD66	CWD Care Packages	365.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984691	revenue	1MK40	Direct Payments LD	1412.68
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984691	revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984727	revenue	1MK40	Direct Payments LD	417.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985135	revenue	1MD66	CWD Care Packages	325.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985065	revenue	1MH40	Direct Payments PD	3190.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985145	revenue	1MK40	Direct Payments LD	2310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985144	revenue	1MK43	Carers Support Payments LD	2204.00
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	Redacted Personal Data	8968666	revenue	1E212	Transport Special	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	Redacted Personal Data	8981619	revenue	1MD66	CWD Care Packages	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984864	revenue	1MK40	Direct Payments LD	1848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	Redacted Personal Data	8981777	revenue	1MK34	Shared Lives - Adult LD	577.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985062	revenue	1MH40	Direct Payments PD	900.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985051	revenue	1MD66	CWD Care Packages	688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984713	revenue	1MK40	Direct Payments LD	1160.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984839	revenue	1MG40	Direct Payments OP	1647.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984838	revenue	1MG40	Direct Payments OP	1275.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984838	revenue	1MG40	Direct Payments OP	-449.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985157	revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8985157	revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985055	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985117	revenue	1MH43	Carers Support Payments PD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984696	revenue	1MK40	Direct Payments LD	1253.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984765	revenue	1MD66	CWD Care Packages	297.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985027	revenue	1MH40	Direct Payments PD	900.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/10/2023	Redacted Personal Data	8988606	revenue	1E25A	Alternative Provision	3730.00
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023	Redacted Personal Data	8977826	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984659	revenue	1MK40	Direct Payments LD	1736.24
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984659	revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984855	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984703	revenue	1MK40	Direct Payments LD	2272.08
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984703	revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984685	revenue	1MM40	Direct Payments MH	2566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984759	revenue	1MH43	Carers Support Payments PD	1856.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	Redacted Personal Data	8986007	revenue	1MR67	CSC Charity Accounts	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984682	revenue	1MM40	Direct Payments MH	474.28
Children, Education and Skills	Education	Revenue Expenditure	03/10/2023	Redacted Personal Data	8961044	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023	Redacted Personal Data	8977820	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984755	revenue	1MG40	Direct Payments OP	1028.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984755	revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984861	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	Redacted Personal Data	8970877	revenue	1MK34	Shared Lives - Adult LD	1083.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985057	revenue	1MK40	Direct Payments LD	2387.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984741	revenue	1MH40	Direct Payments PD	3601.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984740	revenue	1MK40	Direct Payments LD	1156.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984740	revenue	1MK40	Direct Payments LD	-114.92
Children, Education and Skills	Education	Revenue Expenditure	31/10/2023	Redacted Personal Data	8989320	revenue	1E212	Transport Special	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984849	revenue	1MG40	Direct Payments OP	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984849	revenue	1MG40	Direct Payments OP	-21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984661	revenue	1MK40	Direct Payments LD	2388.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984672	revenue	1MK40	Direct Payments LD	2841.84
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984672	revenue	1MK40	Direct Payments LD	-124.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985046	revenue	1MD66	CWD Care Packages	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985123	revenue	1MH40	Direct Payments PD	4810.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984690	revenue	1MK40	Direct Payments LD	1260.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984699	revenue	1MH40	Direct Payments PD	586.80
Place	Fairer Housing Unit	Capital Expenditure	23/10/2023	Redacted Personal Data	8981747	Capital	2N401	Capital General	2000.00
Operations & Reg Services	Legal Services	Revenue Expenditure	06/10/2023	Redacted Personal Data	8970767	revenue	1FA51	Coroner	269.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984848	revenue	1MK40	Direct Payments LD	1080.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984848	revenue	1MK40	Direct Payments LD	-349.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984824	revenue	1MG40	Direct Payments OP	16451.25
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	Redacted Personal Data	8984824	revenue	1MG40	Direct Payments OP	-214.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2023	Redacted Personal Data	8976709	revenue	1MF01	CIC & Care Leaver Team	451.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8985060	revenue	1MH43	Carers Support Payments PD	3248.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	Redacted Personal Data	8984843	revenue	1MD66	CWD Care Packages	308.00
Children, Education and Skills	Education	Revenue Expenditure	03/10/2023	Redacted Personal Data	8967337	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	REDESDALE COURT	8984528	revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	REDESDALE COURT	8984528	revenue	1MG20	Residential Care OP	-1535.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	REDRESS LTD	8978231	revenue	1MK60	Ind Day Care LD	350.08
Place	Major Projects	Capital Expenditure	20/10/2023	REDWOOD CONSULTING LTD	8981790	Capital	2CAPI	Capital Investment	9500.00
Public Health Service	Public Health	Revenue Expenditure	23/10/2023	REGENT MEDICAL CENTRE	8982583	revenue	1ML03	PH - NHS Health Checks	528.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	RENEWABLE ENERGY ASSURANCE LTD	8970777	revenue	1KVEM	Mechanical Stand Alone Works	260.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2023	RENTOKIL INITIAL UK LIMITED	8971612	revenue	1KE53	Clinical Waste	7813.36
Operations & Reg Services	Local Services	Revenue Expenditure	12/10/2023	RENTOKIL INITIAL UK LIMITED	8971617	revenue	1KE53	Clinical Waste	8232.30
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2023	RENTOKIL INITIAL UK LIMITED	8974536	revenue	1KE53	Clinical Waste	1729.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	RESOLVE(CARE NORTHERN)LTD	8984532	revenue	1MK20	Residential Care LD	27100.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RESOLVE(CARE NORTHERN)LTD	8978185	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RESOLVE(CARE NORTHERN)LTD	8978184	revenue	1MK60	Ind Day Care LD	1135.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/10/2023	REXEL UK LIMITED	8983381	revenue	1KVEE	Electrical Stand Alone Works	669.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	REXEL UK LIMITED	8983584	revenue	1KVEE	Electrical Stand Alone Works	6758.18
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/10/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8968719	revenue	1EPYB	Scotswood Play Ctr (St Margs)	2100.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/10/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8968720	revenue	1EPYB	Scotswood Play Ctr (St Margs)	19169.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8955971	Capital	2HE01	Capital Citywide	4460.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8962642	Capital	2HE01	Capital Citywide	8873.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8952102	Capital	2HE01	Capital Citywide	1120.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8969806	Capital	2HE01	Capital Citywide	6580.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8969795	revenue	1KVWC	Minor Works Contracts	1320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8969797	revenue	1KVWC	Minor Works Contracts	1320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8969798	revenue	1KVWC	Minor Works Contracts	880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8969799	revenue	1KVWC	Minor Works Contracts	2200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8969800	revenue	1KVWC	Minor Works Contracts	660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8958806	revenue	1KR12	DDA	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8969801	revenue	1KVWC	Minor Works Contracts	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8970414	revenue	1KVWC	Minor Works Contracts	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8983336	revenue	1KVWC	Minor Works Contracts	1100.00
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8983464	revenue	1DZ04	Churchwalk Walker	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978253	revenue	1MG50	Home Care OP	629.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978253	revenue	1MG60	Day Care OP	63.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978254	revenue	1MG50	Home Care OP	918.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978254	revenue	1MG60	Day Care OP	63.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978256	revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978256	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978257	revenue	1MG50	Home Care OP	558.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978258	revenue	1MG50	Home Care OP	431.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978258	revenue	1MG60	Day Care OP	21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978259	revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978259	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978260	revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978260	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978261	revenue	1MG50	Home Care OP	231.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978261	revenue	1MG60	Day Care OP	99.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978262	revenue	1MG50	Home Care OP	1267.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978262	revenue	1MG60	Day Care OP	75.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978264	revenue	1MG50	Home Care OP	314.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978264	revenue	1MG60	Day Care OP	21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978265	revenue	1MG50	Home Care OP	558.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978265	revenue	1MG60	Day Care OP	19.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978266	revenue	1MG50	Home Care OP	356.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978266	revenue	1MG60	Day Care OP	21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978267	revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978267	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978255	revenue	1MM50	Home Care MH	1530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	8978263	revenue	1MM50	Home Care MH	1506.50
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	RICKERBY LTD	8957010	revenue	3KE51	City Transport Stock	420.91
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	RICKERBY LTD	8957013	revenue	3KE51	City Transport Stock	479.10
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2023	RICKERBY LTD	8968304	revenue	3KE51	City Transport Stock	671.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	RIGHT AT HOME TYNESIDE	8988476	revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	RIGHT AT HOME TYNESIDE	8989438	revenue	1MG50	Home Care OP	14126.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023	RIGHT AT HOME TYNESIDE	8967411	revenue	1MG50	Home Care OP	15774.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	RIGHT TRAK LTD	8971831	revenue	1MC02	Ind Sector Placements	35264.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	RIGHT TRAK LTD	8971832	revenue	1MC02	Ind Sector Placements	18000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2023	RINGTONS LTD	8973961	revenue	1MW03	Foodworks Enterprise	294.95
Operations & Reg Services	Local Services	Revenue Expenditure	23/10/2023	RIVERDALE PAPER PLC	8983237	revenue	1KE14	Waste Disposal General O/H	2272.50
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2023	RIVERDALE PAPER PLC	8968523	revenue	1KE14	Waste Disposal General O/H	2770.35
Place	Major Projects	Capital Expenditure	23/10/2023	RIVINGTON LAND LTD	8983215	Capital	2CAPI	Capital Investment	3500.00
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023	RJ LIFT SERVICE LTD	8967329	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	2280.00
Operations & Reg Services	Parking	Revenue Expenditure	30/10/2023	RJ LIFT SERVICE LTD	8968692	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2023	RJ LIFT SERVICE LTD	8987530	revenue	1V118	Grainger Town Multi Storey	6850.00
Place	Fairer Housing Unit	Capital Expenditure	05/10/2023	RMS ESTATE AGENTS	8969354	Capital	2CAPI	Capital Investment	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	RNIB	8987608	revenue	1MG70	Equip & Adaptations OP	2254.30
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2023	ROBERTS ENVIRONMENTAL LTD	8973061	revenue	1DQ8Q	S&M Jesmond Dene Depot	11740.00
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2023	ROBERTS ENVIRONMENTAL LTD	8973062	revenue	1DQ8Q	S&M Jesmond Dene Depot	4990.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2023	ROOF RITE	8982569	revenue	1EEG4	C&FN Inner West	75.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/10/2023	ROOF RITE	8973817	revenue	1EEG8	C&FN East	285.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/10/2023	ROOF RITE	8977691	revenue	1EEG5	C&FN Outer West	995.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2023	ROOF RITE	8987575	revenue	1EEG5	C&FN Outer West	315.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	ROOF RITE	8986080	revenue	1KBM0	Public & Educ O/H	575.00
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2023	ROOF RITE	8982568	revenue	1FRAA	Westgate	565.00
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2023	ROOF RITE	8973814	revenue	1DQ9Y	John Marley Centre	395.00
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2023	ROOF RITE	8973815	revenue	1DT10	Riversdales Court Ind Est	275.00
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2023	ROOF RITE	8973816	revenue	1DZ14	Raby Cross Byker	365.00
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2023	ROOF RITE	8973818	revenue	1DZW1	Mill Lane Ind. Est.	700.00
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2023	ROOF RITE	8973812	revenue	1DT15	Chillingham Rd Ind Est	685.00
Place	Major Projects	Capital Expenditure	24/10/2023	ROSEHILL POLYMERS LIMITED	8964788	Capital	2CAPI	Capital Investment	6133.12
Place	Major Projects	Capital Expenditure	31/10/2023	ROSEHILL POLYMERS LIMITED	8975729	Capital	2CAPI	Capital Investment	1432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ROSEWOOD HOUSE	8984531	revenue	1MG20	Residential Care OP	3316.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023	ROSEWOOD INDEPENDENT SCHOOL LTD	8981556	revenue	1E211	SB Olea-Extra District Recoup	18666.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ROSEWOOD VILLA RESIDENTIAL HOME	8984608	revenue	1MG20	Residential Care OP	2893.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ROSEWOOD VILLA RESIDENTIAL HOME	8984609	revenue	1MG20	Residential Care OP	14943.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	ROSSITER TRAVEL	8976621	revenue	1MC02	Ind Sector Placements	2910.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2023	ROSSITER TRAVEL	8991422	revenue	1MC02	Ind Sector Placements	2764.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023	ROSSITER TRAVEL	8978330	revenue	1MC02	Ind Sector Placements	2764.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023	ROSSITER TRAVEL	8978426	revenue	1MC02	Ind Sector Placements	2910.00
Children, Education and Skills	Education	Revenue Expenditure	23/10/2023	ROSSITER TRAVEL	8980253	revenue	1E212	Transport Special	5220.00

Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	ROSSITER TRAVEL	8967535	revenue	1E212	Transport Special	5220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8989437	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8989437	revenue	1MK51	Home Care LD	510.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8967410	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8967410	revenue	1MK51	Home Care LD	510.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2023	ROYAL HASKONING LTD	8965943	revenue	1RB48	Other Corporate Items	39980.00
Place	Transport	Revenue Expenditure	20/10/2023	ROYAL HASKONING LTD	8958653	revenue	1KEAV	Flood Management	11775.68
Operations & Reg Services	Business Management	Revenue Expenditure	04/10/2023	ROYAL MAIL	8968784	revenue	1FG03	Central Post Room	346.80
Operations & Reg Services	Business Management	Revenue Expenditure	11/10/2023	ROYAL MAIL	8968786	revenue	1FG03	Central Post Room	271.10
Operations & Reg Services	ICT	Revenue Expenditure	05/10/2023	ROYAL MAIL	8968785	revenue	1CP17	Digital Printing	870.11
Operations & Reg Services	ICT	Revenue Expenditure	04/10/2023	ROYAL MAIL	8968765	revenue	1CP17	Digital Printing	612.19
Operations & Reg Services	ICT	Revenue Expenditure	12/10/2023	ROYAL MAIL	8968790	revenue	1CP17	Digital Printing	1027.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	ROYAL MENCAP SOCIETY	8970436	revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	ROYAL MENCAP SOCIETY	8970496	revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	8984594	revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	8981089	revenue	1E20P	High Needs Post16 Funding	4770.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	ROYAL VOLUNTARY SERVICE	8987145	revenue	1EJ20	City Library and Hub	22800.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2023	ROYAL VOLUNTARY SERVICE	8987461	revenue	1EJ20	City Library and Hub	22800.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	RS COMPONENTS	8986876	revenue	3KE51	City Transport Stock	253.98
Place	Major Projects	Capital Expenditure	19/10/2023	RSK-ADAS LTD	8954058	Capital	2CAPI	Capital Investment	500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2023	RUBIX U.K. LTD	8969418	revenue	3KE51	City Transport Stock	322.65
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2023	RUGGED MOBILE SYSTEMS LTD	8954188	revenue	1KEAR	Street Services Management	483.00
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023	RYAL MEDIA GROUP LTD	8968566	revenue	1KENB	Fleet Workshops OH	372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	S.E.L.F. LTD 14/15 PARK VIEW	8984504	revenue	1MK20	Residential Care LD	12825.36
Place	Economic Development	Revenue Expenditure	20/10/2023	SABOR MEDITERRANEAN RESTAURANT	8971860	revenue	1FN33	Place Innovation Programme	278.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SACRED HEART ACADEMY	8969774	revenue	1E20V	Mainstream Schools Top Ups	35001.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SACRED HEART ACADEMY	8969775	revenue	1E20V	Mainstream Schools Top Ups	2904.78
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2023	SAFETY-KLEEN UK LTD	8968500	revenue	1KE14	Waste Disposal General O/H	1095.00
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2023	SAFETY-KLEEN UK LTD	8984952	revenue	1KENB	Fleet Workshops OH	285.15
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	SAFETY-KLEEN UK LTD	8984895	revenue	1KENB	Fleet Workshops OH	406.07
Public Health Service	Public Health	Revenue Expenditure	26/10/2023	SALLY CRAY ASSOCIATES LTD	8970354	revenue	1ML03	PH - NHS Health Checks	2770.00
Place	Museums, Arts and Culture	Revenue Expenditure	17/10/2023	SALLY SOUTHERN	8977814	revenue	1DF16	Arts/Dance Connect	1870.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2023	SANDERSON ENVIRONMENTAL LTD	8958887	revenue	1KE23	Sandhills	7220.00
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2023	SANDERSON WEATHERALL	8975603	revenue	1DY50	Misc Corporate Estates	600.00
Finance	Exchequer Services	Revenue Expenditure	09/10/2023	SAP CONCUR HOLDINGS	8971944	revenue	1CF00	Payroll	7195.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2023	SARABEC LTD	8965620	revenue	1MG70	Equip & Adaptations OP	1692.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	SCARBOROUGH COURT NURSING HOME	8984502	revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	SCARBOROUGH COURT NURSING HOME	8984502	revenue	1MG20	Residential Care OP	-1401.08
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023	SCC (COMPOQ)	8968760	revenue	1V560	Chargeable BC Regulations	2249.10
Operations&Regulatory Services	ICT	Capital Expenditure	12/10/2023	SCC (COMPOQ)	8968760	Capital	2CITC	IT Services	29581.00
Place	Major Projects	Capital Expenditure	09/10/2023	SCC (COMPOQ)	8954131	Capital	2CAPI	Capital Investment	7697.50
Place	Major Projects	Capital Expenditure	17/10/2023	SCC (COMPOQ)	8978953	Capital	2CAPI	Capital Investment	1677.00
Place	Major Projects	Capital Expenditure	27/10/2023	SCC (COMPOQ)	8971871	Capital	2CAPI	Capital Investment	22295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	SCCI APLHATRACK	8980105	revenue	1KBRM	Sub Contractors R & M	5218.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	SCHNEIDER ELECTRIC	8962837	revenue	1KBM0	Public & Educ O/H	528.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	SCHNEIDER ELECTRIC	8981795	revenue	1KR05	District Heating	2545.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/10/2023	SCHOOL IMPROVEMENT LIVERPOOL LTD	8988102	revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2023	SCOT JCB LTD	8968314	revenue	3KE51	City Transport Stock	858.13
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	8970545	revenue	1EY10	Youth Management	5015.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/10/2023	SCOTSWOOD VILLAGE NURSERY	8968522	revenue	1E20V	Mainstream Schools Top Ups	3310.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	SCOTSWOOD VILLAGE NURSERY	8968819	revenue	1E20C	SEN EY Panel Inclusion Fund	3750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	SEAHAM VIEW	8984567	revenue	1MK20	Residential Care LD	40773.45
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	SEAHAM VIEW	8984567	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968361	revenue	1MG50	Home Care OP	160.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968361	revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968361	revenue	1MM50	Home Care MH	2226.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968361	revenue	1MG60	Day Care OP	1687.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968361	revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968362	revenue	1MG50	Home Care OP	180.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968362	revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968362	revenue	1MM50	Home Care MH	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968362	revenue	1MG60	Day Care OP	1687.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8968362	revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8989457	revenue	1MG50	Home Care OP	3689.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8989457	revenue	1MM60	Day Care MH	9813.90

ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8970492	revenue	1MX10	Open access Advice & Info	6250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	SEAVIEW CARE HOME	8984552	revenue	1MG10	Nursing Care OP	2762.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2023	SECURESHIELD LTD	8981939	Capital	2HE01	Capital Citywide	9195.00
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023	SECURESHIELD LTD	8981937	revenue	1VA05	Allerdale House - Parkway	1532.50
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023	SECURESHIELD LTD	8981937	revenue	1VA02	Coniston House	1532.50
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2023	SECURESHIELD LTD	8981937	revenue	1VA04	Hodgson House - Clumber	1532.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023	SEKURA COMMERCIALS	8987428	revenue	1KVWC	Minor Works Contracts	286.40
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/10/2023	SERCO LIMITED	8950223	revenue	1FN20	Communication	835.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/10/2023	SERCO LIMITED	8950224	revenue	1FN20	Communication	1670.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2023	SERVICE ENGINES (NEWCASTLE) LTD	8979982	revenue	3KES1	City Transport Stock	643.17
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/10/2023	SGS UNITED KINGDOM LTD	8974718	revenue	1EPYB	Scotswood Play Ctr (St Margs)	350.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2023	SGS UNITED KINGDOM LTD	8976295	revenue	1KL61	Parks R&M	44.00
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2023	SGS UNITED KINGDOM LTD	8975016	revenue	1FRAW	Premises Contracts	650.00
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2023	SGS UNITED KINGDOM LTD	8976291	revenue	1FRAW	Premises Contracts	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	SGS UNITED KINGDOM LTD	8976295	revenue	1KR05	District Heating	44.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	27/10/2023	SGS UNITED KINGDOM LTD	8973240	Capital	2CAPI	Capital Investment	1400.00
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2023	SGS UNITED KINGDOM LTD	8976295	revenue	1DZW4	Bells Close Ind. Est.	88.00
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2023	SGS UNITED KINGDOM LTD	8976295	revenue	1DZW5	Byker Hill Ind. Est.	88.00
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2023	SGS UNITED KINGDOM LTD	8973249	revenue	1DY50	Misc Corporate Estates	350.00
Public Health	Leisure	Capital Expenditure	27/10/2023	SGS UNITED KINGDOM LTD	8973239	Capital	2CAPI	Capital Investment	300.00
Operations & Regulatory Services	Operations	Revenue Income	23/10/2023	SHARED SERVICES CONNECTED LTD (SSCL)	8981818	revenue	3FE27	Interim Wages Recovered	1046.76
Place	Museums, Arts and Culture	Revenue Expenditure	19/10/2023	SHARON BAILEY	8970774	revenue	1DF22	Seed Fund & Development	2000.00
Operations & Reg Services	Legal Services	Revenue Expenditure	27/10/2023	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8983320	revenue	1FA51	Coroner	1358.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	SHEILA MAYS CARPETS	8926832	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	SHEILA MAYS CARPETS	8973065	revenue	1KR01	Responsive Maintenance	36901.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023	SHEILA MAYS CARPETS	8985205	revenue	1KR01	Responsive Maintenance	2893.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	SHEILA MAYS CARPETS	8952506	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	SHEILA MAYS CARPETS	8960759	revenue	1KR01	Responsive Maintenance	537.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	SHEILA MAYS CARPETS	8960760	revenue	1KR01	Responsive Maintenance	1048.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	SHEILA MAYS CARPETS	8960767	revenue	1KR01	Responsive Maintenance	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	SHEILA MAYS CARPETS	8964548	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1479.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	SHEILA MAYS CARPETS	8980107	revenue	1KR01	Responsive Maintenance	14495.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	SHEILA MAYS CARPETS	8975020	revenue	1KR01	Responsive Maintenance	10646.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	SHEILA MAYS CARPETS	8952510	revenue	1KR01	Responsive Maintenance	1917.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	SHEILA MAYS CARPETS	8960752	revenue	1KR01	Responsive Maintenance	741.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	SHEILA MAYS CARPETS	8960761	revenue	1KR01	Responsive Maintenance	740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	SHEILA MAYS CARPETS	8960762	revenue	1KR01	Responsive Maintenance	670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	SHEILA MAYS CARPETS	8960765	revenue	1KR01	Responsive Maintenance	326.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	SHEILA MAYS CARPETS	8960766	revenue	1KR01	Responsive Maintenance	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	SHEILA MAYS CARPETS	8960769	revenue	1KR01	Responsive Maintenance	649.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	SHEILA MAYS CARPETS	8967301	revenue	1KR01	Responsive Maintenance	683.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2023	SHEILA MAYS CARPETS	8966752	revenue	1KR01	Responsive Maintenance	19233.29
HRA Expenditure	General Management	Revenue Expenditure	13/10/2023	SHELL ENERGY RETAIL LIMITED	8975776	revenue	1HE01	HRA NHD Mngmnt - Citywide	311.93
HRA Expenditure	General Management	Revenue Expenditure	13/10/2023	SHELL ENERGY RETAIL LIMITED	8975810	revenue	1HE01	HRA NHD Mngmnt - Citywide	392.90
HRA Expenditure	General Management	Revenue Expenditure	13/10/2023	SHELL ENERGY RETAIL LIMITED	8975811	revenue	1HE01	HRA NHD Mngmnt - Citywide	1247.88
Operations&Regulatory Services	Operations	Capital Expenditure	06/10/2023	SHERWOODS MOTOR GROUP	8970741	Capital	2CAPI	Capital Investment	4725.00
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	SHIELDFIELD PHARMACY	8980091	revenue	1ML11	PH - Smoking & Tobacco	502.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	SHINE ONCARE LTD	8989390	revenue	1MK50	Supported Living LD	16146.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	SHINE ONCARE LTD	8967370	revenue	1MK50	Supported Living LD	16146.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8973099	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Place	Economic Development	Revenue Expenditure	30/10/2023	SHIORI NARUSE	8967418	revenue	1FN29	Culture & Creative Zone	2660.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	SHIPCOTE FURNITURE	8973359	revenue	1MF01	CIC & Care Leaver Team	648.00
Place	Transport	Capital Expenditure	17/10/2023	SHIRE LEASING PLC	8978063	Capital	2CAPI	Capital Investment	4500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	SHOOTING STARS	8986112	revenue	1MD62	Support to CIC	880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2023	SIGMA CATERING EQUIPMENT LTD	8986257	revenue	1KVWC	Minor Works Contracts	9805.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	SIGMA CATERING EQUIPMENT LTD	8972772	revenue	1KVWC	Minor Works Contracts	337.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023	SIGMA INSTALLATION SERVICES LTD	8973893	revenue	1KFES	English Martyrs RC Primary Sch	847.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2023	SINTONS LLP CLIENT ACCOUNT	8988545	Capital	2HE01	Capital Citywide	165848.10
Place	Transport	Capital Expenditure	23/10/2023	SIRIUS REMEDIATION LTD	8963988	Capital	2CAPI	Capital Investment	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	SKILLS FOR PEOPLE	8970418	revenue	1MK0A	Learning Disability & Autism	9168.75
Public Health Service	Public Health	Revenue Expenditure	06/10/2023	SKILLS FOR PEOPLE	8970419	revenue	1ML06	PH Sexual Health Advice etc	6215.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	SLATYFORD LANE IMPREST	8973096	revenue	1MC05	Slatyford Lane	1029.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023	SLATYFORD LANE IMPREST	8968636	revenue	1MC05	Slatyford Lane	1111.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	SLATYFORD LANE IMPREST	8981063	revenue	1MC05	Slatyford Lane	836.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	SLATYFORD LANE IMPREST	8987466	revenue	1MC05	Slatyford Lane	703.22

Children Education & Skills	Education	Capital Expenditure	19/10/2023	SMART MULTI ACADEMY TRUST	8980954	Capital	2EE01	Education Capital	887.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/10/2023	SMART MULTI ACADEMY TRUST	8989376	revenue	1EEG9	C&FN North	595.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969779	revenue	1E20T	ARC / ARP Top Up Funding	59866.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969780	revenue	1E20T	ARC / ARP Top Up Funding	688.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969781	revenue	1E20T	ARC / ARP Top Up Funding	22678.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969782	revenue	1E20T	ARC / ARP Top Up Funding	6968.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969783	revenue	1E20T	ARC / ARP Top Up Funding	7099.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969736	revenue	1E20V	Mainstream Schools Top Ups	19869.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969737	revenue	1E20V	Mainstream Schools Top Ups	11588.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969738	revenue	1E20V	Mainstream Schools Top Ups	8281.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969740	revenue	1E20V	Mainstream Schools Top Ups	9395.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969741	revenue	1E20V	Mainstream Schools Top Ups	1619.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969757	revenue	1E20V	Mainstream Schools Top Ups	13995.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969758	revenue	1E20V	Mainstream Schools Top Ups	7760.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969759	revenue	1E20V	Mainstream Schools Top Ups	7332.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969760	revenue	1E20V	Mainstream Schools Top Ups	3840.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969761	revenue	1E20V	Mainstream Schools Top Ups	7091.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969762	revenue	1E20V	Mainstream Schools Top Ups	2595.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	SMART MULTI ACADEMY TRUST	8969763	revenue	1E20V	Mainstream Schools Top Ups	11405.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	SMART MULTI ACADEMY TRUST	8973361	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	SMART MULTI ACADEMY TRUST	8986950	revenue	1E20T	ARC / ARP Top Up Funding	996.85
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	SMILE FOR LIFE CHILDRENS CHARITY LTD	8970567	revenue	1EY10	Youth Management	3565.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/10/2023	SMT ELECTRICAL CONTRACTORS	8958779	revenue	1EEG4	C&FN Inner West	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/10/2023	SMT ELECTRICAL CONTRACTORS	8958778	revenue	1EEG9	C&FN North	270.00
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	SMT ELECTRICAL CONTRACTORS	8958782	revenue	1EA06	Westgate ASB	1312.50
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2023	SMT ELECTRICAL CONTRACTORS	8958777	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	9867.39
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023	SMT ELECTRICAL CONTRACTORS	8958780	revenue	1DQ9Y	John Marley Centre	457.64
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023	SMT ELECTRICAL CONTRACTORS	8958781	revenue	1FRAA	Westgate	2160.00
Children, Education and Skills	Education	Revenue Expenditure	18/10/2023	SOCCERWORLD	8979762	revenue	1EA15	Newcastle City Learning Main	1440.00
Operations&Regulatory Services	ICT	Capital Expenditure	26/10/2023	SOFTCAT LTD	8986835	Capital	2C1TC	IT Services	11893.22
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2023	SOLOON SECURITY LTD	8962801	revenue	1D507	Better Lives Project	495.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	SOLTECH	8986935	revenue	1KVWC	Minor Works Contracts	863.40
Public Health Service	Public Health	Revenue Expenditure	06/10/2023	SOLUTIONS 4 HEALTH LTD	8970431	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	90000.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2023	SORBUS INTERNATIONAL LTD	8963923	revenue	1KEHA	Arbor Team	371.94
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2023	SORBUS INTERNATIONAL LTD	8974852	revenue	1KEHA	Arbor Team	407.94
Operations & Reg Services	Local Services	Revenue Expenditure	16/10/2023	SORBUS INTERNATIONAL LTD	8974978	revenue	1KEHA	Arbor Team	726.79
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2023	SORBUS INTERNATIONAL LTD	8957253	revenue	1KEHA	Arbor Team	1102.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	SOVEREIGN COURT	8972886	revenue	1MG10	Nursing Care OP	5141.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	SOVEREIGN COURT	8972886	revenue	1MG20	Residential Care OP	15046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	SOVEREIGN COURT	8972886	revenue	1MH20	Residential Care PD	9027.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	SOVEREIGN COURT	8972886	revenue	1MM20	Residential Care MH	24712.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	SOVEREIGN COURT	8978147	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	SOVEREIGN COURT	8978145	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	SOVEREIGN COURT	8978146	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	SOVEREIGN COURT	8978148	revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	SOVEREIGN COURT	8972886	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	SOVEREIGN COURT	8972886	revenue	1MH20	Residential Care PD	-31.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	SOVEREIGN COURT	8972886	revenue	1MM20	Residential Care MH	-1121.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	SOVEREIGN LODGE CARE HOME	8972863	revenue	1MG10	Nursing Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	SOVEREIGN LODGE CARE HOME	8972863	revenue	1MG20	Residential Care OP	133107.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	SOVEREIGN LODGE CARE HOME	8978135	revenue	1MG20	Residential Care OP	3296.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2023	SPINACLEAN LTD	8980831	revenue	1KR01	Responsive Maintenance	13360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	SPRINGFIELD HEALTHCARE GROUP	8989463	revenue	1MG50	Home Care OP	2129.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	SPRINGFIELD HEALTHCARE GROUP	8989463	revenue	1MH50	Home Care PD	14911.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	SPRINGFIELD HEALTHCARE GROUP	8989463	revenue	1MK50	Supported Living LD	17618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	SPRINGFIELD HEALTHCARE GROUP	8989463	revenue	1MK51	Home Care LD	1744.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	SPRINGFIELD HEALTHCARE GROUP	8989463	revenue	1MM20	Residential Care MH	352.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	SPRINGFIELD HEALTHCARE GROUP	8989463	revenue	1MM50	Home Care MH	2511.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	SPRINGFIELD HEALTHCARE GROUP	8989388	revenue	1MK50	Supported Living LD	13334.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	SPRINGFIELD HEALTHCARE GROUP	8989388	revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	SPRINGFIELD HEALTHCARE GROUP	8967432	revenue	1MG50	Home Care OP	3169.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	SPRINGFIELD HEALTHCARE GROUP	8967432	revenue	1MH50	Home Care PD	14597.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	SPRINGFIELD HEALTHCARE GROUP	8967432	revenue	1MK50	Supported Living LD	19934.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	SPRINGFIELD HEALTHCARE GROUP	8967432	revenue	1MK51	Home Care LD	-454.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	SPRINGFIELD HEALTHCARE GROUP	8967432	revenue	1MM20	Residential Care MH	352.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	SPRINGFIELD HEALTHCARE GROUP	8967432	revenue	1MM50	Home Care MH	2511.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	SPRINGFIELD HEALTHCARE GROUP	8967368	revenue	1MK50	Supported Living LD	16159.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	SPRINGFIELD HEALTHCARE GROUP	8967368	revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	SPRINGFIELD HEALTHCARE GROUP	8989388	revenue	1MK50	Supported Living LD	-223.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	SPRINGFIELD HEALTHCARE GROUP	8967368	revenue	1MK50	Supported Living LD	-223.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	SPRINGFIELD HOUSE	8984537	revenue	1MG20	Residential Care OP	12391.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	SPRINGFIELD HOUSE	8984537	revenue	1MG20	Residential Care OP	-3281.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	SPRINGS ROOFING LTD	8972834	revenue	1KVWC	Minor Works Contracts	188348.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	SPRINGS ROOFING LTD	8973103	revenue	1KVWC	Minor Works Contracts	144351.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	SPRINGS ROOFING LTD	8970839	revenue	1KVWC	Minor Works Contracts	72054.97
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2023	SSE ENERGY (ONLY)	8986946	revenue	1D0T3	Denmark Street Industrial Est	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ST AIDENS COTTAGE	8984516	revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ST AIDENS COTTAGE	8989460	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	ST AIDENS COTTAGE	8967429	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ST ANNES COMMUNITY SERVICES	8989386	revenue	1MK50	Supported Living LD	23878.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	ST ANNES COMMUNITY SERVICES	8967366	revenue	1MK50	Supported Living LD	23878.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8982408	revenue	1MG55	Extra Care Housing	652.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8982410	revenue	1MG55	Extra Care Housing	1304.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8982411	revenue	1MG55	Extra Care Housing	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8982412	revenue	1MG55	Extra Care Housing	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8982413	revenue	1MG55	Extra Care Housing	1304.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8982565	revenue	1MG60	Day Care OP	7583.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8982511	revenue	1MG60	Day Care OP	7583.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8982564	revenue	1MG60	Day Care OP	7583.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8988469	revenue	1MG50	Home Care OP	116441.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8989443	revenue	1MG50	Home Care OP	647.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8989496	revenue	1MG50	Home Care OP	15060.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8989496	revenue	1MH50	Home Care PD	8501.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8989496	revenue	1MK50	Supported Living LD	755.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8989496	revenue	1MM50	Home Care MH	1741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8967416	revenue	1MG50	Home Care OP	2931.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8967464	revenue	1MG50	Home Care OP	24132.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8967464	revenue	1MH50	Home Care PD	8511.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8967464	revenue	1MK50	Supported Living LD	755.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	ST ANTHONYS OF PADUA CARE SERVICES	8967464	revenue	1MM50	Home Care MH	1741.92
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	ST ANTHONYS PHARMACY	8980092	revenue	1ML11	PH - Smoking & Tobacco	1544.13
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	ST ANTHONYS PHARMACY	8971888	revenue	1ML11	PH - Smoking & Tobacco	1390.07
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	ST ANTHONYS PHARMACY	8976363	revenue	1ML11	PH - Smoking & Tobacco	467.01
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	ST ANTHONYS YOUTH EDUCATION SUPPORT	8970560	revenue	1EY10	Youth Management	6233.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	ST ASTIER CONSULTING CONTRACTORS	8953901	revenue	1KVWC	Minor Works Contracts	1030.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ST CATHERINES	8972859	revenue	1MG10	Nursing Care OP	34061.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ST CATHERINES	8972859	revenue	1MG20	Residential Care OP	34592.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ST CATHERINES	8972859	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ST CATHERINES	8972859	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ST CATHERINES	8972859	revenue	1MG30	Deferred Payments-OP	790.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ST CUTHBERTS CARE	8989408	revenue	1MK50	Supported Living LD	40286.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ST CUTHBERTS CARE	8989408	revenue	1MM50	Home Care MH	7458.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ST CUTHBERTS CARE	8989409	revenue	1MK50	Supported Living LD	47256.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ST CUTHBERTS CARE	8989431	revenue	1MK50	Supported Living LD	324.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	ST CUTHBERTS CARE	8989487	revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	ST CUTHBERTS CARE	8970420	revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	ST CUTHBERTS CARE	8970421	revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	ST CUTHBERTS CARE	8967387	revenue	1MK50	Supported Living LD	87542.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	ST CUTHBERTS CARE	8967387	revenue	1MM50	Home Care MH	7458.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	ST CUTHBERTS CARE	8967406	revenue	1MK50	Supported Living LD	324.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	ST CUTHBERTS CARE	8967456	revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	ST CUTHBERTS CARE	8989408	revenue	1MK50	Supported Living LD	-435.12
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	ST CUTHBERTS CARE	8989409	revenue	1MK50	Supported Living LD	-4864.62
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	ST CUTHBERTS CARE	8967387	revenue	1MK50	Supported Living LD	-5055.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	ST CUTHBERTS CARE	8971815	revenue	1MC22	IND Sector Foster Carer Costs	13411.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	ST CUTHBERTS PLAYGROUP	8981134	revenue	1EEP5	2Yr Old Learning & Childcare	1719.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	ST GABRIEL'S NURSERY GOSFORTH	8973360	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	ST GABRIEL'S NURSERY GOSFORTH	8986820	revenue	1E20C	SEN EY Panel Inclusion Fund	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ST GEORGES	8972916	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	ST GEORGES	8972916	revenue	1MG20	Residential Care OP	-691.20

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	ST JOHNS PRIMARY SCHOOL	8985998	revenue	1E892	St Johns Primary Turf Account	22.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ST JOSEPHS	8972884	revenue	1MG10	Nursing Care OP	20824.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ST JOSEPHS	8972884	revenue	1MG20	Residential Care OP	39355.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ST JOSEPHS	8972935	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ST MARGARET'S CARE HOME	8972919	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	ST MARGARET'S CARE HOME	8972919	revenue	1MG20	Residential Care OP	-1365.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/10/2023	ST MARTINS CENTRE	8965677	revenue	1E20V	Mainstream Schools Top Ups	8897.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023	ST MARTINS CENTRE	8982838	revenue	1EFWG	Education Food Holidays Grant	255.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	ST MARTINS CENTRE	8973101	revenue	1E20C	SEN EY Panel Inclusion Fund	281.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	ST MARTINS CENTRE	8986821	revenue	1E20C	SEN EY Panel Inclusion Fund	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	ST MARYS CARE HOME	8984591	revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	ST PETERS COURT	8972885	revenue	1MG20	Residential Care OP	9255.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	ST PETERS COURT	8978143	revenue	1MG20	Residential Care OP	12713.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	ST PETERS COURT	8978144	revenue	1MG20	Residential Care OP	13184.64
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	ST PETERS COURT	8972885	revenue	1MG20	Residential Care OP	-896.64
Operations & Reg Services	Parking	Revenue Expenditure	10/10/2023	STAGECOACH NORTH EAST	8973111	revenue	1V301	Travel office Travel Passes	833.00
Operations & Reg Services	Parking	Revenue Expenditure	10/10/2023	STAGECOACH NORTH EAST	8973112	revenue	1V301	Travel office Travel Passes	725.00
Operations & Reg Services	Parking	Revenue Expenditure	16/10/2023	STAGECOACH NORTH EAST	8966003	revenue	1V301	Travel office Travel Passes	725.00
Place	Fairer Housing Unit	Capital Expenditure	13/10/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8923814	Capital	2N101	Capital Grants	5684.04
Place	Fairer Housing Unit	Capital Expenditure	13/10/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8930257	Capital	2N101	Capital Grants	4740.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	STAPLETON HOUSE	8972910	revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2023	STAROF THE SEA O.S.C LIMITED	8984320	revenue	1MD62	Support to CIC	815.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023	STATEX PRESS NORTHERN LTD	8980175	revenue	1EJ17	Publications	535.00
Operations & Reg Services	ICT	Revenue Expenditure	25/10/2023	STATEX PRESS NORTHERN LTD	8985909	revenue	1CP17	Digital Printing	361.00
Place	Museums, Arts and Culture	Revenue Expenditure	26/10/2023	STATEX PRESS NORTHERN LTD	8983200	revenue	1DF22	Seed Fund & Development	449.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	STATION COURT	8984590	revenue	1MG20	Residential Care OP	6409.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	STATION TAXIS (NEWCASTLE) LTD	8969641	revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023	STATION TAXIS (NEWCASTLE) LTD	8968709	revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Education	Revenue Expenditure	02/10/2023	STATION TAXIS (NEWCASTLE) LTD	8966077	revenue	1E212	Transport Special	26343.60
Children, Education and Skills	Education	Revenue Expenditure	13/10/2023	STATION TAXIS (NEWCASTLE) LTD	8975476	revenue	1E212	Transport Special	28570.15
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	STATION TAXIS (NEWCASTLE) LTD	8968664	revenue	1E212	Transport Special	27448.15
Children, Education and Skills	Education	Revenue Expenditure	19/10/2023	STATION TAXIS (NEWCASTLE) LTD	8980952	revenue	1E212	Transport Special	29212.15
Operations & Reg Services	ICT	Revenue Expenditure	12/10/2023	STATMAP LTD	8974263	revenue	1CX50	Technical Refresh	25110.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	STEELCRAFT	8981787	revenue	1KVVC	Minor Works Contracts	3967.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	STOMPING GROUNDS FOREST SCHOOL CIC	8976698	revenue	1E25R	AP Inclusion Panel	484.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/10/2023	STONE TECHNICAL SERVICES LTD	8973924	revenue	1KL28	Carnegie Building	1594.28
HRA Expenditure	Special Services	Revenue Expenditure	13/10/2023	STONE TECHNICAL SERVICES LTD	8967482	revenue	1HP01	Comm. Centres - Citywide	4031.00
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023	STONE TECHNICAL SERVICES LTD	8962971	revenue	1KEWQ	Sandhills Depot	2943.50
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2023	STONE TECHNICAL SERVICES LTD	8962975	revenue	1KEWQ	Sandhills Depot	13830.22
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2023	STONE TECHNICAL SERVICES LTD	8977693	revenue	1V204	Car Parking Infrastructure	420.00
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2023	STONE TECHNICAL SERVICES LTD	8965766	revenue	1DV01	Charlotte Sq	3828.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	STONHAM	8989379	revenue	1MK50	Supported Living LD	237898.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	STONHAM	8989379	revenue	1MK51	Home Care LD	6078.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2023	STONHAM	8976688	revenue	1MK50	Supported Living LD	364656.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	STONHAM	8967421	revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	STONHAM	8967421	revenue	1MH50	Home Care PD	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	STONHAM	8967421	revenue	1MK50	Supported Living LD	1255.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	STONHAM	8967421	revenue	1MK51	Home Care LD	6515.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	STONHAM	8967421	revenue	1MM50	Home Care MH	10276.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	STONHAM	8967422	revenue	1MG50	Home Care OP	-4374.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	STONHAM	8967422	revenue	1MM50	Home Care MH	8625.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	STONHAM	8967359	revenue	1MK50	Supported Living LD	240096.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	STONHAM	8967359	revenue	1MK51	Home Care LD	8001.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	STONHAM	8967391	revenue	1MK50	Supported Living LD	18393.07
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	STONHAM	8989379	revenue	1MK50	Supported Living LD	-10485.13
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	STONHAM	8989379	revenue	1MK51	Home Care LD	-129.75
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	STONHAM	8967359	revenue	1MK50	Supported Living LD	-8098.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	STONHAM	8967359	revenue	1MK51	Home Care LD	-1089.80
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	STONHAM	8967391	revenue	1MK50	Supported Living LD	-502.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	STOTTS ROAD IMPREST	8973363	revenue	1MC53	Stotts Road	1285.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	STOTTS ROAD IMPREST	8973097	revenue	1MC53	Stotts Road	1395.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	STOTTS ROAD IMPREST	8981065	revenue	1MC53	Stotts Road	1516.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	STOTTS ROAD IMPREST	8987468	revenue	1MC53	Stotts Road	3114.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/10/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8966026	Capital	2HE01	Capital Citywide	108844.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/10/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8965924	Capital	2HE01	Capital Citywide	10104.57

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8984877	Capital	2HE01	Capital Citywide	3465.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8984878	Capital	2HE01	Capital Citywide	113003.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8971869	Capital	2HE01	Capital Citywide	101080.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8971870	Capital	2HE01	Capital Citywide	12061.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/10/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8988381	Capital	2HE01	Capital Citywide	144993.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8976679	Capital	2HE01	Capital Citywide	105835.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8976680	Capital	2HE01	Capital Citywide	15069.32
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	STRATEGIC LEISURE LTD	8983319	revenue	1KLA	Comm Spt, Business & Research	5200.00
Place	Transport	Capital Expenditure	11/10/2023	STREETS SYSTEMS LTD	8957098	Capital	2CAPI	Capital Investment	5200.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	STREETWISE YOUNG PEOPLES PROJECT	8970548	revenue	1EY10	Youth Management	12465.18
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	SUCCESS4ALLCIO	8970559	revenue	1EY10	Youth Management	4565.95
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8962795	revenue	1KE60	SITA MBT Waste Contract	265666.80
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	23/10/2023	SUMMERS INMAN CONSTRUCTION & PROPERTY CO	8954280	revenue	1EPYB	Scotswood Play Ctr (St Margs)	400.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2023	SUMMERS INMAN CONSTRUCTION & PROPERTY CO	8951415	Capital	2HE01	Capital Citywide	482.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2023	SUMMERS INMAN CONSTRUCTION & PROPERTY CO	8954274	Capital	2HE01	Capital Citywide	400.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2023	SUMMERS INMAN CONSTRUCTION & PROPERTY CO	8954281	Capital	2HE01	Capital Citywide	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	SUNINGDALE CARE HOME	8984583	revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	SUNINGDALE CARE HOME	8984583	revenue	1MG10	Nursing Care OP	-899.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	SUNNYFIELD CARE HOME	8984536	revenue	1MK20	Residential Care LD	7888.12
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	SUPERDRUG PHARMACY	8980093	revenue	1ML11	PH - Smoking & Tobacco	466.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	SURECARE NEWCASTLE LIMITED	8989442	revenue	1MG50	Home Care OP	-1810.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	SURECARE NEWCASTLE LIMITED	8989442	revenue	1MH50	Home Care PD	10653.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	SURECARE NEWCASTLE LIMITED	8967415	revenue	1MG50	Home Care OP	14202.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	SURECARE NEWCASTLE LIMITED	8967415	revenue	1MH50	Home Care PD	10653.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2023	SUSAN CAWThERLEY	8983330	revenue	1MB26	Complaints&Customer Relations	754.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2023	SUSAN CAWThERLEY	8987038	revenue	1MB26	Complaints&Customer Relations	1544.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2023	SUSAN CAWThERLEY	8987040	revenue	1MB26	Complaints&Customer Relations	296.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	SUTHERLAND COURT	8984527	revenue	1MG20	Residential Care OP	168764.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	SUTHERLAND COURT	8984527	revenue	1MK20	Residential Care LD	21304.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	SUTHERLAND COURT	8984527	revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	SWANTON CARE & COMMUNITY	8984579	revenue	1MK20	Residential Care LD	14257.90
Place	Transport	Capital Expenditure	20/10/2023	SWECO UK LTD	8981940	Capital	2CAPI	Capital Investment	1780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2023	SWEETHORPE SUPPORTED LODGINGS	8978096	revenue	1MF01	CIC & Care Leaver Team	5401.14
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2023	SWIFT BRAKE & CLUTCH LTD	8974697	revenue	3KE51	City Transport Stock	288.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	SWIIS FOSTER CARE LTD	8971824	revenue	1MC22	IND Sector Foster Carer Costs	23443.28
HRA Expenditure	Special Services	Revenue Expenditure	04/10/2023	SWITCH2 ENERGY LTD	8952090	revenue	1HG00	District Heating - General	700.79
HRA Expenditure	Special Services	Revenue Expenditure	27/10/2023	SYCOUS LTD	8977088	revenue	1HG00	District Heating - General	1300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	SYKES SPECIALIST CONTRACTING LTD	8975730	revenue	1KVWC	Minor Works Contracts	153769.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	SYMPHONY GROUP LTD	8980696	revenue	1KVWC	Minor Works Contracts	72710.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	T BROWN JOINERS LTD	8975600	revenue	1KVWC	Minor Works Contracts	26183.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	T BROWN JOINERS LTD	8975604	revenue	1KVWC	Minor Works Contracts	36090.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	T BROWN JOINERS LTD	8975639	revenue	1KVWC	Minor Works Contracts	43610.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	T CROSSLING	8945635	revenue	1KR01	Responsive Maintenance	341.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	T CROSSLING	8961663	revenue	1KR12	DDA	474.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	T CROSSLING	8961609	revenue	1KVEM	Mechanical Stand Alone Works	447.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	T CROSSLING	8939546	revenue	1KVWC	Minor Works Contracts	3124.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/10/2023	T CROSSLING	8945220	revenue	1KVWC	Minor Works Contracts	3905.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	T CROSSLING	8954386	revenue	1KR01	Responsive Maintenance	322.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	T CROSSLING	8954379	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	T CROSSLING	8954380	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	T CROSSLING	8954395	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2023	T CROSSLING	8945632	revenue	1KVEM	Mechanical Stand Alone Works	679.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	T CROSSLING	8949210	revenue	1KR01	Responsive Maintenance	2786.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	T CROSSLING	8961057	revenue	1KR01	Responsive Maintenance	3683.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	T CROSSLING	8949202	revenue	1KVWC	Minor Works Contracts	3124.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	T CROSSLING	8949204	revenue	1KVWC	Minor Works Contracts	983.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	T CROSSLING	8961059	revenue	1KVWC	Minor Works Contracts	990.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	T CROSSLING	8961627	revenue	1KVWC	Minor Works Contracts	781.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	T CROSSLING	8949203	revenue	1KVWC	Minor Works Contracts	1173.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	T CROSSLING	8949207	revenue	1KVWC	Minor Works Contracts	2067.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	T CROSSLING	8949213	revenue	1KVWC	Minor Works Contracts	1330.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	T CROSSLING	8961056	revenue	1KVWC	Minor Works Contracts	3334.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	T CROSSLING	8961058	revenue	1KVWC	Minor Works Contracts	2316.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	T CROSSLING	8961060	revenue	1KVWC	Minor Works Contracts	839.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/10/2023	T MANNERS & SONS LTD	8981958	Capital	2HE01	Capital Citywide	27344.70

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/10/2023	T MANNERS & SONS LTD	8960275	Capital	2HE01	Capital Citywide	107328.19
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2023	T SERVICES (N.E) LTD	8964033	revenue	1KE18	Walbottle Recycling Centre	543.50
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2023	T SERVICES (N.E) LTD	8964030	revenue	1KE18	Walbottle Recycling Centre	602.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	TALBOT HOUSE	8971834	revenue	1MC02	Ind Sector Placements	29767.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	TALBOT HOUSE	8980990	revenue	1E20A	SB Independent Schools	127458.85
Place	Museums, Arts and Culture	Revenue Expenditure	11/10/2023	TALIA JOHNSON	8973950	revenue	1DF22	Seed Fund & Development	256.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	TASMIYAH HEALTHCARE LIMITED	8978249	revenue	1MG50	Home Care OP	4394.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	TASMIYAH HEALTHCARE LIMITED	8978246	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	TASMIYAH HEALTHCARE LIMITED	8978250	revenue	1MH50	Home Care PD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	TASMIYAH HEALTHCARE LIMITED	8978247	revenue	1MM50	Home Care MH	1687.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	TASMIYAH HEALTHCARE LIMITED	8978248	revenue	1MM50	Home Care MH	2236.68
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2023	TD CONSULTANCY	8984418	revenue	1D507	Better Lives Project	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	TEAM FOSTERING NORTH EAST	8971826	revenue	1MC22	IND Sector Foster Carer Costs	43866.80
Operations & Reg Services	Legal Services	Revenue Expenditure	04/10/2023	TECHNOLOGY FORGE LTD	8968328	revenue	1FX1	Legal Services	32000.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/10/2023	TECHNOLOGY FORGE LTD	8968329	revenue	1FX1	Legal Services	23334.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	TEES GRANGE HEALTH CARE LTD	8972925	revenue	1MM10	Nursing Care MH	15662.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	TEES-VALLEY CARE LTD	8989397	revenue	1MK50	Supported Living LD	51248.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	TEES-VALLEY CARE LTD	8967375	revenue	1MK50	Supported Living LD	51248.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023	TELESHORE (UK) LTD	8975531	revenue	1KE27	Bereavement Services Overhead	3512.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023	TELESHORE (UK) LTD	8980233	revenue	1KE27	Bereavement Services Overhead	1762.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2023	TENDERCARE BOARDING KENNELS AND CATTERY	8979898	revenue	1MG01	Care Management OP	960.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	TERBERG MATEC UK LTD	8962695	revenue	3KE51	City Transport Stock	449.92
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2023	TERBERG MATEC UK LTD	8957016	revenue	3KE51	City Transport Stock	694.02
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	TERBERG MATEC UK LTD	8969422	revenue	3KE51	City Transport Stock	1110.05
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	TERBERG MATEC UK LTD	8969423	revenue	3KE51	City Transport Stock	820.61
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2023	TERBERG MATEC UK LTD	8969424	revenue	3KE51	City Transport Stock	367.50
Place	Fairer Housing Unit	Capital Expenditure	30/10/2023	TERRY GROUP LTD	8987598	Capital	2N101	Capital Grants	19739.68
Operations & Reg Services	ICT	Revenue Expenditure	25/10/2023	TEXTLOCAL LTD	8986189	revenue	1CP17	Digital Printing	629.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8971825	revenue	1MC22	IND Sector Foster Carer Costs	33022.01
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/10/2023	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8980172	revenue	1FLO2	Elections Act	495.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	31/10/2023	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8990127	revenue	1FK03	Municipal Elections	869.55
Operations & Reg Services	Democratic Services	Revenue Expenditure	06/10/2023	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8970590	revenue	1FLO1	Electoral Registration Unit	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	THE BLUE DOOR PROJECT LTD	8978187	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	THE BLUE DOOR PROJECT LTD	8978188	revenue	1MK60	Ind Day Care LD	763.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	THE BLUE DOOR PROJECT LTD	8978189	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	THE BLUE DOOR PROJECT LTD	8978190	revenue	1MK60	Ind Day Care LD	967.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	THE BLUE DOOR PROJECT LTD	8978191	revenue	1MK60	Ind Day Care LD	763.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	THE BLUE DOOR PROJECT LTD	8978192	revenue	1MK60	Ind Day Care LD	560.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	THE BLUE DOOR PROJECT LTD	8978193	revenue	1MK60	Ind Day Care LD	763.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	THE BLUE DOOR PROJECT LTD	8978194	revenue	1MK60	Ind Day Care LD	356.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	THE BLUE DOOR PROJECT LTD	8978195	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	THE BRITISH HOME	8972923	revenue	1MG10	Nursing Care OP	8664.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	THE BRITISH HOME	8972923	revenue	1MG10	Nursing Care OP	-826.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	THE CEDARS NURSERY	8973104	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/10/2023	THE CEDARS NURSERY	8968521	revenue	1E20V	Mainstream Schools Top Ups	3310.88
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	THE CHILDRENS FOUNDATION	8970549	revenue	1EY10	Youth Management	4971.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	THE FOSTERING COMPANY NORTH EAST	8971819	revenue	1MC22	IND Sector Foster Carer Costs	30465.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023	THE KENILWORTH HOTEL	8969905	revenue	1MN30	Asylum Seekers Adults	595.00
Operations & Reg Services	Legal Services	Revenue Expenditure	25/10/2023	THE LAW SOCIETY	8985088	revenue	1FX1	Legal Services	11121.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	THE MANOR HOUSE	8972892	revenue	1MG20	Residential Care OP	10176.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	THE MILL HOUSE	8984558	revenue	1MK20	Residential Care LD	37680.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	THE MILL HOUSE	8984558	revenue	1MK20	Residential Care LD	-458.92
Children, Education and Skills	Education	Revenue Expenditure	23/10/2023	THE NATIONAL AUTISTIC SOCIETY	8980329	revenue	1E233	Educational Psychology Service	377.00
Place	Transport	Revenue Expenditure	10/10/2023	THE PROTECTOR GROUP	8963644	revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	19/10/2023	THE PROTECTOR GROUP	8981001	revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	12/10/2023	THE PROTECTOR GROUP	8970388	revenue	1KEMC	Highways	270.00
Place	Economic Development	Revenue Expenditure	06/10/2023	THE RECRUITMENT JUNCTION	8970430	revenue	1FN11	Eco Development Ncl Fund	5292.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2023	THE RIVERSIDE GROUP	8968687	revenue	1MF01	CIC & Care Leaver Team	262.88
Public Health Service	Public Health	Revenue Expenditure	23/10/2023	THE SOCIAL CO	8983360	revenue	1ML07	PH - Obesity and Phys Activity	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2023	THIRTEEN HOUSING GROUP	8981536	revenue	1MN20	Asy Seekers Families	1072.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023	THOMAS OWEN & SONS LTD	8982610	revenue	1MX06	Community Reablement	663.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2023	THOMAS OWEN & SONS LTD	8982611	revenue	1MX06	Community Reablement	3454.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2023	THOMAS OWEN & SONS LTD	8954484	revenue	1KKU4	Courier Service	550.80
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2023	THOMAS OWEN & SONS LTD	8963819	revenue	1V204	Car Parking Infrastructure	293.80
Operations & Regulatory Services	Operations	Revenue Expenditure	05/10/2023	THOMAS SHERRIFF & CO LTD	8969407	revenue	3KE51	City Transport Stock	282.29

Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2023	THOMAS SHERRIFF & CO LTD	8965747	revenue	3KE51	City Transport Stock	516.14
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2023	THOMAS SHERRIFF & CO LTD	8968289	revenue	3KE51	City Transport Stock	354.80
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2023	THOMAS SHERRIFF & CO LTD	8960686	revenue	3KE51	City Transport Stock	522.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	THOMAS WALLING PRIMARY ACADEMY	8969770	revenue	1E20V	Mainstream Schools Top Ups	24567.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	THOMAS WALLING PRIMARY ACADEMY	8969771	revenue	1E20V	Mainstream Schools Top Ups	2975.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/10/2023	THOMPSONS OF PRUDHOE LTD	8969294	Capital	2HE01	Capital Citywide	21900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023	THOMPSONS OF PRUDHOE LTD	8963630	revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2023	THOMPSONS OF PRUDHOE LTD	8963632	revenue	1KE27	Bereavement Services Overhead	376.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2023	THOMPSONS OF PRUDHOE LTD	8984903	revenue	1KE27	Bereavement Services Overhead	382.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2023	THOMPSONS OF PRUDHOE LTD	8990229	revenue	1KE27	Bereavement Services Overhead	1022.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2023	THOMPSONS OF PRUDHOE LTD	8990230	revenue	1KE27	Bereavement Services Overhead	379.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2023	THOMPSONS OF PRUDHOE LTD	8975770	revenue	1KE27	Bereavement Services Overhead	376.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2023	THOMPSONS OF PRUDHOE LTD	8975809	revenue	1KE27	Bereavement Services Overhead	511.00
Place	Transport	Revenue Expenditure	23/10/2023	THOMPSONS OF PRUDHOE LTD	8983335	revenue	1KEMC	Highways	282.24
Place	Transport	Revenue Expenditure	06/10/2023	THOMPSONS OF PRUDHOE LTD	8969591	revenue	1KEMC	Highways	425.50
Place	Transport	Revenue Expenditure	26/10/2023	THOMPSONS OF PRUDHOE LTD	8987061	revenue	1KEMC	Highways	458.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	THORNBECK COLLEGE	8984617	revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	THORNBECK COLLEGE	8989410	revenue	1MK50	Supported Living LD	39615.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	THORNBECK COLLEGE	8989488	revenue	1MK60	Ind Day Care LD	18617.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	THORNBECK COLLEGE	8967388	revenue	1MK50	Supported Living LD	37237.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	THORNBECK COLLEGE	8967457	revenue	1MK60	Ind Day Care LD	16155.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	THORNBECK COLLEGE	8984617	revenue	1MK20	Residential Care LD	-966.40
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	THORNBECK COLLEGE	8989410	revenue	1MK50	Supported Living LD	-1727.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	THORNBECK COLLEGE	8967388	revenue	1MK50	Supported Living LD	-1627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	THORNHOLME UNIT	8984520	revenue	1MK20	Residential Care LD	18955.96
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	THROCKLEY CHEMISTS	8980070	revenue	1ML11	PH - Smoking & Tobacco	745.82
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	THROCKLEY CHEMISTS	8971885	revenue	1ML11	PH - Smoking & Tobacco	740.33
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	THROCKLEY CHEMISTS	8976360	revenue	1ML11	PH - Smoking & Tobacco	580.68
Place	Economic Development	Revenue Expenditure	03/10/2023	THROUGH FILM	8960976	revenue	1FN29	Culture & Creative Zone	1912.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2023	TIB SERVICES LTD	8968728	revenue	1KKK1	Cleaning Direct O/H	1550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	TIME TO CARE SPECIALIST SUPPORT SERVICES	8989469	revenue	1MK50	Supported Living LD	13509.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	TIME TO CARE SPECIALIST SUPPORT SERVICES	8967436	revenue	1MK50	Supported Living LD	13509.32
Place	Fairer Housing Unit	Capital Expenditure	13/10/2023	TOLENT LIVING LTD	8976271	Capital	2CAPI	Capital Investment	59720.14
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2023	TOM HUGHES TARPULINS	8974636	revenue	3KE51	City Transport Stock	369.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	TOTAL CONSTRUCTION NE LTD	8973067	revenue	1KR3C	Planned Central	50027.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	TOTAL CONSTRUCTION NE LTD	8980104	revenue	1KR01	Responsive Maintenance	121305.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	TOTAL CONSTRUCTION NE LTD	8980230	revenue	1KR01	Responsive Maintenance	9712.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	TOTAL CONSTRUCTION NE LTD	8980231	revenue	1KR01	Responsive Maintenance	9561.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2023	TOTAL CONSTRUCTION NE LTD	8980232	revenue	1KR10	Voids	1448.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	TOTAL PUMP SOLUTIONS LTD	8954066	revenue	1KR8L	Wide District Heating	1798.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2023	TOTAL PUMP SOLUTIONS LTD	8954518	revenue	1KR8L	Wide District Heating	844.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/10/2023	TOTAL PUMP SOLUTIONS LTD	8983507	revenue	1KVEM	Mechanical Stand Alone Works	1670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2023	TOTAL PUMP SOLUTIONS LTD	8954273	revenue	1KVEM	Mechanical Stand Alone Works	1119.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/10/2023	TOTAL RESOURCES UK LTD	8980832	revenue	1KW34	Investment in Neighbourhoods	813.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2023	TOTAL RESOURCES UK LTD	8969304	revenue	1KW34	Investment in Neighbourhoods	300.00
Operations & Reg Services	Local Services	Revenue Expenditure	31/10/2023	TOTAL RESOURCES UK LTD	8988062	revenue	1KW34	Investment in Neighbourhoods	971.00
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2023	TOTAL RESOURCES UK LTD	8964009	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2023	TOTAL RESOURCES UK LTD	8980168	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	TOTAL RESOURCES UK LTD	8980739	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	TOTAL RESOURCES UK LTD	8980740	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	TOTAL RESOURCES UK LTD	8980741	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2023	TOTAL RESOURCES UK LTD	8980747	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2023	TOTAL RESOURCES UK LTD	8988055	revenue	1V075	Guildhall	350.00
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2023	TOTAL RESOURCES UK LTD	8963649	revenue	1DZQ1	Quayside Market	325.00
Place	Transport	Revenue Expenditure	03/10/2023	TOTAL RESOURCES UK LTD	8956847	revenue	1KE09	City Bridge	3568.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	TOTAL TUITION	8969942	revenue	1E20A	SB Independent Schools	33986.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	TOTAL TUITION	8976730	revenue	1E25R	AP Inclusion Panel	7260.00
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023	TOUCAN EDUCATION	8978126	revenue	1E652	Virtual School	800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/10/2023	TOUCAN EDUCATION	8973653	revenue	1E25A	Alternative Provision	603.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023	TOUCAN EDUCATION	8982888	revenue	1E25A	Alternative Provision	1269.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023	TOUCAN EDUCATION	8982889	revenue	1E25A	Alternative Provision	13599.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	TOUCAN EDUCATION	8979837	revenue	1E25A	Alternative Provision	11050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	TOUCAN EDUCATION	8986226	revenue	1E25A	Alternative Provision	460.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	TOUCAN EDUCATION	8986227	revenue	1E25A	Alternative Provision	750.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	TOUCAN EDUCATION	8986255	revenue	1E25A	Alternative Provision	2400.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/10/2023	TOUCAN EDUCATION	8990174	revenue	1E25R	AP Inclusion Panel	2500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/10/2023	TOUCAN EDUCATION	8987454	revenue	1E25A	Alternative Provision	32479.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/10/2023	TOUCAN EDUCATION	8969263	revenue	1E25R	AP Inclusion Panel	1190.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/10/2023	TOUCAN EDUCATION	8969265	revenue	1E25R	AP Inclusion Panel	2333.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/10/2023	TOUCAN EDUCATION	8969266	revenue	1E25R	AP Inclusion Panel	4850.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/10/2023	TOUCAN EDUCATION	8969267	revenue	1E25R	AP Inclusion Panel	4225.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023	TRADE UK	8965664	revenue	1MW02	Nature's Landscape	362.93
Place	Transport	Capital Expenditure	18/10/2023	TRAFFIC DATA CENTRE	8977699	Capital	2CAPI	Capital Investment	1720.00
Place	Transport	Capital Expenditure	16/10/2023	TRAFFIC DATA CENTRE	8974828	Capital	2CAPI	Capital Investment	2000.00
Place	Transport	Capital Expenditure	27/10/2023	TRAFFIC DATA CENTRE	8987602	Capital	2CAPI	Capital Investment	665.00
Place	Transport	Revenue Expenditure	02/10/2023	TRAFFIC MANAGEMENT PRODUCTS LTD	8963805	revenue	1KEMC	Highways	377.60
Children, Education and Skills	Education	Revenue Expenditure	11/10/2023	TRAINING QUALIFICATIONS UK LTD	8974036	revenue	1EA15	Newcastle City Learning Main	825.00
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2023	TRAVELPERK UK IRL LTD	8957895	revenue	1V304	Travel Office Corporate travel	5197.06
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2023	TRAVELPERK UK IRL LTD	8964809	revenue	1V304	Travel Office Corporate travel	5391.01
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2023	TRAVELPERK UK IRL LTD	8978114	revenue	1V304	Travel Office Corporate travel	6030.80
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	TRETTS OF TYNESIDE	8968803	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	20/10/2023	TRETTS OF TYNESIDE	8980901	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	12/10/2023	TRETTS OF TYNESIDE	8974038	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	26/10/2023	TRETTS OF TYNESIDE	8986966	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	TRINITY ACADEMY NEWCASTLE	8976531	revenue	1E20D	Special Schools InYear Top Ups	75075.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	TRINITY ACADEMY NEWCASTLE	8976532	revenue	1E20D	Special Schools InYear Top Ups	29575.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	TRINITY ACADEMY NEWCASTLE	8976533	revenue	1E20D	Special Schools InYear Top Ups	45500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	TRINITY ACADEMY NEWCASTLE	8976534	revenue	1E20D	Special Schools InYear Top Ups	79605.31
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	TRINITY ACADEMY NEWCASTLE	8976536	revenue	1E20D	Special Schools InYear Top Ups	25999.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	TRINITY ACADEMY NEWCASTLE	8976537	revenue	1E20D	Special Schools InYear Top Ups	60000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/10/2023	TRINITY ACADEMY NEWCASTLE	8976535	revenue	1E363	SB PFI Formula Academy	43363.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023	TRINITY CHAMBERS	8948712	revenue	1MR82	Commissioning And Procurement	5700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	TRINITY CHAMBERS	8969305	revenue	1MD68	Legal Fees Care	2780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	TRINITY CHAMBERS	8969306	revenue	1MD68	Legal Fees Care	970.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	TRINITY CHAMBERS	8969308	revenue	1MD68	Legal Fees Care	5750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	TRINITY CHAMBERS	8969309	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	TRINITY CHAMBERS	8969310	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	TRINITY CHAMBERS	8969315	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	TRINITY CHAMBERS	8969316	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	TRINITY CHAMBERS	8969317	revenue	1MD68	Legal Fees Care	965.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023	TRINITY CHAMBERS	8969314	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	TRINITY CHAMBERS	8972819	revenue	1MD68	Legal Fees Care	2320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2023	TRINITY CHAMBERS	8972832	revenue	1MD68	Legal Fees Care	2320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	TRINITY CHAMBERS	8973136	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	TRINITY CHAMBERS	8986039	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	TRINITY CHAMBERS	8986041	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	TRINITY CHAMBERS	8986042	revenue	1MD68	Legal Fees Care	583.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	TRINITY CHAMBERS	8973121	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	TRINITY CHAMBERS	8973124	revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	TRINITY CHAMBERS	8973129	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	TRINITY CHAMBERS	8973130	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	TRINITY CHAMBERS	8973131	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	TRINITY CHAMBERS	8973133	revenue	1MD68	Legal Fees Care	2780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2023	TRINITY CHAMBERS	8973135	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023	TRINITY CHAMBERS	8969312	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023	TRINITY CHAMBERS	8969313	revenue	1MD68	Legal Fees Care	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2023	TRINITY CHAMBERS	8969339	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2023	TRINITY CHAMBERS	8967356	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	TRINITY CHAMBERS	8973125	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	TRINITY CHAMBERS	8973134	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	TRINITY CHAMBERS	8973137	revenue	1MD68	Legal Fees Care	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	TRINITY CHAMBERS	8973138	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	TRINITY CHAMBERS	8973142	revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2023	TRINITY CHAMBERS	8973143	revenue	1MD68	Legal Fees Care	965.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2023	TRINITY CHAMBERS	8973156	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	10/10/2023	TRINITY CHAMBERS	8973140	revenue	1M802	Dir of Childrn Edcn and Skills	300.00
HRA Expenditure	General Management	Revenue Expenditure	10/10/2023	TRINITY CHAMBERS	8972967	revenue	1HCIS	HRA Insurance Services	2500.00
HRA Expenditure	General Management	Revenue Expenditure	10/10/2023	TRINITY CHAMBERS	8972980	revenue	1HRA1	HRA-General	1066.00
HRA Expenditure	General Management	Revenue Expenditure	10/10/2023	TRINITY CHAMBERS	8972982	revenue	1HRA1	HRA-General	750.00
HRA Expenditure	General Management	Revenue Expenditure	25/10/2023	TRINITY CHAMBERS	8982785	revenue	1HCIS	HRA Insurance Services	800.00

HRA Expenditure	General Management	Revenue Expenditure	25/10/2023	TRINITY CHAMBERS	8986110	revenue	1HCIS	HRA Insurance Services	800.00
HRA Expenditure	General Management	Revenue Expenditure	19/10/2023	TRINITY CHAMBERS	8957472	revenue	1HCIS	HRA Insurance Services	1237.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/10/2023	TRINITY CHAMBERS	8973809	revenue	1DS40	District Function	1493.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	TROJAN CONSULTANTS LTD	8989090	revenue	1MR02	Financial Management Info	49165.00
Place	Fairer Housing Unit	Revenue Expenditure	25/10/2023	TROWERS & HAMLINS	8986046	revenue	1VH04	NCC Byker Htg Costs	3000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023	TWAM ENTERPRISES LIMITED	8982418	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	880.00
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2023	TYCO FIRE & INTEGRATED SOLUTIONS	8952228	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	4399.00
Operations & Reg Services	Parking	Revenue Expenditure	04/10/2023	TYCO FIRE & INTEGRATED SOLUTIONS	8949316	revenue	1V204	Car Parking Infrastructure	677.00
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2023	TYCO FIRE & INTEGRATED SOLUTIONS	8986231	revenue	1KX11	Civic Centre Direct Costs	1091.00
Operations&Regulatory Services	Operations	Capital Expenditure	09/10/2023	TYNE & WEAR ACCESS NE LTD	8952165	Capital	2CAPI	Capital Investment	1870.00
Place	Museums, Arts and Culture	Revenue Expenditure	05/10/2023	TYNE AND WEAR DEVELOPMENT TRUST	8969900	revenue	1DF66	Holocaust Memorial Day	1420.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	TYNE COAST ACADEMY TRUST	8969723	revenue	1E20T	ARC / ARP Top Up Funding	20110.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	TYNE COAST ACADEMY TRUST	8969746	revenue	1E20T	ARC / ARP Top Up Funding	2019.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	TYNE COAST ACADEMY TRUST	8969722	revenue	1E20V	Mainstream Schools Top Ups	50583.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	TYNE COAST ACADEMY TRUST	8969747	revenue	1E20V	Mainstream Schools Top Ups	15102.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	TYNE COAST ACADEMY TRUST	8969748	revenue	1E20V	Mainstream Schools Top Ups	9442.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/10/2023	TYNE COAST ACADEMY TRUST	8986945	revenue	1E20T	ARC / ARP Top Up Funding	15437.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023	TYNE COAST COLLEGE	8982933	revenue	1E20P	High Needs Post16 Funding	10450.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023	TYNE COAST COLLEGE	8982934	revenue	1E20P	High Needs Post16 Funding	10450.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/10/2023	TYNE COAST COLLEGE	8982935	revenue	1E20P	High Needs Post16 Funding	10450.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	TYNE GRANGE	8984589	revenue	1MG10	Nursing Care OP	14832.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	TYNE GRANGE	8984589	revenue	1MH10	Nursing Care PD	17167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	TYNE GRANGE	8984589	revenue	1MM10	Nursing Care MH	122923.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	TYNE GRANGE	8984589	revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2023	TYNE TEES CLEANING COMPANY LTD	8980941	revenue	1MM01	Assess & Care Management MH	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2023	TYNE TEES THERMAL LIMITED	8986956	revenue	1KVWC	Minor Works Contracts	439.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	TYNEDALE HOUSE	8972928	revenue	1MK20	Residential Care LD	51333.15
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	TYNEDALE HOUSE	8972928	revenue	1MK20	Residential Care LD	-978.12
Place	Transport	Revenue Expenditure	23/10/2023	TYNEDALE ROADSTONE	8946078	revenue	1KEMC	Highways	860.43
Place	Transport	Revenue Expenditure	23/10/2023	TYNEDALE ROADSTONE	8952012	revenue	1KEMC	Highways	425.04
Workforce & Inclusion	Operational HR	Revenue Expenditure	16/10/2023	TYNESIDE AND NORTHUMBERLAND MIND	8976717	revenue	1FP30	Occupational Health	3807.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2023	TYNESIDE CINEMA	8957898	revenue	1VH33	Homes for Ukraine Scheme	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	TYNESIDE REMOVALS & STORAGE LTD	8952580	revenue	1MG01	Care Management OP	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	UNDERLEY GARDEN SCHOOL	8984522	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	UNDERLEY GARDEN SCHOOL	8984522	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	UNIFIED CARE SERVICES LTD	8950318	revenue	1MD66	CWD Care Packages	67200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	UNIFIED CARE SERVICES LTD	8951068	revenue	1MD66	CWD Care Packages	15405.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2023	UNIFIED CARE SERVICES LTD	8969261	revenue	1MD66	CWD Care Packages	14030.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	UNIFIED CARE SERVICES LTD	8971854	revenue	1MC02	Ind Sector Placements	321218.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023	UNISUS GROUP FACTOR	8967348	revenue	1MG50	Home Care OP	6758.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023	UNISUS GROUP FACTOR	8967348	revenue	1MH50	Home Care PD	17575.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2023	UNISUS GROUP FACTOR	8967348	revenue	1MM50	Home Care MH	421.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023	UNISUS GROUP FACTOR	8988237	revenue	1MG50	Home Care OP	6427.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023	UNISUS GROUP FACTOR	8988237	revenue	1MH50	Home Care PD	17722.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023	UNISUS GROUP FACTOR	8988237	revenue	1MM50	Home Care MH	956.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	UNITED RESPONSE	8984610	revenue	1MK20	Residential Care LD	7371.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	UNITED RESPONSE	8989404	revenue	1MK50	Supported Living LD	491574.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	UNITED RESPONSE	8989429	revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	UNITED RESPONSE	8989484	revenue	1MK51	Home Care LD	2635.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	UNITED RESPONSE	8967382	revenue	1MK50	Supported Living LD	1687.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	UNITED RESPONSE	8967383	revenue	1MK50	Supported Living LD	198516.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	UNITED RESPONSE	8967404	revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	UNITED RESPONSE	8967452	revenue	1MK51	Home Care LD	9478.46
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	UNITED RESPONSE	8984610	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	31/10/2023	UNITED RESPONSE	8989404	revenue	1MK50	Supported Living LD	-2187.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/10/2023	UNITED RESPONSE	8967383	revenue	1MK50	Supported Living LD	-2187.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	UNITY FOSTER CARE	8971827	revenue	1MC22	IND Sector Foster Carer Costs	4554.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	UNIVERSAL KIDS CHILDCARE	8973106	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	UNIVERSAL KIDS CHILDCARE	8984906	revenue	1E20C	SEN EY Panel Inclusion Fund	630.00
Operations & Reg Services	Operations	Revenue Expenditure	26/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8987055	revenue	1VP22	Community Safety Team	6345.00
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8978003	revenue	1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8978007	revenue	1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8986734	revenue	1D507	Better Lives Project	730.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8986732	revenue	1VP22	Community Safety Team	345.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8986733	revenue	1VP22	Community Safety Team	255.00

Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8986735	revenue	1VP22	Community Safety Team	475.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8986736	revenue	1VP22	Community Safety Team	475.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8986737	revenue	1VP22	Community Safety Team	280.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8986738	revenue	1VP22	Community Safety Team	475.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8986740	revenue	1VP22	Community Safety Team	710.00
Place	Transport	Capital Expenditure	18/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8958769	Capital	2CAPI	Capital Investment	43695.00
Place	Transport	Revenue Expenditure	04/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8954176	revenue	1V092	UTMC	942.50
Place	Transport	Revenue Expenditure	04/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8954183	revenue	1V092	UTMC	357.50
Place	Transport	Revenue Expenditure	25/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8963708	revenue	1V092	UTMC	390.00
Place	Transport	Revenue Expenditure	18/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8958770	revenue	1V092	UTMC	945.00
Place	Transport	Revenue Expenditure	18/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8958771	revenue	1V092	UTMC	455.00
Place	Transport	Revenue Expenditure	12/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8954471	revenue	1V092	UTMC	300.00
Place	Transport	Revenue Expenditure	12/10/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8972787	revenue	1V092	UTMC	1040.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2023	UNIVERSITY OF DURHAM	8970622	revenue	1ML18	SSMTRG	1992.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2023	UNIVERSITY OF NORTHUMBRIA	8981034	revenue	1MF01	CIC & Care Leaver Team	2414.49
Operations & Reg Services	Democratic Services	Revenue Expenditure	11/10/2023	UNIVERSITY OF NORTHUMBRIA	8957042	revenue	1FLO3	Elections Delivery	1270.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2023	UNIVERSITY OF NORTHUMBRIA	8965694	revenue	1KEAR	Street Services Management	895.00
Public Health Service	Public Health	Revenue Expenditure	27/10/2023	UNIVERSITY OF NORTHUMBRIA	8919666	revenue	1ML09	PH - Drugs and alcohol	7250.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/10/2023	URBAN GREEN NEWCASTLE	8969119	revenue	1MB32	CES Strategy Unit	273.75
Operations & Reg Services	Local Services	Revenue Expenditure	23/10/2023	URBAN GREEN NEWCASTLE	8983025	revenue	1KLPT	NCC Payment Ncle Parks Trust	244364.00
Operations & Reg Services	Parking	Revenue Income	13/10/2023	URBAN GREEN NEWCASTLE	8975627	revenue	1V105	Supervision & Enforcement	1188.84
Operations & Reg Services	Parking	Revenue Income	13/10/2023	URBAN GREEN NEWCASTLE	8975627	revenue	1V107	Car Parks in Parks	26846.42
Place	Transport	Revenue Expenditure	13/10/2023	URBAN GREEN NEWCASTLE	8956905	revenue	1KEMC	Highways	3417.00
Public Health Service	Public Health	Revenue Expenditure	13/10/2023	URBAN GREEN NEWCASTLE	8956978	revenue	1KLA4	Comm Spt, Business & Research	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	VALOUR MULTI - ACADEMY TRUST	8969727	revenue	1E20V	Mainstream Schools Top Ups	11117.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	VALOUR MULTI - ACADEMY TRUST	8969728	revenue	1E20V	Mainstream Schools Top Ups	1070.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	VALOUR MULTI - ACADEMY TRUST	8969729	revenue	1E20V	Mainstream Schools Top Ups	8040.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	VALOUR MULTI - ACADEMY TRUST	8969730	revenue	1E20V	Mainstream Schools Top Ups	1258.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	VALOUR MULTI - ACADEMY TRUST	8984949	revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
Finance	Revenues and Benefits	Revenue Expenditure	25/10/2023	VALTECH	8983499	revenue	1CS00	Revs and Bens Staffing	436.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	VALVE SERVICES	8964784	revenue	1KR05	District Heating	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8980937	revenue	1KR50	Asbestos	4108.00
Finance	Revenues and Benefits	Revenue Expenditure	19/10/2023	VERLINGUE LIMITED	8969358	revenue	1CR01	Revs and Bens Supp&Svs	275.00
Operations & Reg Services	Parking	Revenue Expenditure	30/10/2023	VESTGUARD UK LTD	8988540	revenue	1V105	Supervision & Enforcement	1223.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	VICTORIA HOUSE NORTH EAST LTD	8984559	revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	VICTORIA HOUSE NORTH EAST LTD	8978226	revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023	VIRGIN MEDIA BUSINESS	8970792	revenue	1CC24	Telecoms	288.90
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023	VIRGIN MEDIA BUSINESS	8970793	revenue	1CC24	Telecoms	806.69
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2023	VIRGIN MEDIA BUSINESS	8970799	revenue	1CC24	Telecoms	808.25
HRA Expenditure	Special Services	Revenue Expenditure	23/10/2023	VITAL ENERGI UTILITIES LIMITED	8982582	revenue	1HGA7	DH - Biomass	40305.01
Children, Education and Skills	Education	Revenue Expenditure	13/10/2023	VODAFONE CORPORATE	8975528	revenue	1EA06	Westgate ASB	300.00
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	VODAFONE CORPORATE	8983502	revenue	1EA06	Westgate ASB	300.00
Operations & Reg Services	ICT	Revenue Expenditure	13/10/2023	VODAFONE CORPORATE	8975528	revenue	1CL20	ICT Services to Schools	80.00
Operations & Reg Services	ICT	Revenue Expenditure	25/10/2023	VODAFONE CORPORATE	8983502	revenue	1CL20	ICT Services to Schools	80.00
Place	Major Projects	Capital Expenditure	13/10/2023	VODAFONE LIMITED DIVERSIONARY WORKS TEAM	8975568	Capital	2CAPI	Capital Investment	27517.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023	VOLUNTEERING MATTERS	8970428	revenue	1MG88	VCS infrastructure	19955.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023	VOLUNTEERING MATTERS	8970429	revenue	1MG88	VCS infrastructure	3129.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	VOYAGE	8984526	revenue	1MG10	Nursing Care OP	8982.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	VOYAGE	8984526	revenue	1MH20	Residential Care PD	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	VOYAGE	8984526	revenue	1MM10	Nursing Care MH	9786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	VOYAGE	8984526	revenue	1MM20	Residential Care MH	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	VOYAGE LTD	8978200	revenue	1MG20	Residential Care OP	2537.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	VOYAGE LTD	8978203	revenue	1MK50	Supported Living LD	5083.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	VOYAGE LTD	8978204	revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	VOYAGE LTD	8978201	revenue	1MM20	Residential Care MH	312.96
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	VTCT	8968565	revenue	1EA15	Newcastle City Learning Main	850.00
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2023	W O SILMON LTD	8983511	revenue	1KFND	Fleet Fuel Account	470.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2023	WALKER ORGANICS	8959246	revenue	1KEFA	Grounds Maintenance	585.00
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	WALKER PHARMACY LTD	8980071	revenue	1ML11	PH - Smoking & Tobacco	1392.87
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	WALKER PHARMACY LTD	8971884	revenue	1ML11	PH - Smoking & Tobacco	938.95
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	WALKER PHARMACY LTD	8976296	revenue	1ML11	PH - Smoking & Tobacco	703.86
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	WALKERGATE PHARMACY	8980072	revenue	1ML11	PH - Smoking & Tobacco	345.44
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	WALKERGATE PHARMACY	8971883	revenue	1ML11	PH - Smoking & Tobacco	675.13
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	WALKERGATE PHARMACY	8976292	revenue	1ML11	PH - Smoking & Tobacco	284.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	WALLACE MEWS	8984518	revenue	1MK10	Nursing Care LD	6590.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	WALLACE MEWS	8984518	revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	WALLACE MEWS	8984518	revenue	1MK10	Nursing Care LD	-469.00
Children, Education and Skills	Education	Revenue Expenditure	10/10/2023	WALTON LUXURY TRAVEL	8973110	revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023	WALTON LUXURY TRAVEL	8980900	revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	04/10/2023	WALTON LUXURY TRAVEL	8968708	revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	25/10/2023	WALTON LUXURY TRAVEL	8986135	revenue	1E212	Transport Special	1708.00
Finance	Revenues and Benefits	Revenue Expenditure	23/10/2023	WARD HADAWAY	8983287	revenue	1CR01	Revs and Bens Supp&Svs	269.00
Finance	Revenues and Benefits	Revenue Expenditure	23/10/2023	WARD HADAWAY	8983290	revenue	1CR01	Revs and Bens Supp&Svs	252.00
Finance	Revenues and Benefits	Revenue Expenditure	23/10/2023	WARD HADAWAY	8983292	revenue	1CR01	Revs and Bens Supp&Svs	255.00
Finance	Revenues and Benefits	Revenue Expenditure	23/10/2023	WARD HADAWAY	8983293	revenue	1CR01	Revs and Bens Supp&Svs	363.00
Finance	Revenues and Benefits	Revenue Expenditure	23/10/2023	WARD HADAWAY	8983294	revenue	1CR01	Revs and Bens Supp&Svs	255.00
Finance	Revenues and Benefits	Revenue Expenditure	23/10/2023	WARD HADAWAY	8983316	revenue	1CR01	Revs and Bens Supp&Svs	269.00
Finance	Revenues and Benefits	Revenue Expenditure	23/10/2023	WARD HADAWAY	8983317	revenue	1CR01	Revs and Bens Supp&Svs	255.00
Finance	Revenues and Benefits	Revenue Expenditure	24/10/2023	WARD HADAWAY	8983041	revenue	1CR01	Revs and Bens Supp&Svs	252.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2023	WARD HADAWAY	8988544	Capital	2HE01	Capital Citywide	245406.16
Place	Fairer Housing Unit	Capital Expenditure	30/10/2023	WARD HADAWAY	8983018	Capital	2CAPI	Capital Investment	1523.00
Place	Fairer Housing Unit	Capital Expenditure	10/10/2023	WARMWORKS SCOTLAND LLP	8973215	Capital	2CAPI	Capital Investment	994.05
Place	Fairer Housing Unit	Capital Expenditure	09/10/2023	WARMWORKS SCOTLAND LLP	8970736	Capital	2CAPI	Capital Investment	29514.84
Place	Fairer Housing Unit	Capital Expenditure	30/10/2023	WARMWORKS SCOTLAND LLP	8971773	Capital	2CAPI	Capital Investment	4892.94
Place	Fairer Housing Unit	Capital Expenditure	27/10/2023	WARMWORKS SCOTLAND LLP	8963727	Capital	2CAPI	Capital Investment	3700.00
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2023	WARREN ACCESS LTD	8957962	revenue	1KESY	External Hires	1155.00
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2023	WARREN ACCESS LTD	8963843	revenue	1KESY	External Hires	825.00
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2023	WARREN ACCESS LTD	8981591	revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2023	WARREN ACCESS LTD	8974647	revenue	1KESY	External Hires	269.00
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023	WARREN ACCESS LTD	8953781	revenue	1KESY	External Hires	495.00
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2023	WARREN ACCESS LTD	8953784	revenue	1KESY	External Hires	320.00
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2023	WARREN ACCESS LTD	8959281	revenue	1KESY	External Hires	805.00
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2023	WARREN ACCESS LTD	8969550	revenue	1KESY	External Hires	330.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2023	WAVE LTD	8965665	revenue	3KS01	Utilities Control	82754.90
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2023	WAVE LTD	8965793	revenue	3KS01	Utilities Control	2312.89
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2023	WAVE LTD	8976448	revenue	3KS01	Utilities Control	1197.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2023	WAVE LTD	8976450	revenue	3KS01	Utilities Control	934.47
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2023	WAVE LTD	8976754	revenue	3KS01	Utilities Control	82754.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WAVERLEY HILLCARE	8972906	revenue	1MG10	Nursing Care OP	41167.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WAVERLEY HILLCARE	8972906	revenue	1MG20	Residential Care OP	24279.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WAVERLEY HILLCARE	8972906	revenue	1MK10	Nursing Care LD	7664.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WAVERLEY HILLCARE	8972906	revenue	1MM20	Residential Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WAVERLEY HILLCARE	8972937	revenue	1MG20	Residential Care OP	10861.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	WAVERLEY HILLCARE	8978232	revenue	1MK10	Nursing Care LD	5896.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8969262	revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8963948	revenue	1MD66	CWD Care Packages	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8969685	revenue	1E20T	ARC / ARP Top Up Funding	13958.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8969686	revenue	1E20T	ARC / ARP Top Up Funding	1767.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8969683	revenue	1E20V	Mainstream Schools Top Ups	32040.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/10/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8969684	revenue	1E20V	Mainstream Schools Top Ups	2843.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8973114	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/10/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8984998	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/10/2023	WEST DENTON PLAYGROUP	8973100	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2023	WEST END CABINET & JOINERY LTD	8944617	revenue	1KR10	Voids	382.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2023	WEST END REFUGEE SERVICE	8970443	revenue	1VH27	Temp Fund-Housing & Welfare	12500.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	WEST END WOMEN & GIRLS CENTRE	8970551	revenue	1EY10	Youth Management	4854.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WEST FARM CARE CENTRE	8972898	revenue	1MG20	Residential Care OP	15888.36
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	WEST FARM CARE CENTRE	8972898	revenue	1MG20	Residential Care OP	-3003.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	WEST PORT TIMBER WINDOWS & DOORS	8969260	revenue	1KR01	Responsive Maintenance	1078.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	WEST PORT TIMBER WINDOWS & DOORS	8969264	revenue	1KR01	Responsive Maintenance	2036.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	WEST PORT TIMBER WINDOWS & DOORS	8969273	revenue	1KR01	Responsive Maintenance	904.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	WEST PORT TIMBER WINDOWS & DOORS	8969279	revenue	1KR01	Responsive Maintenance	836.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	WEST PORT TIMBER WINDOWS & DOORS	8969284	revenue	1KR01	Responsive Maintenance	1070.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	WEST PORT TIMBER WINDOWS & DOORS	8969275	revenue	1KVWC	Minor Works Contracts	1827.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	WEST PORT TIMBER WINDOWS & DOORS	8969277	revenue	1KVWC	Minor Works Contracts	1004.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	WEST PORT TIMBER WINDOWS & DOORS	8969280	revenue	1KVWC	Minor Works Contracts	1251.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2023	WEST PORT TIMBER WINDOWS & DOORS	8969283	revenue	1KVWC	Minor Works Contracts	818.47
Public Health Service	Public Health	Revenue Expenditure	30/10/2023	WEST ROAD PHARMACY	8980074	revenue	1ML11	PH - Smoking & Tobacco	688.78
Public Health Service	Public Health	Revenue Expenditure	17/10/2023	WEST ROAD PHARMACY	8977783	revenue	1ML11	PH - Smoking & Tobacco	481.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	WESTGATE CARPETS LTD	8986036	revenue	1MF01	CIC & Care Leaver Team	300.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	WESTGATE CARPETS LTD	8986113	revenue	1MF01	CIC & Care Leaver Team	335.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2023	WESTGATE CARPETS LTD	8986034	revenue	1MF01	CIC & Care Leaver Team	740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	WESTMINSTER HAWTHORNS	8984505	revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2023	WESTMINSTER HAWTHORNS	8984505	revenue	1MH10	Nursing Care PD	-405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WESTWOOD LODGE NURSING HOME	8972920	revenue	1MG10	Nursing Care OP	37054.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WESTWOOD LODGE NURSING HOME	8972920	revenue	1MG20	Residential Care OP	40361.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WESTWOOD LODGE NURSING HOME	8972920	revenue	1MH10	Nursing Care PD	8833.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WESTWOOD LODGE NURSING HOME	8972920	revenue	1MH20	Residential Care PD	10500.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WESTWOOD LODGE NURSING HOME	8972920	revenue	1MM10	Nursing Care MH	16238.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WESTWOOD LODGE NURSING HOME	8972920	revenue	1MM20	Residential Care MH	6530.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WESTWOOD LODGE NURSING HOME	8972938	revenue	1MG10	Nursing Care OP	1209.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2023	WESTWOOD LODGE NURSING HOME	8989481	revenue	1MG10	Nursing Care OP	13399.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2023	WESTWOOD LODGE NURSING HOME	8967449	revenue	1MG10	Nursing Care OP	13399.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	WESTWOOD LODGE NURSING HOME	8978273	revenue	1MM20	Residential Care MH	877.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	WESTWOOD LODGE NURSING HOME	8978274	revenue	1MM20	Residential Care MH	317.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	WHEATFIELD COURT	8984491	revenue	1MG10	Nursing Care OP	49837.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	WHEATFIELD COURT	8984491	revenue	1MG20	Residential Care OP	12499.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	WHEATFIELD COURT	8984625	revenue	1MG10	Nursing Care OP	1757.68
Public Health Service	Public Health	Revenue Expenditure	20/10/2023	WHITWORTH CHEMIST	8980103	revenue	1ML11	PH - Smoking & Tobacco	812.24
Public Health Service	Public Health	Revenue Expenditure	09/10/2023	WHITWORTH CHEMIST	8971882	revenue	1ML11	PH - Smoking & Tobacco	935.05
Public Health Service	Public Health	Revenue Expenditure	16/10/2023	WHITWORTH CHEMIST	8976294	revenue	1ML11	PH - Smoking & Tobacco	1152.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	WHORLTON GRANGE	8984494	revenue	1MG20	Residential Care OP	43265.28
Place	Transport	Revenue Expenditure	25/10/2023	WICKSTEED LEISURE LTD	8984901	revenue	1KEMC	Highways	1195.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/10/2023	WIDER PLAN LTD	8978332	revenue	1E895	Gosforth Trust	24.00
Finance	Exchequer Services	Revenue Expenditure	17/10/2023	WIDER PLAN LTD	8978293	revenue	1CF00	Payroll	41.36
Operations & Reg Services	ICT	Revenue Expenditure	27/10/2023	WILDCARD UK LTD	8987065	revenue	1CC24	Telecoms	3479.00
Operations & Reg Services	ICT	Revenue Expenditure	27/10/2023	WILDCARD UK LTD	8987067	revenue	1CC24	Telecoms	608.00
Operations & Reg Services	ICT	Revenue Expenditure	27/10/2023	WILDCARD UK LTD	8987068	revenue	1CC24	Telecoms	348.00
Operations & Reg Services	Legal Services	Revenue Expenditure	05/10/2023	WILDY & SONS LTD	8969118	revenue	1FX11	Legal Services	883.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	WILKINSON PARK CARE HOME	8984548	revenue	1MH20	Residential Care PD	7009.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	WILKINSON PARK CARE HOME	8984548	revenue	1MM10	Nursing Care MH	8108.00
Place	Fairer Housing Unit	Revenue Expenditure	19/10/2023	WILSON DEFRAINE MANAGEMENT	8981022	revenue	1VH08	Rent Deposit Fund	1139.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WINDSOR COURT NURSING &	8972929	revenue	1MG10	Nursing Care OP	12527.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WINDSOR COURT NURSING &	8972929	revenue	1MG20	Residential Care OP	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WINDSOR COURT NURSING &	8972929	revenue	1MH20	Residential Care PD	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2023	WINDSOR COURT NURSING &	8972929	revenue	1MM10	Nursing Care MH	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	WINDSOR COURT NURSING &	8972929	revenue	1MG10	Nursing Care OP	2496.45
ASC & Integrated Services	Adult Social Care	Revenue Income	10/10/2023	WINDSOR COURT NURSING &	8972929	revenue	1MG20	Residential Care OP	-587.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2023	WINDSOR TELECOM	8953899	revenue	1VH26	Housing Advice Centre	2391.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2023	WINGROVE LEGAL	8980934	revenue	1R803	Insurance Provision	40883.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	WITHERSLACK GROUP LTD	8971843	revenue	1MC02	Ind Sector Placements	22077.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2023	WITHERSLACK GROUP LTD	8971844	revenue	1MC02	Ind Sector Placements	60103.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	WOLSELEY UK LTD	8963808	revenue	1KR21	M&E Gas Servicing	1320.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	WOLSELEY UK LTD	8963868	revenue	1KR21	M&E Gas Servicing	2410.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/10/2023	WOLSELEY UK LTD	8963791	revenue	1KVEM	Mechanical Stand Alone Works	322.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2023	WOLSELEY UK LTD	8957261	revenue	1KR8L	Wide District Heating	433.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2023	WOLSELEY UK LTD	8963806	revenue	1KVEM	Mechanical Stand Alone Works	267.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2023	WOLSELEY UK LTD	8954360	revenue	1KR8L	Wide District Heating	540.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023	WOLSELEY UK LTD	8987024	revenue	1KR21	M&E Gas Servicing	3724.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2023	WOLSELEY UK LTD	8987457	revenue	1KR21	M&E Gas Servicing	3077.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023	WOLSELEY UK LTD	8971628	revenue	1KR21	M&E Gas Servicing	1318.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023	WOLSELEY UK LTD	8971630	revenue	1KR21	M&E Gas Servicing	2483.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023	WOLSELEY UK LTD	8971645	revenue	1KR21	M&E Gas Servicing	3897.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023	WOLSELEY UK LTD	8971756	revenue	1KR21	M&E Gas Servicing	2250.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/10/2023	WOLSELEY UK LTD	8971757	revenue	1KR21	M&E Gas Servicing	3864.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2023	WOLSELEY UK LTD	8966685	revenue	1KR21	M&E Gas Servicing	999.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2023	WOLSELEY UK LTD	8966686	revenue	1KR21	M&E Gas Servicing	1599.81
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023	WOMBLE BOND DICKINSON LLP	8984475	revenue	1E31B	PFI Full Services	2162.37
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023	WOMBLE BOND DICKINSON LLP	8984475	revenue	1E31G	BSF Phase 1	2162.37
Children, Education and Skills	Education	Revenue Expenditure	24/10/2023	WOMBLE BOND DICKINSON LLP	8984475	revenue	1E31H	BSF Phase 2	2162.36
Children, Education and Skills	Education	Revenue Expenditure	26/10/2023	WOMBLE BOND DICKINSON LLP	8986224	revenue	1E867	Academy Conversion Costs	4324.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023	WOMBLE BOND DICKINSON LLP	8970620	revenue	1RB42	VAT Refund	1794.00
Operations & Reg Services	Parking	Revenue Expenditure	26/10/2023	WOMBLE BOND DICKINSON LLP	8987142	revenue	1V213	Pay by Phone Parking Income	496.60
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/10/2023	WOMBLE BOND DICKINSON LLP	8975660	Capital	2CAPI	Capital Investment	5452.16
Place	Comm Dev & Property Portfolio	Capital Expenditure	06/10/2023	WOMBLE BOND DICKINSON LLP	8969464	Capital	2CAPI	Capital Investment	2207.00

Public Health	Leisure	Capital Expenditure	27/10/2023	WOMBLE BOND DICKINSON LLP	8986069	Capital	2CAPI	Capital Investment	988.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	WOODLEY HALL CARE HOME	8984618	revenue	1MG20	Residential Care OP	12526.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2023	WOODLEY HALL CARE HOME	8978282	revenue	1MG20	Residential Care OP	7063.20
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/10/2023	WOR HOOSE COMMUNITY PROJECT	8970445	revenue	1FC42	Communities Team	6318.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	WORDSWORTH HOUSE	8984611	revenue	1MG10	Nursing Care OP	88215.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	WORDSWORTH HOUSE	8984611	revenue	1MG20	Residential Care OP	58769.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	WORDSWORTH HOUSE	8984611	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2023	WORDSWORTH HOUSE	8984612	revenue	1MG10	Nursing Care OP	1067.16
Operations & Reg Services	Legal Services	Revenue Expenditure	13/10/2023	WS HARRISON & SON	8975582	revenue	1FA51	Coroner	5100.00
Operations & Reg Services	Legal Services	Revenue Expenditure	13/10/2023	WS HARRISON & SON	8975595	revenue	1FA51	Coroner	1900.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	20/10/2023	WSP UK LIMITED	8981796	revenue	1FT83	Climate Change Strategy	13225.42
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	19/10/2023	WSP UK LIMITED	8980919	revenue	1FT88	PSDS-Low Carbon Skills Fund	18889.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	WV HOWE LTD	8969107	revenue	1KFH4	Wyndham Primary	313.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	WV HOWE LTD	8969106	revenue	1KFX2	School Meals Overhead	446.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2023	WV HOWE LTD	8958804	revenue	1KFX2	School Meals Overhead	806.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2023	WV HOWE LTD	8964064	revenue	1KFX2	School Meals Overhead	269.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2023	WV HOWE LTD	8954466	revenue	1KFT5	Thomas Bewick Secondary	6032.72
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2023	WYKEHAM MATURE PLANTS	8964647	revenue	1KEFA	Grounds Maintenance	2146.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2023	XENIA RECRUITMENT	8981054	revenue	1KF07	Banqueting Suite	1399.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2023	XENIA RECRUITMENT	8978422	revenue	1KF07	Banqueting Suite	1694.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2023	XENIA RECRUITMENT	8978952	revenue	1KF07	Banqueting Suite	339.30
Finance	Revenues and Benefits	Revenue Expenditure	04/10/2023	XMA LTD	8954194	revenue	1CS14	Revs & Bens Small Grants	376.32
Finance	Revenues and Benefits	Revenue Expenditure	06/10/2023	XMA LTD	8954270	revenue	1CS14	Revs & Bens Small Grants	865.02
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	YMCA NEWCASTLE	8970553	revenue	1EY10	Youth Management	5486.42
Children, Education and Skills	Education	Revenue Expenditure	16/10/2023	YORKSHIRE PURCHAS ORGANISATION	8968755	revenue	1EA15	Newcastle City Learning Main	307.60
Children, Education and Skills	Education	Revenue Expenditure	17/10/2023	YORKSHIRE PURCHAS ORGANISATION	8978341	revenue	1EA15	Newcastle City Learning Main	251.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/10/2023	YORKSHIRE PURCHAS ORGANISATION	8977989	revenue	1E899	W Jesmond Before&After SchClub	372.05
Place	Transport	Capital Expenditure	20/10/2023	YORKSHIRE WILLOW LTD	8964778	Capital	2CAPI	Capital Investment	795.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/10/2023	YOUNG FOUNDATIONS LTD	8980982	revenue	1E20A	SB Independent Schools	76163.32
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2023	YOUNG WOMENS FILM ACADEMY CIO	8970562	revenue	1EY10	Youth Management	3022.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2023	YOUR VOICE COUNTS	8985006	revenue	1MM94	Mental Capacity Act	303.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2023	YOUR VOICE COUNTS	8970489	revenue	1MM91	Independent Advocacy	94322.25
Place	Transport	Revenue Expenditure	26/10/2023	YUNEX LIMITED	8962979	revenue	1KELH	Traffic Sig Newcastle Maintce	15057.12
Place	Transport	Revenue Expenditure	26/10/2023	YUNEX LIMITED	8962980	revenue	1KELH	Traffic Sig Newcastle Maintce	5875.22
Place	Transport	Revenue Expenditure	26/10/2023	YUNEX LIMITED	8962981	revenue	1KELH	Traffic Sig Newcastle Maintce	24331.74
Place	Transport	Revenue Expenditure	26/10/2023	YUNEX LIMITED	8962988	revenue	1KELH	Traffic Sig Newcastle Maintce	35680.63
Place	Transport	Revenue Expenditure	26/10/2023	YUNEX LIMITED	8962989	revenue	1KELU	Traffic Sig Durham Maintce	36173.57
Place	Transport	Revenue Expenditure	26/10/2023	YUNEX LIMITED	8962991	revenue	1KELW	Traffic Sig Northumb Maintce	3271.01
Place	Transport	Revenue Expenditure	27/10/2023	YUNEX LIMITED	8964503	revenue	1KELA	Traffic Sig General O/H	2570.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2023	ZG LIGHTING (UK) LTD	8970615	revenue	1KVEE	Electrical Stand Alone Works	11705.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2023	ZURICH MANAGEMENT SERVICES	8970902	revenue	1RB03	Insurance Provision	150000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2023	ZURICH MANAGEMENT SERVICES	8966097	revenue	1KR05	District Heating	1027.50
Place	Major Projects	Capital Expenditure	23/10/2023	ZURICH MUNICIPAL	8981568	Capital	2CAPI	Capital Investment	10078.88