

Newcastle City Council Invoices over £250 paid in September 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	26/09/2023	18 SEA VIEW VILLAS	8961106	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023	24X7 LTD	8944452	revenue	1MC20	In-House Foster Carer Costs	1810.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	4-5 GRAYS INN SQUARE LTD	8948719	revenue	1MR02	Financial Management Info	2100.00
Operations & Reg Services	ICT	Revenue Expenditure	20/09/2023	4NET TECHNOLOGIES LTD	8957191	revenue	1CC24	Telecoms	5460.44
Operations & Reg Services	ICT	Revenue Expenditure	04/09/2023	4NET TECHNOLOGIES LTD	8945440	revenue	1CC24	Telecoms	56168.00
Operations & Reg Services	ICT	Revenue Expenditure	08/09/2023	50:50 FUTURE LTD	8949053	revenue	1EJ10	Digital Newcastle	2700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	A&J KEITH LTD	8949453	revenue	1KR01	Responsive Maintenance	514.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	A&J KEITH LTD	8949455	revenue	1KR01	Responsive Maintenance	492.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	A&J KEITH LTD	8949458	revenue	1KR01	Responsive Maintenance	482.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	A&J KEITH LTD	8944412	revenue	1KR01	Responsive Maintenance	11937.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	A&J KEITH LTD	8962965	revenue	1KR01	Responsive Maintenance	23022.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	A&J KEITH LTD	8962966	revenue	1KR01	Responsive Maintenance	10476.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	A&J KEITH LTD	8962503	revenue	1KVWC	Minor Works Contracts	159831.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	A&J KEITH LTD	8962769	revenue	1KVWC	Minor Works Contracts	63624.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	A&J KEITH LTD	8950826	revenue	1KBRM	Sub Contractors R & M	47475.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	A&J KEITH LTD	8950858	revenue	1KR20	M&E Electrical	9668.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	A&J KEITH LTD	8944456	revenue	1KVEE	Electrical Stand Alone Works	3600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	A&J KEITH LTD	8963938	revenue	1KR01	Responsive Maintenance	345.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	A&J KEITH LTD	8963939	revenue	1KR01	Responsive Maintenance	307.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	A&J KEITH LTD	8958435	revenue	1KVWC	Minor Works Contracts	9998.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	A&J KEITH LTD	8963942	revenue	1KR01	Responsive Maintenance	400.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	A&J KEITH LTD	8948069	revenue	1KVWC	Minor Works Contracts	135807.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	A&J KEITH LTD	8948070	revenue	1KVWC	Minor Works Contracts	318384.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	A&J KEITH LTD	8949482	revenue	1KR01	Responsive Maintenance	353.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	A&J KEITH LTD	8949528	revenue	1KR01	Responsive Maintenance	373.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	A&J KEITH LTD	8949529	revenue	1KR01	Responsive Maintenance	262.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	A&J KEITH LTD	8949530	revenue	1KR01	Responsive Maintenance	488.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	A&J KEITH LTD	8949531	revenue	1KR01	Responsive Maintenance	385.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	A&J KEITH LTD	8949532	revenue	1KR01	Responsive Maintenance	804.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	A&J KEITH LTD	8949536	revenue	1KR01	Responsive Maintenance	324.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	A&J KEITH LTD	8949537	revenue	1KR01	Responsive Maintenance	778.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	A&J KEITH LTD	8949825	revenue	1KR01	Responsive Maintenance	422.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	A&J KEITH LTD	8949826	revenue	1KR01	Responsive Maintenance	1168.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	A&J KEITH LTD	8949827	revenue	1KR01	Responsive Maintenance	739.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	A&J KEITH LTD	8949829	revenue	1KR01	Responsive Maintenance	475.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/09/2023	A&J KEITH LTD	8944546	revenue	1KR01	Responsive Maintenance	18076.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023	A&J KEITH LTD	8950825	revenue	1KR01	Responsive Maintenance	80639.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2023	A&S LOCKSMITHS	8950282	revenue	1KE27	Bereavement Services Overhead	337.26
Operations & Reg Services	Local Services	Revenue Expenditure	29/09/2023	A&S LOCKSMITHS	8923232	revenue	1KL84	Out of Scope Open Space	618.32
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	A&S LOCKSMITHS	8950283	revenue	1KE1E	Airey Terrace R&M	355.50
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2023	A&S LOCKSMITHS	8957836	revenue	1D202	Broomyhill Road	398.46
Public Health Service	Public Health	Revenue Expenditure	29/09/2023	A1 BOUNCE HIRE LTD	8964860	revenue	1KLM3	Holiday Activities & Food Prog	2044.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	A1 FOSTER CARE	8949940	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	14/09/2023	AA FLAGS LTD	8940377	revenue	1FN01	Lord Mayors Secretariat	277.50
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2023	AAA CHEMICALS LTD	8953552	revenue	3KE51	City Transport Stock	776.40
Children, Education and Skills	Education	Revenue Expenditure	18/09/2023	AAETO	8953592	revenue	1EA15	Newcastle City Learning Main	1085.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ABBIEFIELD CASTLE FARM	8950934	revenue	1MG20	Residential Care OP	20022.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ABBIEFIELD THE GROVE	8950928	revenue	1MG20	Residential Care OP	14852.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ABBIEYMOOR	8950935	revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ABBIEYMOOR LIFEWAYS	8950966	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ABBIEYMOOR LIFEWAYS	8950966	revenue	1MH10	Nursing Care PD	6965.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ABBIEYMOOR LIFEWAYS	8950966	revenue	1MM10	Nursing Care MH	12425.72
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	ABBIEYMOOR LIFEWAYS	8950966	revenue	1MM10	Nursing Care MH	-493.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	ABLE GROUP	8961621	revenue	1MH50	Home Care PD	292.00
Finance	Revenues and Benefits	Revenue Expenditure	18/09/2023	ACCESS INDEPENDENT	8953575	revenue	1CS00	Revs and Bens Staffing	588.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2023	ACE EDUCATION TRAINING LLP	8948722	revenue	1MB26	Complaints&Customer Relations	585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ACOMB COURT CARE HOME	8950986	revenue	1MG20	Residential Care OP	2915.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	ACORN CARE & EDUCATION LTD	8953743	revenue	1E20A	SB Independent Schools	37365.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	ACORN CARE & EDUCATION LTD	8953744	revenue	1E20P	High Needs Post16 Funding	2958.92
Operations & Reg Services	Business Management	Revenue Expenditure	13/09/2023	ACP	8948618	revenue	1KSCD	External Vehicle Tracking	3035.40
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023	ACP	8958472	revenue	1KENB	Fleet Workshops OH	1015.45
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023	ACP	8948618	revenue	1KESW	Fleet & Maintce Internal SLA	4321.55

Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2023	ACTION FOR CHILDREN	8934878	revenue	1MC02	Ind Sector Placements	110886.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	ACTION FOR CHILDREN	8950003	revenue	1MC02	Ind Sector Placements	19776.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/09/2023	ACTION FOR CHILDREN	8957074	revenue	1E25R	AP Inclusion Panel	12500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	ACTIVE ARK	8950004	revenue	1MC02	Ind Sector Placements	19343.56
Operations & Reg Services	Democratic Services	Revenue Expenditure	01/09/2023	ADARE LTD	8943964	revenue	1FL01	Electoral Registration Unit	7910.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	01/09/2023	ADARE LTD	8944205	revenue	1FL01	Electoral Registration Unit	35527.15
Operations & Reg Services	Democratic Services	Revenue Expenditure	22/09/2023	ADARE LTD	8944206	revenue	1FL01	Electoral Registration Unit	3317.68
Operations & Reg Services	Democratic Services	Revenue Expenditure	07/09/2023	ADARE LTD	8948547	revenue	1FL01	Electoral Registration Unit	1305.45
Public Health Service	Public Health	Revenue Expenditure	04/09/2023	ADELPHI HOTEL	8945608	revenue	1MR95	PH - COVID-19 Test and Trace	5800.00
Public Health Service	Public Health	Revenue Expenditure	04/09/2023	ADELPHI HOTEL	8945609	revenue	1MR95	PH - COVID-19 Test and Trace	4700.00
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2023	ADL BUILDERS NE LTD	8958647	revenue	1DQ9Y	John Marley Centre	600.00
Place	Commercial Dev & Property	Revenue Expenditure	07/09/2023	ADL BUILDERS NE LTD	8948623	revenue	1DZ19	Corner Shops	400.00
Place	Transport	Revenue Expenditure	08/09/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8931569	revenue	1KW32	Gullies Team	405.72
Place	Transport	Revenue Expenditure	08/09/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8935708	revenue	1KW32	Gullies Team	497.24
Place	Transport	Revenue Expenditure	01/09/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8926076	revenue	1KW32	Gullies Team	259.64
Place	Transport	Revenue Expenditure	01/09/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8927360	revenue	1KW32	Gullies Team	1020.04
Place	Transport	Revenue Expenditure	01/09/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8935761	revenue	1KW32	Gullies Team	433.88
Place	Transport	Revenue Expenditure	20/09/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8939265	revenue	1KW32	Gullies Team	785.04
Place	Transport	Revenue Expenditure	20/09/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8949144	revenue	1KW32	Gullies Team	384.60
Place	Transport	Revenue Expenditure	15/09/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8935763	revenue	1KW32	Gullies Team	370.52
Place	Transport	Revenue Expenditure	28/09/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8943624	revenue	1KW32	Gullies Team	264.92
Place	Transport	Revenue Expenditure	28/09/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8949152	revenue	1KW32	Gullies Team	514.84
Place	Transport	Revenue Expenditure	21/09/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8942194	revenue	1KW32	Gullies Team	254.36
Place	Transport	Revenue Expenditure	13/09/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8935682	revenue	1KW32	Gullies Team	832.56
Place	Transport	Revenue Expenditure	06/09/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8931580	revenue	1KW32	Gullies Team	804.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	ADS AIRCON LTD	8933665	revenue	1KVEM	Mechanical Stand Alone Works	2300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2023	ADT FIRE & SECURITY	8961047	revenue	1KJ94	Security Services Delegated	744.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2023	ADT FIRE & SECURITY	8948071	revenue	1KJ94	Security Services Delegated	325.51
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023	ADT FIRE & SECURITY	8958533	revenue	1KE1Q	Outer West Centre Library R&M	342.16
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023	ADT FIRE & SECURITY	8958534	revenue	1KE1Q	Outer West Centre Library R&M	365.74
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2023	ADT FIRE & SECURITY	8959368	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	351.03
HRA Expenditure	General Management	Revenue Expenditure	19/09/2023	ADVANCE 365 LTD	8953559	revenue	1HRA8	HRA - Investment Related Expe	900.00
HRA Expenditure	General Management	Revenue Expenditure	19/09/2023	ADVANCE 365 LTD	8955972	revenue	1HRA8	HRA - Investment Related Expe	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	ADVANCED WATER TECHNOLOGIES	8957035	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	ADVANCED WATER TECHNOLOGIES	8957035	revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2023	ADVOCACY AFTER FATAL DOMESTIC ABUSE AAFD	8951971	revenue	1VP22	Community Safety Team	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	ADVOCATE RESIDENTIAL	8950019	revenue	1MC02	Ind Sector Placements	55890.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/09/2023	AEBI SCHMIDT UK LTD	8938953	revenue	3KE51	City Transport Stock	646.46
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2023	AEBI SCHMIDT UK LTD	8932824	revenue	3KE51	City Transport Stock	734.98
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2023	AEBI SCHMIDT UK LTD	8932825	revenue	3KE51	City Transport Stock	781.60
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2023	AEBI SCHMIDT UK LTD	8936524	revenue	3KE51	City Transport Stock	462.91
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2023	AEBI SCHMIDT UK LTD	8939001	revenue	3KE51	City Transport Stock	306.77
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2023	AEBI SCHMIDT UK LTD	8944076	revenue	3KE51	City Transport Stock	323.60
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2023	AEBI SCHMIDT UK LTD	8944077	revenue	3KE51	City Transport Stock	359.36
Operations & Regulatory Services	Operations	Revenue Expenditure	29/09/2023	AEBI SCHMIDT UK LTD	8949003	revenue	3KE51	City Transport Stock	1390.34
Operations & Regulatory Services	Operations	Revenue Expenditure	29/09/2023	AEBI SCHMIDT UK LTD	8951379	revenue	3KE51	City Transport Stock	376.19
Operations & Regulatory Services	Operations	Revenue Expenditure	07/09/2023	AEBI SCHMIDT UK LTD	8932826	revenue	3KE51	City Transport Stock	323.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2023	AGGREKO UK LTD	8939690	revenue	1CC52	Outer West Library Hub	4175.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2023	AGGREKO UK LTD	8939691	revenue	1CC52	Outer West Library Hub	260.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2023	AIR TECHNIQUE	8930586	revenue	1KE27	Bereavement Services Overhead	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	AJAY MANAGEMENT SERVICES LTD	8934862	revenue	1KVWC	Minor Works Contracts	375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	AJAY MANAGEMENT SERVICES LTD	8934863	revenue	1KVWC	Minor Works Contracts	2250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	AJAY MANAGEMENT SERVICES LTD	8934864	revenue	1KVWC	Minor Works Contracts	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	AKARI CARE LTD	8957843	revenue	1MG20	Residential Care OP	2076.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	AKARI CARE LTD	8957844	revenue	1MG20	Residential Care OP	6460.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	AKARI CARE LTD	8957845	revenue	1MG20	Residential Care OP	6460.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	AKARI CARE LTD	8957864	revenue	1MG20	Residential Care OP	6460.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	AKW MEDI-CARE LTD	8940391	revenue	1KR12	DDA	276.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	AKW MEDI-CARE LTD	8949051	revenue	1KR12	DDA	263.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	AKW MEDI-CARE LTD	8940395	revenue	1KR12	DDA	263.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	AKW MEDI-CARE LTD	8940404	revenue	1KR12	DDA	258.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	AKW MEDI-CARE LTD	8940405	revenue	1KR12	DDA	262.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	AKW MEDI-CARE LTD	8940406	revenue	1KR12	DDA	278.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	AKW MEDI-CARE LTD	8954278	revenue	1KR12	DDA	278.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	AKW MEDI-CARE LTD	8962712	revenue	1KR12	DDA	263.47

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	AKW MEDI-CARE LTD	8963726	revenue	1KR12	DDA	539.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2023	AKW MEDI-CARE LTD	8948457	revenue	1KR12	DDA	263.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2023	ALARM SUPPLIES SCOTLAND LTD	8958678	revenue	1KJ42	Security Consultancy	1493.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ALBANY HOUSE (WHITLEY BAY)	8950936	revenue	1MM20	Residential Care MH	2542.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2023	ALBANYOFFICE FURNITURESOLUTIONS	8940420	revenue	1MG26	Byker Lodge Resource Centre OP	540.00
Children, Education and Skills	Education	Revenue Expenditure	29/09/2023	ALBANYOFFICE FURNITURESOLUTIONS	8964600	revenue	1EA06	Westgate ASB	2954.00
Operations & Reg Services	Business Management	Revenue Expenditure	06/09/2023	ALBANYOFFICE FURNITURESOLUTIONS	8947903	revenue	1MR53	Care First	715.00
Place	Transport	Revenue Expenditure	01/09/2023	ALBANYOFFICE FURNITURESOLUTIONS	8940419	revenue	1KEMC	Highways	3104.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ALDERWOOD	8950982	revenue	1MM10	Nursing Care MH	34271.58
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	ALDERWOOD	8950982	revenue	1MM10	Nursing Care MH	-3055.90
Place	Commercial Dev & Property	Revenue Expenditure	26/09/2023	ALEX STEFANOVIC AND COMPANY	8952615	revenue	1DY42	Quayside Sheds	2280.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	ALL FLOORS (SERVICES) LTD	8934907	revenue	1KVWC	Minor Works Contracts	850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	ALLAN COURT RESIDENTIAL HOME	8955346	revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	ALLAN COURT RESIDENTIAL HOME	8955348	revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	ALLAN COURT RESIDENTIAL HOME	8955347	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	ALLAN COURT RESIDENTIAL HOME	8955349	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ALLAN COURT RESIDENTIAL HOME	8950989	revenue	1MG10	Nursing Care OP	38740.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ALLAN COURT RESIDENTIAL HOME	8950989	revenue	1MG20	Residential Care OP	85863.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ALLAN COURT RESIDENTIAL HOME	8950989	revenue	1MH10	Nursing Care PD	36362.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ALLAN COURT RESIDENTIAL HOME	8950989	revenue	1MK10	Nursing Care LD	8238.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ALLAN COURT RESIDENTIAL HOME	8950989	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ALLAN COURT RESIDENTIAL HOME	8950989	revenue	1MM10	Nursing Care MH	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ALLAN COURT RESIDENTIAL HOME	8950989	revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ALLAN COURT RESIDENTIAL HOME	8950989	revenue	1MG30	Deferred Payments-OP	3240.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2023	ALLIANCE DISPOSABLES LTD	8916494	revenue	1KFP6	Walbottle Campus	463.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2023	ALLIANCE DISPOSABLES LTD	8911551	revenue	1KFW6	Jesmond Park School	1326.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2023	ALLIANCE DISPOSABLES LTD	8950234	revenue	1KFR5	St Marys RC School	505.36
Finance	Revenues and Benefits	Revenue Expenditure	08/09/2023	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8949120	revenue	1CS00	Revs and Bens Staffing	1263.78
Finance	Revenues and Benefits	Revenue Expenditure	28/09/2023	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8957226	revenue	1CS00	Revs and Bens Staffing	834.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ALLINGTON HOUSE	8950979	revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	ALLINGTON HOUSE	8950979	revenue	1MG20	Residential Care OP	-804.48
Operations & Reg Services	Parking	Revenue Expenditure	28/09/2023	ALPHA HOUSE LTD	8963947	revenue	1V204	Car Parking Infrastructure	2210.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/09/2023	ALPHA RECOVERY LTD	8949001	revenue	3KE51	City Transport Stock	2570.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2023	ALPHABIOLABS	8952160	revenue	1MD68	Legal Fees Care	441.67
Operations & Reg Services	Parking	Revenue Expenditure	18/09/2023	ALTONAIDS MOBILITY	8952639	revenue	1V206	Shop Mobility	1935.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2023	ANDETECH SYSTEMS	8951593	revenue	1KJ42	Security Consultancy	1700.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2023	ANDETECH SYSTEMS	8951594	revenue	1KJ42	Security Consultancy	2800.00
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2023	ANDETECH SYSTEMS	8959400	revenue	1KE1V	Allendale Road Depot R&M	1295.00
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2023	ANDETECH SYSTEMS	8959401	revenue	1KEWQ	Sandhills Depot	1665.00
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023	ANDETECH SYSTEMS	8951592	revenue	1KE1M	Byker Lodge Centre	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	ANDETECH SYSTEMS	8956069	revenue	1KVWC	Minor Works Contracts	930.00
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2023	ANDETECH SYSTEMS	8951591	revenue	1KKY2	Allendale Accomodation	420.00
Place	Transport	Capital Expenditure	22/09/2023	ANGLO SCOTTISH ASSET FINANCE LIMITED	8958537	Capital	2CAPI	Capital Investment	346884.70
Place	Transport	Capital Expenditure	12/09/2023	ANGLO SCOTTISH ASSET FINANCE LIMITED	8950865	Capital	2CAPI	Capital Investment	365222.74
Place	Transport	Revenue Expenditure	19/09/2023	ANTONY G WHARTON LTD T/A WHARLTON LANDSC	8955937	revenue	1KEMC	Highways	13185.00
Place	Transport	Revenue Expenditure	29/09/2023	ANTONY G WHARTON LTD T/A WHARLTON LANDSC	8964816	revenue	1KEMC	Highways	11950.00
Place	Transport	Revenue Expenditure	29/09/2023	ANTONY G WHARTON LTD T/A WHARLTON LANDSC	8964818	revenue	1KEMC	Highways	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	APHC (CERTIFICATION) LTD	8939340	revenue	1KVEM	Mechanical Stand Alone Works	974.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	APPLETON MANOR CARE HOME	8961180	revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	APPLETON MANOR CARE HOME	8961180	revenue	1MG20	Residential Care OP	-1189.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947083	revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947083	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947078	revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947078	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947079	revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947079	revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947080	revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947080	revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947081	revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947081	revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947087	revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947087	revenue	1MK60	Ind Day Care LD	858.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947088	revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947088	revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947089	revenue	1MK51	Home Care LD	264.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947089	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947090	revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947090	revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947091	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947091	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947093	revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947093	revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947108	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947108	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947113	revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947113	revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947082	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947084	revenue	1MK60	Ind Day Care LD	742.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947085	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947086	revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947092	revenue	1MK60	Ind Day Care LD	956.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947094	revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ARCADEA CIO	8947114	revenue	1MK60	Ind Day Care LD	932.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ARCADEA CIO	8950330	revenue	1MK51	Home Care LD	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ARCADEA CIO	8950330	revenue	1MK60	Ind Day Care LD	660.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2023	ARCO LTD	8953617	revenue	1EJ37	Library Caretaker Services	259.72
Place	Transport	Revenue Expenditure	26/09/2023	ARCO PROFESSIONAL SAFETY SERVICES	8953591	revenue	1KEMC	Highways	500.00
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	ARNOLD CLARK	8932841	revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	ARNOLD CLARK	8932842	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	ARNOLD CLARK	8933382	revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	ARNOLD CLARK	8933383	revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2023	ARNOLD CLARK	8927627	revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2023	ARNOLD CLARK	8927628	revenue	1KESY	External Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2023	ARNOLD CLARK	8931536	revenue	1KESY	External Hires	307.30
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2023	ARNOLD CLARK	8944259	revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2023	ARNOLD CLARK	8950914	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2023	ARNOLD CLARK	8950915	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2023	ARNOLD CLARK	8936698	revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2023	ARNOLD CLARK	8938973	revenue	1KESY	External Hires	429.52
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2023	ARNOLD CLARK	8944255	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023	ARNOLD CLARK	8944248	revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023	ARNOLD CLARK	8944249	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023	ARNOLD CLARK	8944251	revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023	ARNOLD CLARK	8944253	revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2023	ARNOLD CLARK	8944086	revenue	1KESY	External Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2023	ARNOLD CLARK	8944089	revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2023	ARNOLD CLARK	8941929	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023	ARNOLD CLARK	8933768	revenue	1KESY	External Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023	ARNOLD CLARK	8934376	revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023	ARNOLD CLARK	8934378	revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023	ARNOLD CLARK	8934379	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023	ARNOLD CLARK	8934380	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	ARNOLD CLARK	8950164	revenue	1KESY	External Hires	429.52
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	ARNOLD CLARK	8950166	revenue	1KESY	External Hires	1014.72
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	ARNOLD CLARK	8950213	revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	06/09/2023	ARNOLD CLARK	8932838	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2023	ARNOLD CLARK	8932839	revenue	1KESY	External Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	12/09/2023	ARNOLD CLARK	8933764	revenue	1KESY	External Hires	277.20
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2023	ARNOLD CLARK	8944232	revenue	3KES1	City Transport Stock	300.50
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2023	ARNOLD CLARK	8944236	revenue	3KES1	City Transport Stock	421.40
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2023	ARNOLD CLARK	8948766	revenue	3KES1	City Transport Stock	305.53
Operations & Regulatory Services	Operations	Revenue Expenditure	29/09/2023	ARNOLD CLARK	8952036	revenue	3KES1	City Transport Stock	485.91
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2023	ARNOLD CLARK	8938950	revenue	3KES1	City Transport Stock	917.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	ARTEMIS SUPPORT	8950007	revenue	1MCO2	Ind Sector Placements	54156.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	ASHBROOKE SCHOOL	8953735	revenue	1E20A	SB Independent Schools	64681.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ASHFIELD COURT	8950937	revenue	1MG20	Residential Care OP	8779.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	ASHFIELD COURT	8950937	revenue	1MG20	Residential Care OP	-2479.00
Children, Education and Skills	Education	Revenue Expenditure	19/09/2023	ASHMOLE MINICOACHES	8955951	revenue	1E212	Transport Special	1509.00
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	ASHMOLE MINICOACHES	8957064	revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	26/09/2023	ASHMOLE MINICOACHES	8961617	revenue	1E212	Transport Special	2515.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ASHTON COURT CARE HOME	8950968	revenue	1MG10	Nursing Care OP	73640.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ASHTON COURT CARE HOME	8950968	revenue	1MG20	Residential Care OP	56682.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ASHTON COURT CARE HOME	8950968	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ASHTON COURT CARE HOME	8950968	revenue	1MH20	Residential Care PD	3240.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2023	ASKEWS LIBRARY SERVICES LTD	8946908	revenue	1E1J3	Stock Services	871.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2023	ASKEWS LIBRARY SERVICES LTD	8946909	revenue	1E1J3	Stock Services	336.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2023	ASKEWS LIBRARY SERVICES LTD	8946903	revenue	1E1J3	Stock Services	721.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2023	ASKEWS LIBRARY SERVICES LTD	8946904	revenue	1E1J3	Stock Services	381.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2023	ASKEWS LIBRARY SERVICES LTD	8946905	revenue	1E1J3	Stock Services	758.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	ASPECTS HOUSE	8961169	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	ASPIRE HEALTHCARE LTD	8955274	revenue	1MH50	Home Care PD	3939.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	ASPIRE HEALTHCARE LTD	8955273	revenue	1MK20	Residential Care LD	4609.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	ASPIRE HEALTHCARE LTD	8955275	revenue	1MK20	Residential Care LD	2706.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8951571	revenue	1CC52	Outer West Library Hub	1350.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/09/2023	ASTON WALKER	8959466	revenue	1KVWC	Minor Works Contracts	14770.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	ASTON WALKER	8948104	revenue	1KVWC	Minor Works Contracts	5908.47
Place	Major Projects	Capital Expenditure	20/09/2023	ATKINS LTD	8956926	Capital	2CAPI	Capital Investment	5984.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/09/2023	ATKINSON ROAD PRIMARY ACADEMY	8951586	revenue	1E20V	Mainstream Schools Top Ups	6600.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/09/2023	ATKINSON ROAD PRIMARY ACADEMY	8951586	revenue	1E20T	ARC / ARP Top Up Funding	17780.62
Children, Education and Skills	Education	Revenue Expenditure	27/09/2023	AURA (NCLE) PROJECT COMPANY LTD	8944187	revenue	1E31G	BSF Phase 1	9660.00
Children, Education and Skills	Education	Revenue Expenditure	26/09/2023	AURA (NCLE) PROJECT COMPANY LTD	8960271	revenue	1E31G	BSF Phase 1	1846.16
Children, Education and Skills	Education	Revenue Expenditure	22/09/2023	AURA (NCLE) PROJECT COMPANY LTD	8949242	revenue	1E31G	BSF Phase 1	1331717.36
Children, Education and Skills	Education	Revenue Expenditure	25/09/2023	AURA (NCLE) PROJECT COMPANY LTD	8959395	revenue	1E31G	BSF Phase 1	1449.00
Children, Education and Skills	Education	Revenue Expenditure	25/09/2023	AURA (NCLE) PROJECT COMPANY LTD	8959396	revenue	1E31G	BSF Phase 1	1932.00
Children, Education and Skills	Education	Revenue Expenditure	28/09/2023	AURA (NCLE) PROJECT COMPANY LTD	8944190	revenue	1E31G	BSF Phase 1	4943.40
Children, Education and Skills	Education	Revenue Expenditure	28/09/2023	AURA (NCLE) PROJECT COMPANY LTD	8944193	revenue	1E31G	BSF Phase 1	1323.77
Children, Education and Skills	Education	Revenue Expenditure	28/09/2023	AURA (NCLE) PROJECT COMPANY LTD	8944194	revenue	1E31G	BSF Phase 1	2337.74
Children, Education and Skills	Education	Revenue Expenditure	28/09/2023	AURA (NCLE) PROJECT COMPANY LTD	8944195	revenue	1E31G	BSF Phase 1	2881.51
Children, Education and Skills	Education	Revenue Expenditure	28/09/2023	AURA (NCLE) PROJECT COMPANY LTD	8944196	revenue	1E31G	BSF Phase 1	1322.50
Children, Education and Skills	Education	Revenue Expenditure	28/09/2023	AURA (NCLE) PROJECT COMPANY LTD	8944197	revenue	1E31G	BSF Phase 1	19398.06
Children, Education and Skills	Education	Revenue Expenditure	28/09/2023	AURA (NCLE) PROJECT COMPANY LTD	8944198	revenue	1E31G	BSF Phase 1	1489.53
Children, Education and Skills	Education	Revenue Expenditure	28/09/2023	AURA (NCLE) PROJECT COMPANY LTD	8944199	revenue	1E31G	BSF Phase 1	1158.97
Children, Education and Skills	Education	Revenue Expenditure	28/09/2023	AURA (NCLE) PROJECT COMPANY LTD	8944200	revenue	1E31G	BSF Phase 1	970.00
Children, Education and Skills	Education	Revenue Expenditure	28/09/2023	AURA (NCLE) PROJECT COMPANY LTD	8944201	revenue	1E31G	BSF Phase 1	1456.00
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	AURA (NEWCASTLE) PROJECT COMPANY	8949299	revenue	1E31H	BSF Phase 2	968943.64
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	AURA (NEWCASTLE) PROJECT COMPANY	8951454	revenue	1E31H	BSF Phase 2	408.35
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	AURA (NEWCASTLE) PROJECT COMPANY	8951455	revenue	1E31H	BSF Phase 2	390.00
Children, Education and Skills	Education	Revenue Expenditure	22/09/2023	AURA (NEWCASTLE) PROJECT COMPANY	8944041	revenue	1E31H	BSF Phase 2	2045.44
Place	Comm Dev & Property Portfolio	Capital Expenditure	01/09/2023	AURA NEWCASTLE LTD	8944094	Capital	2CAPI	Capital Investment	98547.20
Place	Comm Dev & Property Portfolio	Capital Expenditure	29/09/2023	AURA NEWCASTLE LTD	8964640	Capital	2CAPI	Capital Investment	14715.73
Public Health	Leisure	Capital Expenditure	29/09/2023	AURA NEWCASTLE LTD	8948068	Capital	2CAPI	Capital Investment	8862.69
Public Health	Leisure	Capital Expenditure	06/09/2023	AURA NEWCASTLE LTD	8945711	Capital	2CAPI	Capital Investment	8862.69
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2023	AUSTRIN GEARBOX SPECIALIST LTD	8959292	revenue	3KE51	City Transport Stock	1315.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	AUTISM DIMENSIONS	8946274	revenue	1MK51	Home Care LD	3224.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	AUTISM DIMENSIONS	8946274	revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	AUTISM INITIATIVES	8961204	revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	AUTISM INITIATIVES	8946858	revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	AUTISM INITIATIVES	8946880	revenue	1MK50	Supported Living LD	21684.04
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	AUTISM INITIATIVES	8961204	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	AUTISM NORTH - EASTCLIFFE	8961121	revenue	1MK20	Residential Care LD	10890.48
Finance	Revenues and Benefits	Revenue Expenditure	05/09/2023	AUTOCLOCK SYSTEMS LTD	8945573	revenue	1CS14	Revs & Bens Small Grants	1574.15
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2023	AUTOCLOCK SYSTEMS LTD	8958492	revenue	1V204	Car Parking Infrastructure	3127.00
Place	Transport	Revenue Expenditure	28/09/2023	AUTODIESEL (NEWCASTLE)	8959339	revenue	1KEMC	Highways	944.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	AVENUE COMMUNITY NH LTD	8950952	revenue	1MM10	Nursing Care MH	3020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	AZURE	8946290	revenue	1MK50	Supported Living LD	-1080.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	AZURE	8946290	revenue	1MK51	Home Care LD	6494.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	AZURE	8946290	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	AZURE	8946856	revenue	1MK50	Supported Living LD	77901.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	AZURE	8946856	revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	AZURE	8946879	revenue	1MK50	Supported Living LD	10567.44
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	AZURE	8946856	revenue	1MK50	Supported Living LD	-4000.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	AZURE	8946856	revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	AZURE	8946879	revenue	1MK50	Supported Living LD	-445.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2023	AZURE GARDEN CENTRE	8952220	revenue	1MW02	Nature's Landscape	434.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023	BALLENTINE PROPERTIES LTD	8927432	revenue	1MD67	S17 Children in Need	550.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BALMORAL COURT	8955208	revenue	1MG10	Nursing Care OP	10049.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BALMORAL COURT	8955214	revenue	1MG10	Nursing Care OP	6699.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BALMORAL COURT	8955209	revenue	1MK20	Residential Care LD	470.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BALMORAL COURT	8955213	revenue	1MK20	Residential Care LD	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BALMORAL COURT	8955212	revenue	1MM10	Nursing Care MH	1097.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BALMORAL COURT	8955210	revenue	1MM20	Residential Care MH	17920.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BALMORAL COURT	8955211	revenue	1MM20	Residential Care MH	15360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BALMORAL COURT	8950926	revenue	1MG10	Nursing Care OP	66559.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BALMORAL COURT	8950926	revenue	1MG20	Residential Care OP	23985.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BALMORAL COURT	8950926	revenue	1MH10	Nursing Care PD	-4582.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BALMORAL COURT	8950926	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BALMORAL COURT	8950926	revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BALMORAL COURT	8950926	revenue	1MK20	Residential Care LD	12942.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BALMORAL COURT	8950926	revenue	1MM10	Nursing Care MH	4701.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BALMORAL COURT	8950926	revenue	1MM20	Residential Care MH	8025.20
Operations&Regulatory Services	ICT	Capital Expenditure	15/09/2023	BANNER GROUP LTD	8952734	Capital	2C1TC	IT Services	1571.85
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2023	BARBOUR LOGIC LTD	8937204	revenue	1V105	Supervision & Enforcement	23920.00
Place	Museums, Arts and Culture	Revenue Expenditure	26/09/2023	BARE TOED CO	8960663	revenue	1DF06	Collaborative Woman	417.50
Place	Museums, Arts and Culture	Revenue Expenditure	26/09/2023	BARE TOED CO	8961616	revenue	1DF06	Collaborative Woman	2880.00
Place	Museums, Arts and Culture	Revenue Expenditure	26/09/2023	BARE TOED CO	8958762	revenue	1DF16	Arts/Dance Connect	1050.00
Place	Museums, Arts and Culture	Revenue Expenditure	25/09/2023	BARE TOED CO	8958761	revenue	1DF16	Arts/Dance Connect	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	BARNADOS	8949941	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Operations & Reg Services	Local Services	Revenue Expenditure	20/09/2023	BARNES ASSOCIATES	8955917	revenue	1KEHA	Arbor Team	1032.30
Operations & Reg Services	Parking	Revenue Expenditure	11/09/2023	BARRIER SURVEILLANCE SYSTEMS LTD	8949837	revenue	1V204	Car Parking Infrastructure	343.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BARTON BROOK CARE HOME	8961200	revenue	1MG20	Residential Care OP	2583.00
Place	Transport	Revenue Expenditure	22/09/2023	BBS (BRICK & STONE) LTD	8957039	revenue	1KEMC	Highways	4931.83
Place	Transport	Revenue Expenditure	29/09/2023	BBS (BRICK & STONE) LTD	8940367	revenue	1KEMC	Highways	17210.99
Place	Transport	Revenue Expenditure	29/09/2023	BBS (BRICK & STONE) LTD	8940368	revenue	1KEMC	Highways	8821.35
Place	Transport	Revenue Expenditure	29/09/2023	BBS (BRICK & STONE) LTD	8940369	revenue	1KEMC	Highways	21234.53
Place	Transport	Revenue Expenditure	29/09/2023	BBS (BRICK & STONE) LTD	8940370	revenue	1KEMC	Highways	10941.84
Place	Transport	Revenue Expenditure	29/09/2023	BBS (BRICK & STONE) LTD	8940371	revenue	1KEMC	Highways	20003.69
Place	Transport	Revenue Expenditure	29/09/2023	BBS (BRICK & STONE) LTD	8940445	revenue	1KEMC	Highways	7425.11
Place	Transport	Revenue Expenditure	29/09/2023	BBS (BRICK & STONE) LTD	8945164	revenue	1KEMC	Highways	21276.56
Place	Transport	Revenue Expenditure	29/09/2023	BBS (BRICK & STONE) LTD	8945170	revenue	1KEMC	Highways	11717.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	BE CARING LTD	8944497	revenue	1MG50	Home Care OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	BE CARING LTD	8946266	revenue	1MG50	Home Care OP	78508.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	BE CARING LTD	8946266	revenue	1MH50	Home Care PD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	BE CARING LTD	8946266	revenue	1MK51	Home Care LD	13812.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	BE CARING LTD	8946265	revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	BE CARING LTD	8946265	revenue	1MK50	Supported Living LD	9687.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	BE CARING LTD	8946265	revenue	1MK51	Home Care LD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	BE CARING LTD	8946265	revenue	1MM50	Home Care MH	2011.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	BE CARING LTD	8946841	revenue	1MK50	Supported Living LD	221079.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	BE CARING LTD	8946841	revenue	1MK51	Home Care LD	10338.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	BE CARING LTD	8946842	revenue	1MK50	Supported Living LD	91337.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	BE CARING LTD	8946871	revenue	1MK50	Supported Living LD	36406.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	BE CARING LTD	8964668	revenue	1MG50	Home Care OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	BE CARING LTD	8946841	revenue	1MK50	Supported Living LD	-1501.12
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	BE CARING LTD	8946842	revenue	1MK50	Supported Living LD	-3969.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	BE CARING LTD	8946871	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	BE CARING LTD	8943998	revenue	1MD66	CWD Care Packages	2903.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	BE CARING LTD	8952589	revenue	1MD66	CWD Care Packages	4316.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	BECOMING VISIBLE	8952578	revenue	1MD62	Support to CIC	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BEDE HOUSE CARE HOME	8955339	revenue	1MM20	Residential Care MH	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BEDE HOUSE CARE HOME	8955340	revenue	1MM20	Residential Care MH	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BEDE HOUSE CARE HOME	8950978	revenue	1MM10	Nursing Care MH	7682.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	BEDEBURN IMPREST	8956004	revenue	1MC41	Bedeburn Short Break Unit	705.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	BEDEBURN IMPREST	8960808	revenue	1MC41	Bedeburn Short Break Unit	650.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	BEDEBURN IMPREST	8946969	revenue	1MC41	Bedeburn Short Break Unit	1884.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	BEDEBURN IMPREST	8948060	revenue	1MC41	Bedeburn Short Break Unit	2266.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2023	BEDEBURN IMPREST	8951108	revenue	1MC41	Bedeburn Short Break Unit	1552.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BEDEWELL GRANGE	8961168	revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	BEDEWELL GRANGE	8961168	revenue	1MG20	Residential Care OP	-1039.92
Place	Fairer Housing Unit	Revenue Expenditure	20/09/2023	BEDFORD ESTATES	8957063	revenue	1VH08	Rent Deposit Fund	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BEECH TREE HOUSE	8961192	revenue	1MG10	Nursing Care OP	4066.72

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	BELL DECORATING GROUP	8934960	revenue	1KR10	Voids	3840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	BELL DECORATING GROUP	8932119	revenue	1KVWC	Minor Works Contracts	12229.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	BELL DECORATING GROUP	8954052	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	BELL DECORATING GROUP	8954053	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	BELL DECORATING GROUP	8954054	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	BELL DECORATING GROUP	8954055	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	BELL DECORATING GROUP	8954056	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	BELL DECORATING GROUP	8954057	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	BELL DECORATING GROUP	8954059	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	BELL DECORATING GROUP	8954060	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	BELL DECORATING GROUP	8934959	revenue	1KR10	Voids	2460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	BELL DECORATING GROUP	8934961	revenue	1KR10	Voids	3420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	BELL DECORATING GROUP	8949927	revenue	1KR52	Internal and External Painting	154785.02
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2023	BELL TRUCK SALES LTD	8944226	revenue	3KE51	City Transport Stock	254.98
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2023	BELL TRUCK SALES LTD	8944062	revenue	3KE51	City Transport Stock	929.20
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2023	BELL TRUCK SALES LTD	8951359	revenue	3KE51	City Transport Stock	397.90
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2023	BELL TRUCK SALES LTD	8938993	revenue	3KE51	City Transport Stock	467.79
Operations & Regulatory Services	Operations	Revenue Expenditure	29/09/2023	BELL TRUCK SALES LTD	8948758	revenue	3KE51	City Transport Stock	382.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BELLE VUE HOUSE	8961571	revenue	1MG10	Nursing Care OP	4546.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BELLE VUE HOUSE	8961572	revenue	1MG10	Nursing Care OP	4466.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BELLE VUE HOUSE	8961573	revenue	1MG10	Nursing Care OP	5880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BELLE VUE HOUSE	8961574	revenue	1MG10	Nursing Care OP	5880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BELLE VUE HOUSE	8950930	revenue	1MG10	Nursing Care OP	67048.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BELLE VUE HOUSE	8950930	revenue	1MG20	Residential Care OP	44443.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BELLE VUE HOUSE	8950930	revenue	1MK10	Nursing Care LD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BELLE VUE HOUSE	8950930	revenue	1MG30	Deferred Payments-OP	1388.81
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2023	BEN BURGESS & CO LTD	8958001	revenue	1KEHA	Arbor Team	3613.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	BERENDSEN	8963677	revenue	1KENB	Fleet Workshops OH	968.24
Operations & Reg Services	Operations	Revenue Expenditure	04/09/2023	BERENDSEN	8945462	revenue	1KENB	Fleet Workshops OH	973.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	BERNICIA GROUP LTD	8957996	revenue	1MK50	Supported Living LD	1538.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	BERNICIA GROUP LTD	8957997	revenue	1MK50	Supported Living LD	1538.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	BERTRAMS BLINDS	8942489	revenue	1KVWC	Minor Works Contracts	1860.00
Place	Major Projects	Capital Expenditure	01/09/2023	BEVAN BRITTAN	8944313	Capital	2CAPI	Capital Investment	2684.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	BIDDLE AIR CONDITION LTD	8938827	revenue	1KVEM	Mechanical Stand Alone Works	1434.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2023	BIDDLES BOOKS	8964012	revenue	1EJ17	Publications	3880.00
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	BIFFA WASTE SERVICES LTD	8957082	revenue	1EA04	Heaton ASB	339.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/09/2023	BIFFA WASTE SERVICES LTD	8950092	revenue	1E23C	Tree House EY SEND Centre	266.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	BIFFA WASTE SERVICES LTD	8964567	revenue	1KE27	Bereavement Services Overhead	1008.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	BIFFA WASTE SERVICES LTD	8964568	revenue	1KE27	Bereavement Services Overhead	336.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	BIFFA WASTE SERVICES LTD	8964601	revenue	1KE27	Bereavement Services Overhead	888.80
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2023	BIFFA WASTE SERVICES LTD	8949046	revenue	1KE25	Biffa HWRC Contract	1247.02
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2023	BIFFA WASTE SERVICES LTD	8949048	revenue	1KE25	Biffa HWRC Contract	1735.73
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2023	BIFFA WASTE SERVICES LTD	8952809	revenue	1KE25	Biffa HWRC Contract	98968.01
Operations & Reg Services	Local Services	Revenue Expenditure	29/09/2023	BIFFA WASTE SERVICES LTD	8964760	revenue	1KE25	Biffa HWRC Contract	1478.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	BIFFA WASTE SERVICES LTD	8951396	revenue	1KB40	Citybuild Stores O/H	10874.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	BIFFA WASTE SERVICES LTD	8945674	revenue	1KB40	Citybuild Stores O/H	11883.71
Place	Transport	Revenue Expenditure	20/09/2023	BIFFA WASTE SERVICES LTD	8950348	revenue	1KEMC	Highways	277.75
Place	Transport	Revenue Expenditure	22/09/2023	BIFFA WASTE SERVICES LTD	8957190	revenue	1KEMC	Highways	2255.33
Place	Transport	Revenue Expenditure	29/09/2023	BIFFA WASTE SERVICES LTD	8951423	revenue	1KEMC	Highways	1884.03
Place	Transport	Revenue Expenditure	11/09/2023	BIFFA WASTE SERVICES LTD	8945678	revenue	1KELA	Traffic Sig General O/H	428.87
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	BIKE2WORK SCHEME LIMITED	8942888	revenue	1V303	Cycle to Work Scheme	416.67
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2023	BIKE2WORK SCHEME LIMITED	8935631	revenue	1V303	Cycle to Work Scheme	851.58
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2023	BIKE2WORK SCHEME LIMITED	8939196	revenue	1V303	Cycle to Work Scheme	1182.41
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2023	BIKE2WORK SCHEME LIMITED	8939360	revenue	1V303	Cycle to Work Scheme	2332.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BILLINGHAM GRANGE	8955297	revenue	1MM10	Nursing Care MH	6720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BILLINGHAM GRANGE	8961160	revenue	1MM10	Nursing Care MH	7860.60
Children, Education and Skills	Early Help and Family Support	Revenue Income	22/09/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8957528	revenue	1EEG2	Retained Buildings	1778.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/09/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8962854	revenue	1E211	SB Olea-Extra District Recoup	2016.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8950242	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8950252	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8952745	revenue	1KJH2	St Cuthberts Prim Kenton	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8952746	revenue	1KJJA	St Oswalds RC Sch	277.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8963969	revenue	1KJH2	St Cuthberts Prim Kenton	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8963968	revenue	1KJH5	St John Vianney Sch	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8963971	revenue	1KJJA	St Oswalds RC Sch	277.26

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8950090	revenue	1KJH5	St John Vianney Sch	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8951094	revenue	1KJH2	St Cuthberts Prim Kenton	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8951093	revenue	1KJH5	St John Vianney Sch	277.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8951115	revenue	1KJJA	St Oswalds RC Sch	366.84
Place	Museums, Arts and Culture	Revenue Expenditure	08/09/2023	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8949197	revenue	1KE92	Christmas Lights	4864.00
Place	Museums, Arts and Culture	Revenue Expenditure	28/09/2023	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8951074	revenue	1KE92	Christmas Lights	30574.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/09/2023	BLAKE HOPKINSON ARCHITECTURE L.L.P.	8947012	Capital	2HE01	Capital Citywide	8559.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	BLOOM PROCUREMENT SERVICES	8944009	revenue	1MR08	Directorate Leadership Team	6416.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2023	BLOOM PROCUREMENT SERVICES	8959781	revenue	1MB20	ASC Training	3675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2023	BLOOM PROCUREMENT SERVICES	8953985	revenue	1MR08	Directorate Leadership Team	6417.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	27/09/2023	BLOOM PROCUREMENT SERVICES	8959781	revenue	1FT83	Climate Change Strategy	6300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	BLOOM PROCUREMENT SERVICES	8949044	revenue	1MB14	Social Care Strategic Mngment	34911.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2023	BLOOM PROCUREMENT SERVICES	8959781	revenue	1MB14	Social Care Strategic Mngment	34433.04
Children, Education and Skills	Education	Revenue Expenditure	19/09/2023	BLOOM PROCUREMENT SERVICES	8953986	revenue	1EA15	Newcastle City Learning Main	10164.00
Children, Education and Skills	Education	Revenue Expenditure	27/09/2023	BLOOM PROCUREMENT SERVICES	8959781	revenue	1EA15	Newcastle City Learning Main	1470.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/09/2023	BLOOM PROCUREMENT SERVICES	8953986	revenue	1R848	Other Corporate Items	7446.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2023	BLOOM PROCUREMENT SERVICES	8949043	Capital	2HE01	Capital Citywide	4210.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2023	BLOOM PROCUREMENT SERVICES	8949044	Capital	2HE01	Capital Citywide	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2023	BLOOM PROCUREMENT SERVICES	8944009	Capital	2HE01	Capital Citywide	2071.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2023	BLOOM PROCUREMENT SERVICES	8959781	Capital	2HE01	Capital Citywide	1010.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2023	BLOOM PROCUREMENT SERVICES	8953985	Capital	2HE01	Capital Citywide	3158.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2023	BLOOM PROCUREMENT SERVICES	8959780	Capital	2HE01	Capital Citywide	2225.00
HRA Expenditure	General Management	Revenue Expenditure	08/09/2023	BLOOM PROCUREMENT SERVICES	8949044	revenue	1HRA3	Misc Feasibility Study/Survey	7650.00
HRA Expenditure	General Management	Revenue Expenditure	08/09/2023	BLOOM PROCUREMENT SERVICES	8949044	revenue	1HDTG	Tenant Involvement Network	1247.29
HRA Expenditure	General Management	Revenue Expenditure	19/09/2023	BLOOM PROCUREMENT SERVICES	8953986	revenue	1HRA3	Misc Feasibility Study/Survey	4000.00
HRA Expenditure	General Management	Revenue Expenditure	27/09/2023	BLOOM PROCUREMENT SERVICES	8959781	revenue	1HRA3	Misc Feasibility Study/Survey	3368.54
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	BLOOM PROCUREMENT SERVICES	8949044	revenue	1KENB	Fleet Workshops OH	2338.35
Place	Comm Dev & Property Portfolio	Capital Expenditure	08/09/2023	BLOOM PROCUREMENT SERVICES	8949044	Capital	2CAPI	Capital Investment	6218.21
Place	Comm Dev & Property Portfolio	Capital Expenditure	19/09/2023	BLOOM PROCUREMENT SERVICES	8953986	Capital	2CAPI	Capital Investment	7500.00
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2023	BLOOM PROCUREMENT SERVICES	8944009	revenue	1DTS1	I&D Property Services	6500.00
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2023	BLOOM PROCUREMENT SERVICES	8959781	revenue	1DTS1	I&D Property Services	10012.50
Place	Development Management	Revenue Expenditure	08/09/2023	BLOOM PROCUREMENT SERVICES	8949043	revenue	1V688	LDF - Other LDF Work	900.00
Place	Economic Development	Revenue Expenditure	08/09/2023	BLOOM PROCUREMENT SERVICES	8949044	revenue	1FN29	Culture & Creative Zone	2100.00
Place	Major Projects	Capital Expenditure	19/09/2023	BLOOM PROCUREMENT SERVICES	8953986	Capital	2CAPI	Capital Investment	21965.13
Place	Major Projects	Revenue Expenditure	08/09/2023	BLOOM PROCUREMENT SERVICES	8949044	revenue	1V617	Forth Yards Dev Area	3247.66
Place	Major Projects	Revenue Expenditure	19/09/2023	BLOOM PROCUREMENT SERVICES	8953986	revenue	1FP98	Discovery Feasibility	13361.25
Place	Museums, Arts and Culture	Revenue Expenditure	08/09/2023	BLOOM PROCUREMENT SERVICES	8949043	revenue	1DF16	Arts/Dance Connect	3723.40
Place	Transport	Revenue Expenditure	19/09/2023	BLOOM PROCUREMENT SERVICES	8953986	revenue	1KEAV	Flood Management	5769.23
Place	Transport	Revenue Expenditure	27/09/2023	BLOOM PROCUREMENT SERVICES	8959781	revenue	1KE09	City Bridge	6012.56
Place	Transport	Revenue Expenditure	27/09/2023	BLOOM PROCUREMENT SERVICES	8959781	revenue	1KE11	Highways Planned Maintenance	8295.22
Operations & Reg Services	Legal Services	Revenue Expenditure	07/09/2023	BLOOMSBURY PROFESSIONAL	8948358	revenue	1FJX1	Legal Services	508.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	BLUE LINE TAXIS	8946221	revenue	1MK60	Ind Day Care LD	792.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	BLUE LINE TAXIS	8954339	revenue	1MK60	Ind Day Care LD	389.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2023	BLUE LINE TAXIS	8950132	revenue	1MK60	Ind Day Care LD	1936.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2023	BLUE LINE TAXIS	8950133	revenue	1MK60	Ind Day Care LD	3501.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/09/2023	BLUE LINE TAXIS	8950278	revenue	1VH22	Temporary Accommodation Prem	251.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BLUEBIRD CARE (NEWCASTLE)	8955290	revenue	1MG50	Home Care OP	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BLUEBIRD CARE (NEWCASTLE)	8955292	revenue	1MG50	Home Care OP	893.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BLUEBIRD CARE (NEWCASTLE)	8955289	revenue	1MH50	Home Care PD	1814.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BLUEBIRD CARE (NEWCASTLE)	8955291	revenue	1MH50	Home Care PD	1814.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	BLUEBIRD CARE (NEWCASTLE)	8957799	revenue	1MG50	Home Care OP	438.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	BLUEBIRD CARE (NEWCASTLE)	8957800	revenue	1MG50	Home Care OP	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	BLUEBIRD CARE (NEWCASTLE)	8957801	revenue	1MG50	Home Care OP	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	BLUEBIRD CARE (NEWCASTLE)	8957802	revenue	1MG50	Home Care OP	913.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	BLUEBIRD CARE (NEWCASTLE)	8957803	revenue	1MG50	Home Care OP	893.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2023	BLUEBIRD CARE (NEWCASTLE)	8945227	revenue	1MG50	Home Care OP	942.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2023	BLUEBIRD CARE (NEWCASTLE)	8945226	revenue	1MH50	Home Care PD	1847.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2023	BOLINDA DIGITAL LTD	8946911	revenue	1EJ13	Stock Services	441.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2023	BOLINDA DIGITAL LTD	8946925	revenue	1EJ13	Stock Services	4065.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023	BORDER HEATING SPARES	8950297	revenue	1KR21	M&E Gas Servicing	745.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023	BORDER HEATING SPARES	8950298	revenue	1KR21	M&E Gas Servicing	964.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023	BORDER HEATING SPARES	8950299	revenue	1KR21	M&E Gas Servicing	505.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023	BORDER HEATING SPARES	8950300	revenue	1KR21	M&E Gas Servicing	906.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BOWLAND LODGE	8950938	revenue	1MG20	Residential Care OP	27015.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BOWLAND LODGE	8950938	revenue	1MH20	Residential Care PD	12031.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BOWLAND LODGE	8950938	revenue	1MM10	Nursing Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BOWLAND LODGE	8950938	revenue	1MM20	Residential Care MH	47446.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BRAMPTON COURT	8961094	revenue	1MG10	Nursing Care OP	102195.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BRAMPTON COURT	8961094	revenue	1MG20	Residential Care OP	108638.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BRAMPTON COURT	8961094	revenue	1MH10	Nursing Care PD	8418.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BRAMPTON COURT	8961094	revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BRAMPTON COURT	8961094	revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BRAMPTON COURT	8961094	revenue	1MM20	Residential Care MH	3881.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BRAMPTON COURT	8961227	revenue	1MM10	Nursing Care MH	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BRIARDENE MH	8950949	revenue	1MG10	Nursing Care OP	120646.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BRIARDENE MH	8950949	revenue	1MG20	Residential Care OP	48908.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BRIARDENE MH	8950949	revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BRIARWOOD CARE HOME	8961163	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	BRIARWOOD CARE HOME	8961163	revenue	1MG20	Residential Care OP	-1454.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BRIDGE VIEW	8961174	revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	BRIDGE VIEW	8961174	revenue	1MG10	Nursing Care OP	-881.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BRILAN CARE HOME	8950961	revenue	1MM20	Residential Care MH	13750.32
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	BRITISH GAS LITE	8956931	revenue	1DZ04	Churchwalk Walker	751.10
HRA Expenditure	General Management	Revenue Expenditure	19/09/2023	BRITISH GAS TRADING LTD	8956034	revenue	1HE01	HRA NHD Mngmnt - Citywide	505.94
HRA Expenditure	General Management	Revenue Expenditure	25/09/2023	BRITISH GAS TRADING LTD	8957946	revenue	1HE01	HRA NHD Mngmnt - Citywide	491.89
HRA Expenditure	General Management	Revenue Expenditure	25/09/2023	BRITISH GAS TRADING LTD	8957947	revenue	1HE01	HRA NHD Mngmnt - Citywide	2562.97
HRA Expenditure	General Management	Revenue Expenditure	04/09/2023	BRITISH GAS TRADING LTD	8945686	revenue	1HE01	HRA NHD Mngmnt - Citywide	548.54
HRA Expenditure	General Management	Revenue Expenditure	04/09/2023	BRITISH GAS TRADING LTD	8945687	revenue	1HE01	HRA NHD Mngmnt - Citywide	2306.10
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	BRITISH PARKING ASSOCIATION	8949269	revenue	1V210	Car Parking Executive	499.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2023	BRITISH TELECOM PLC	8958713	revenue	1KKU5	Civic Centre Control	5229.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BROCKWELL COURT	8961155	revenue	1MG20	Residential Care OP	722.34
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	BROCKWELL COURT	8961155	revenue	1MG20	Residential Care OP	-139.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BROOKE HOUSE CARE HOME	8950960	revenue	1MG10	Nursing Care OP	69758.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BROOKE HOUSE CARE HOME	8950960	revenue	1MG20	Residential Care OP	22733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BROOKE HOUSE CARE HOME	8950960	revenue	1MK10	Nursing Care LD	3468.16
HRA Expenditure	General Management	Revenue Expenditure	01/09/2023	BROWN & ILLINGWORTH LTD	8944478	revenue	1HRA8	HRA - Investment Related Expe	339.00
HRA Expenditure	General Management	Revenue Expenditure	29/09/2023	BROWN & ILLINGWORTH LTD	8965062	revenue	1HRA8	HRA - Investment Related Expe	387.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	BROWN & ILLINGWORTH LTD	8944279	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	3317.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	BROWN & ILLINGWORTH LTD	8960755	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	962.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	BROWN & ILLINGWORTH LTD	8960756	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	422.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	BROWN & ILLINGWORTH LTD	8964058	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	743.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	BROWN & ILLINGWORTH LTD	8964061	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	392.00
Place	Transport	Revenue Expenditure	18/09/2023	BROXAP LTD	8930332	revenue	1KEMC	Highways	1846.00
Place	Transport	Revenue Expenditure	22/09/2023	BROXAP LTD	8954522	revenue	1KEMC	Highways	2092.00
Place	Transport	Revenue Expenditure	22/09/2023	BROXAP LTD	8954523	revenue	1KEMC	Highways	2166.00
Place	Museums, Arts and Culture	Revenue Expenditure	20/09/2023	BRUNDBAR ARTS FESTIVAL LTD	8957106	revenue	1DF66	Holocaust Memorial Day	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BRUNSWICK HOUSE	8955248	revenue	1MG10	Nursing Care OP	285.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BRUNSWICK HOUSE	8955249	revenue	1MG10	Nursing Care OP	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BRUNSWICK HOUSE	8955250	revenue	1MG10	Nursing Care OP	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	BRUNSWICK HOUSE	8955251	revenue	1MG10	Nursing Care OP	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BRUNSWICK HOUSE	8950956	revenue	1MG10	Nursing Care OP	67889.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BRUNSWICK HOUSE	8950956	revenue	1MG20	Residential Care OP	-8332.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	BRUNSWICK HOUSE	8950994	revenue	1MG10	Nursing Care OP	878.84
Operations & Reg Services	Local Services	Revenue Expenditure	19/09/2023	BRUSH TECHNOLOGY LTD	8954217	revenue	1KW00	Localised Working	1602.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/09/2023	BRUSH TECHNOLOGY LTD	8954528	revenue	1KW27	Localised Working East	2002.50
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2023	BRUSH TECHNOLOGY LTD	8951492	revenue	1KW34	Investment in Neighbourhoods	1761.50
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2023	BRUSH TECHNOLOGY LTD	8958909	revenue	1KW35	Citywide Motorbrush	3558.60
Operations & Reg Services	Local Services	Revenue Expenditure	12/09/2023	BRUSH TECHNOLOGY LTD	8923766	revenue	1KW00	Localised Working	352.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	BSQUARE CONTROLS LIMITED	8956046	revenue	1KVEE	Electrical Stand Alone Works	4657.50
Operations & Reg Services	Parking	Revenue Expenditure	06/09/2023	BUCHANAN COMPUTING LTD	8948031	revenue	1V205	Car Parking Management	9353.01
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2023	BUCHER MUNICIPAL LIMITED	8950902	revenue	3KE51	City Transport Stock	391.67
Place	Transport	Revenue Expenditure	21/09/2023	BUNZL CLEANING & HYGIENE SUPPLIES	8944132	revenue	1KELA	Traffic Sig General O/H	424.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2023	BUNZL GREENHAM	8927376	revenue	1MG25	Connie Lewcock House OP	281.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2023	BUNZL GREENHAM	8928005	revenue	1MG25	Connie Lewcock House OP	398.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2023	BUNZL GREENHAM	8928001	revenue	1MX01	Welford Resource Centre LD	675.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2023	BUNZL GREENHAM	8931562	revenue	1MG26	Byker Lodge Resource Centre OP	427.70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/09/2023	BUNZL GREENHAM	8936561	revenue	1E46H	Castle Nursery Montagu	456.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	BUNZL GREENHAM	8939422	revenue	1KH03	Christ Church C of E Primary	362.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	BUNZL GREENHAM	8935876	revenue	1KG72	Thomas Bewick	332.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	BUNZL GREENHAM	8935875	revenue	1KG93	St Cuthberts RC High Academy	647.36

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	BUNZL GREENHAM	8945338	revenue	1KG93	St Cuthberts RC High Academy	530.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	BUNZL GREENHAM	8935872	revenue	1KGCF	Condercum Road	289.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	BUNZL GREENHAM	8935869	revenue	1KH2Y	YHN House	263.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	BUNZL GREENHAM	8935833	revenue	1KKX8	Civic Centre Cleaners	2745.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	BUNZL GREENHAM	8942174	revenue	1KKKE	Bldg Cleaning Mobile Sector 6	311.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2023	BUNZL GREENHAM	8944414	revenue	1KH98	Grainger Market	767.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	BUNZL GREENHAM	8944419	revenue	1KFWC	Welford Day Centre	531.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	BUNZL GREENHAM	8944426	revenue	1KH98	Grainger Market	458.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	BUNZL GREENHAM	8944424	revenue	1KKX8	Civic Centre Cleaners	1198.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2023	BUNZL GREENHAM	8931090	revenue	1EJ20	City Library and Hub	756.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2023	BUNZL GREENHAM	8936555	revenue	1KG92	Westgate Community College	297.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2023	BUNZL GREENHAM	8931172	revenue	1KH1Y	YHN High Rise	280.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2023	BUNZL GREENHAM	8927375	revenue	1KKX8	Civic Centre Cleaners	640.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2023	BUNZL GREENHAM	8931563	revenue	1KH92	Gosforth High	597.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2023	BUNZL GREENHAM	8931560	revenue	1KHT2	Walker Resource Centre	1257.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2023	BUNZL GREENHAM	8931559	revenue	1KH94	Kenton Comprehensive	1313.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2023	BUNZL GREENHAM	8927383	revenue	1KH98	Grainger Market	698.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/09/2023	BUNZL GREENHAM	8947879	revenue	1KW00	Localised Working	253.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BYKER HALL N H (FELLINGATE CC LTD)	8961143	revenue	1MG10	Nursing Care OP	40292.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BYKER HALL N H (FELLINGATE CC LTD)	8961143	revenue	1MG20	Residential Care OP	156461.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BYKER HALL N H (FELLINGATE CC LTD)	8961143	revenue	1MH10	Nursing Care PD	24716.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BYKER HALL N H (FELLINGATE CC LTD)	8961143	revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BYKER HALL N H (FELLINGATE CC LTD)	8961143	revenue	1MM20	Residential Care MH	4211.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	BYKER HALL N H (FELLINGATE CC LTD)	8961144	revenue	1MG10	Nursing Care OP	17360.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023	C M PROPERTY SERVICES	8951034	revenue	1KBRM	Sub Contractors R & M	3626.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CALDERDALE CARE HOME	8946284	revenue	1MG50	Home Care OP	33625.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CALDERDALE CARE HOME	8946284	revenue	1MH50	Home Care PD	5101.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CALDERDALE CARE HOME	8946284	revenue	1MK50	Supported Living LD	286.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CALDERDALE CARE HOME	8946284	revenue	1MM50	Home Care MH	6856.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	CALIBSO LTD	8935518	revenue	1KVVC	Minor Works Contracts	1495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	CALIBSO LTD	8935519	revenue	1KVWC	Minor Works Contracts	2845.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	CAMBIAN CHILDCARE LTD	8950008	revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	CAMBIAN CHILDCARE LTD	8950009	revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023	CAMPBELLS MINI BUS HIRE	8952750	revenue	1E212	Transport Special	1978.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CAMPHILL VILLAGE COMMUNITY LIMITED	8946851	revenue	1MK50	Supported Living LD	7509.72
Operations & Reg Services	ICT	Revenue Expenditure	07/09/2023	CANON UK LTD	8938829	revenue	1CP17	Digital Printing	1257.07
Operations & Reg Services	ICT	Revenue Expenditure	07/09/2023	CANON UK LTD	8938830	revenue	1CP17	Digital Printing	1984.42
Operations & Reg Services	ICT	Revenue Expenditure	07/09/2023	CANON UK LTD	8938831	revenue	1CP17	Digital Printing	5778.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023	CANSFORD LABORATORIES LIMITED	8944275	revenue	1MD68	Legal Fees Care	984.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2023	CAPABILITIES/ECBO TEAM	8953628	revenue	1MW03	Foodworks Enterprise	3478.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2023	CAPABILITIES/ECBO TEAM	8953628	revenue	1VH16	Syrian Resettlement Scheme	29.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2023	CAPABILITIES/ECBO TEAM	8953628	revenue	1MW04	Foodworks Training	146.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CARE SOLUTIONS LTD	8946837	revenue	1MK50	Supported Living LD	173256.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CARE SOLUTIONS LTD	8946868	revenue	1MK50	Supported Living LD	21096.96
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	CARE SOLUTIONS LTD	8946837	revenue	1MK50	Supported Living LD	-8298.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	CARE UK COMMUNITY PARTNERSHIP LTS	8950951	revenue	1MG20	Residential Care OP	6275.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	CARE UK COMMUNITY PARTNERSHIP LTS	8950951	revenue	1MG20	Residential Care OP	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	CARE VISIONS	8950964	revenue	1MM20	Residential Care MH	31719.72
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023	CARE-ABILITY	8954218	revenue	1KE1C	Castle Dene Centre R&M	838.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	CARELINE HOMECARE LTD	8944498	revenue	1MG50	Home Care OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	CARELINE HOMECARE LTD	8964667	revenue	1MG50	Home Care OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CARELINE LIFESTYLES LTD	8961115	revenue	1MG10	Nursing Care OP	31427.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CARELINE LIFESTYLES LTD	8961115	revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CARELINE LIFESTYLES LTD	8961115	revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CARELINE LIFESTYLES LTD	8961115	revenue	1MK20	Residential Care LD	53188.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CARELINE LIFESTYLES LTD	8961115	revenue	1MM10	Nursing Care MH	30571.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CARELINE LIFESTYLES LTD	8961115	revenue	1MM20	Residential Care MH	15819.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CARELINE LIFESTYLES LTD	8946269	revenue	1MG10	Nursing Care OP	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CARELINE LIFESTYLES LTD	8946269	revenue	1MH10	Nursing Care PD	2052.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CARELINE LIFESTYLES LTD	8946269	revenue	1MK20	Residential Care LD	16186.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CARELINE LIFESTYLES LTD	8946269	revenue	1MM10	Nursing Care MH	2093.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CARELINE LIFESTYLES LTD	8946269	revenue	1MM20	Residential Care MH	36849.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	CARELINE LIFESTYLES LTD	8961115	revenue	1MG10	Nursing Care OP	-2458.40
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2023	CARELINE LIFESTYLES LTD	8964624	revenue	1MK20	Residential Care LD	8948.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CAREMARK NEWCASTLE UPON TYNE	8946285	revenue	1MG50	Home Care OP	-1326.47

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CAREMARK NEWCASTLE UPON TYNE	8946285	revenue	1MH50	Home Care PD	4159.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CAREMARK NEWCASTLE UPON TYNE	8946285	revenue	1MM50	Home Care MH	824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	CARERS FEDERATION LTD	8949114	revenue	1MR76	Ind Complaints Advocacy	3941.25
Operations & Reg Services	ICT	Revenue Expenditure	01/09/2023	CARESCRIBE LTD	8931165	revenue	1CX50	Technical Refresh	3000.00
Operations & Reg Services	ICT	Revenue Expenditure	01/09/2023	CARESCRIBE LTD	8931166	revenue	1CX50	Technical Refresh	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	CAREUK247 HOME CARE LTD	8955335	revenue	1MM50	Home Care MH	1386.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2023	CAREUK247 HOME CARE LTD	8945231	revenue	1MM50	Home Care MH	1386.24
Operations & Reg Services	Local Services	Revenue Expenditure	07/09/2023	CARRS AGRICULTURE LTD	8948598	revenue	1KEFA	Grounds Maintenance	610.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/09/2023	CARRS BILLINGTON AGRICULTURE	8953543	revenue	3KES1	City Transport Stock	1493.72
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2023	CARRS BILLINGTON AGRICULTURE	8952182	revenue	3KES1	City Transport Stock	694.54
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2023	CARRS BILLINGTON AGRICULTURE	8952169	revenue	3KES1	City Transport Stock	969.20
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2023	CARRS BILLINGTON AGRICULTURE	8952170	revenue	3KES1	City Transport Stock	621.64
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2023	CARRS BILLINGTON AGRICULTURE	8952171	revenue	3KES1	City Transport Stock	488.80
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2023	CARRS BILLINGTON AGRICULTURE	8952174	revenue	3KES1	City Transport Stock	2583.38
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2023	CARRS BILLINGTON AGRICULTURE	8952176	revenue	3KES1	City Transport Stock	309.87
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2023	CARRS BILLINGTON AGRICULTURE	8953531	revenue	3KES1	City Transport Stock	267.49
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2023	CARRS BILLINGTON AGRICULTURE	8953532	revenue	3KES1	City Transport Stock	402.61
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2023	CARRS BILLINGTON AGRICULTURE	8953535	revenue	3KES1	City Transport Stock	1280.27
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2023	CARRS BILLINGTON AGRICULTURE	8953770	revenue	3KES1	City Transport Stock	399.46
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2023	CARRS BILLINGTON AGRICULTURE	8953771	revenue	3KES1	City Transport Stock	618.55
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2023	CARRS BILLINGTON AGRICULTURE	8953777	revenue	3KES1	City Transport Stock	350.51
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2023	CARRS BILLINGTON AGRICULTURE	8953778	revenue	3KES1	City Transport Stock	2274.22
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2023	CARRS BILLINGTON AGRICULTURE	8952178	revenue	3KES1	City Transport Stock	361.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2023	CARTER BROWN ASSOCIATES	8959458	revenue	1MD68	Legal Fees Care	407.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CARTVALE CARE HOME	8961199	revenue	1MG10	Nursing Care OP	3328.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2023	CASTLEDENE	8944314	revenue	1MK21	Castle Dene Resource Centre LD	1303.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/09/2023	CASTLEDENE	8959420	revenue	1MK21	Castle Dene Resource Centre LD	352.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/09/2023	CASTLEDENE	8950235	revenue	1MK21	Castle Dene Resource Centre LD	288.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CASTRIAN GROUP LTD	8946282	revenue	1MG50	Home Care OP	10639.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CASTRIAN GROUP LTD	8946282	revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CASTRIAN GROUP LTD	8928151	revenue	1MK50	Supported Living LD	954.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CASTRIAN GROUP LTD	8946855	revenue	1MK50	Supported Living LD	954.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	CATCH22	8950264	revenue	1MF02	CIC & Care Leaver Staff Team	3295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CEDARDS END	8961170	revenue	1MK20	Residential Care LD	9709.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CESTRIA HOUSE	8961087	revenue	1MG20	Residential Care OP	58167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CESTRIA HOUSE	8961087	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CESTRIA HOUSE	8961087	revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2023	CHAMELEON CONNECTION COMMUNITY	8952585	revenue	1MD62	Support to CIC	408.00
Children, Education and Skills	Education	Revenue Expenditure	22/09/2023	CHAPEL MEDIATION AND CONSULTANCY SERVICE	8945530	revenue	1E320	SAR Team	366.65
Children, Education and Skills	Education	Revenue Expenditure	04/09/2023	CHAPEL MEDIATION AND CONSULTANCY SERVICE	8945529	revenue	1E320	SAR Team	393.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CHARLTON COURT	8961090	revenue	1MG10	Nursing Care OP	3635.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2023	CHASE PARK NEURO CENTRE	8937953	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	CHASE PARK NEURO CENTRE	8950963	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	CHASE PARK NEURO CENTRE	8950963	revenue	1MK10	Nursing Care LD	24672.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	CHASE PARK NEURO CENTRE	8950963	revenue	1MM10	Nursing Care MH	20460.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	CHASE PARK NEURO CENTRE	8950963	revenue	1MM20	Residential Care MH	12671.66
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	CHASE PARK NEURO CENTRE	8950963	revenue	1MK10	Nursing Care LD	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	CHASEDALE CARE HOME	8950985	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	CHASEDALE CARE HOME	8950985	revenue	1MG20	Residential Care OP	-731.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	CHICHESTER COURT CARE HOME	8950958	revenue	1MG20	Residential Care OP	6321.92
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	CHICHESTER COURT CARE HOME	8950958	revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/09/2023	CHILD POVERTY ACTION GROUP	8951330	revenue	1VH25	Welfare Rights Services	333.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/09/2023	CHILD POVERTY ACTION GROUP	8951450	revenue	1VH25	Welfare Rights Services	552.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2023	CHILD POVERTY ACTION GROUP	8951333	revenue	1VH25	Welfare Rights Services	1398.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/09/2023	CHILD POVERTY ACTION GROUP	8951019	revenue	1VH25	Welfare Rights Services	2831.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/09/2023	CHILD POVERTY ACTION GROUP	8951025	revenue	1VH25	Welfare Rights Services	687.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2023	CHILL OUT TIME CHILDCARE	8959234	revenue	1MD62	Support to CIC	945.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/09/2023	CHILL OUT TIME CHILDCARE	8959766	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	CHIPPINDALE PLANT LTD	8950904	revenue	1KESY	External Hires	395.60
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	CHIPPINDALE PLANT LTD	8950905	revenue	1KESY	External Hires	413.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	CHIPPINDALE PLANT LTD	8950906	revenue	1KESY	External Hires	368.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	CHIPPINDALE PLANT LTD	8950907	revenue	1KESY	External Hires	368.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	CHIPPINDALE PLANT LTD	8950908	revenue	1KESY	External Hires	378.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	CHIPPINDALE PLANT LTD	8953780	revenue	1KESY	External Hires	413.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	CHRISTMAS LODGE LIMITED	8950976	revenue	1MK20	Residential Care LD	4300.00

ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	CHRISTMAS LODGE LIMITED	8950976	revenue	1MK20	Residential Care LD	-587.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	CHURCH VIEW DAY NURSERY	8950267	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Finance	Finance	Revenue Expenditure	12/09/2023	CIPFA BUSINESS LTD	8951101	revenue	1FF51	Finance	345.00
Place	Transport	Revenue Expenditure	07/09/2023	CIRIA	8931936	revenue	1KEAV	Flood Management	600.00
Place	Transport	Revenue Expenditure	07/09/2023	CIRIA	8931937	revenue	1KEAV	Flood Management	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2023	CITIZENS ADVICE BUREAU	8950042	revenue	1MX20	Care Act	28650.00
Children, Education and Skills	Education	Revenue Expenditure	18/09/2023	CITY & GUILDS	8953805	revenue	1EA15	Newcastle City Learning Main	1070.60
Children, Education and Skills	Education	Revenue Expenditure	18/09/2023	CITY & GUILDS	8953806	revenue	1EA15	Newcastle City Learning Main	1050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	CITY ELECTRICAL FACTORS LTD	8949145	revenue	1KVEE	Electrical Stand Alone Works	399.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	CITY ELECTRICAL FACTORS LTD	8949137	revenue	1KVWC	Minor Works Contracts	497.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	04/09/2023	CIVICA UK LTD	8945720	revenue	1FL01	Electoral Registration Unit	9147.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2023	CIVICA UK LTD	8949431	revenue	1KFX2	School Meals Overhead	17326.64
Operations & Reg Services	Legal Services	Revenue Expenditure	29/09/2023	CIVICA UK LTD	8964634	revenue	1FJX1	Legal Services	14000.00
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023	CIVICA UK LTD	8957816	revenue	1KEW1	Estate Management Team	5250.00
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2023	CIVICA UK LTD	8957819	revenue	1KEW1	Estate Management Team	3600.00
Children, Education and Skills	Education	Revenue Expenditure	26/09/2023	CLAIRE ANDERSON T/A THE BEAUTY ROOM	8957588	revenue	1EA15	Newcastle City Learning Main	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2023	CLAIRE BALLANTINE	8957847	revenue	1MD62	Support to CIC	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2023	CLEAR CHANNEL UK LTD	8945699	revenue	1MC20	In-House Foster Carer Costs	680.00
Place	Transport	Revenue Expenditure	08/09/2023	CLEAR CHANNEL UK LTD	8949301	revenue	1V203	Bus Shelter Contract	13335.36
Place	Transport	Revenue Expenditure	06/09/2023	CLEAR CHANNEL UK LTD	8948055	revenue	1V203	Bus Shelter Contract	13962.36
Public Health	Leisure	Capital Expenditure	13/09/2023	CMS CMNO LLP	8951554	Capital	2CAPI	Capital Investment	6000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957611	revenue	1KL17	Community Buildings R&M	1672.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957611	revenue	1EEG8	C&FN East	380.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957605	revenue	1EEG8	C&FN East	592.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957611	revenue	1KE27	Bereavement Services Overhead	225.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957611	revenue	1KL84	Out of Scope Open Space	285.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957610	revenue	1KL84	Out of Scope Open Space	1275.00
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957611	revenue	1KEWQ	Sandhills Depot	55.00
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957611	revenue	1KE1C	Castle Dene Centre R&M	55.00
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957611	revenue	1KE1B	Connie Lewcock House R&M	1390.00
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957611	revenue	1KE1W	WillowAv Community Nursery R&M	968.00
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957611	revenue	1DE46	i2- Byker NEC	120.00
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957611	revenue	1DE49	i4- Quayside NEC	380.00
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957611	revenue	1DV01	Charlotte Sq	350.00
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957611	revenue	1DR16	11-15Clayton St&31-37NelsonSt	494.00
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957611	revenue	1DR53	Percy Street Temp Shops	550.00
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957611	revenue	1DZ07	Heaton Park Road	55.00
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957606	revenue	1DT10	Riversdales Court Ind Est	3550.00
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957607	revenue	1DT10	Riversdales Court Ind Est	3600.00
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2023	CN ELECTRICAL SERVICES	8942055	revenue	1DT10	Riversdales Court Ind Est	5200.00
Place	Transport	Revenue Expenditure	21/09/2023	CN ELECTRICAL SERVICES	8957611	revenue	1KEMC	Highways	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	COALWAY LANE	8961191	revenue	1MM10	Nursing Care MH	10684.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	COBLE HOUSE AKARI CARE LTD	8961095	revenue	1MM20	Residential Care MH	2762.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	COCHRAN SERVICES LTD	8940449	revenue	1KR05	District Heating	447.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	COCHRAN SERVICES LTD	8934722	revenue	1KR05	District Heating	1856.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	COCHRAN SERVICES LTD	8947966	revenue	1KR05	District Heating	3098.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	COCHRAN SERVICES LTD	8954180	revenue	1KR05	District Heating	7948.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	COCHRAN SERVICES LTD	8953975	revenue	1KR05	District Heating	1661.00
Place	Transport	Revenue Expenditure	13/09/2023	COLAS LTD	8951471	revenue	1KE05	Winter Maintenance	29413.43
Place	Transport	Revenue Expenditure	29/09/2023	COLAS LTD	8960903	revenue	1KE09	City Bridge	28187.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COMFORT CALL LTD	8946298	revenue	1MG55	Extra Care Housing	38223.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COMFORT CALL LTD	8946298	revenue	1MK50	Supported Living LD	1153.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COMFORT CALL LTD	8946299	revenue	1MG55	Extra Care Housing	32125.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COMFORT CALL LTD	8946299	revenue	1MH50	Home Care PD	674.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COMFORT CALL LTD	8946299	revenue	1MK50	Supported Living LD	3167.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COMFORT CALL LTD	8946299	revenue	1MM50	Home Care MH	127.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COMFORT CALL LTD	8946300	revenue	1MG55	Extra Care Housing	25308.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COMFORT CALL LTD	8946300	revenue	1MK50	Supported Living LD	1177.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COMFORT CALL LTD	8946300	revenue	1MM50	Home Care MH	4554.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COMFORT CALL LTD	8946301	revenue	1MG55	Extra Care Housing	29231.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COMFORT CALL LTD	8946301	revenue	1MM50	Home Care MH	3752.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	COMFORT HOUSE	8961092	revenue	1MG20	Residential Care OP	86151.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	COMFORT HOUSE	8961092	revenue	1MK20	Residential Care LD	3105.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023	COMMERCIAL COVERINGS LTD	8936309	revenue	1KVWC	Minor Works Contracts	9354.60
Place	Development Management	Revenue Expenditure	29/09/2023	COMMONPLACE DIGITAL LTD	8948064	revenue	1V688	LDF - Other LDF Work	25000.00

Place	Transport	Revenue Expenditure	29/09/2023	COMMONPLACE DIGITAL LTD	8948063	revenue	1V007	Sustainable Transport	25000.00
Place	Transport	Revenue Expenditure	01/09/2023	COMMUNICORP UK LIMITED	8944093	revenue	1V093	Clean Air Zone Transport Remit	1683.61
Place	Transport	Revenue Expenditure	01/09/2023	COMMUNICORP UK LIMITED	8944100	revenue	1V093	Clean Air Zone Transport Remit	6569.36
Place	Fairer Housing Unit	Revenue Expenditure	08/09/2023	COMMUNITIES CAN	8950107	revenue	1VH48	Comm Self Build	5000.00
Place	Museums, Arts and Culture	Revenue Expenditure	29/09/2023	COMMUNITY FOUNDATION	8953602	revenue	1DF46	NCIF	255000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8963925	revenue	1CC54	Kenton Library and Hub	3749.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8963926	revenue	1CC56	Walker Churchwalk LIFT	1789.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COMMUNITY INTEGRATED CARE	8946836	revenue	1MK50	Supported Living LD	159799.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COMMUNITY INTEGRATED CARE	8946836	revenue	1MK51	Home Care LD	8651.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COMMUNITY INTEGRATED CARE	8946867	revenue	1MK50	Supported Living LD	9275.74
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	COMMUNITY INTEGRATED CARE	8946836	revenue	1MK50	Supported Living LD	-3717.04
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	COMMUNITY INTEGRATED CARE	8946867	revenue	1MK50	Supported Living LD	-487.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	COMPASS CHILDRENS HOME LTD	8950020	revenue	1MC02	Ind Sector Placements	23000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	COMPASS FOSTERING NORTH LTD	8949942	revenue	1MC22	IND Sector Foster Carer Costs	6337.48
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2023	COMPUTACENTER (UK) LTD	8964502	revenue	1V204	Car Parking Infrastructure	3477.78
Operations&Regulatory Services	ICT	Capital Expenditure	05/09/2023	COMPUTACENTER (UK) LTD	8947106	Capital	2C1TC	IT Services	20565.00
Operations&Regulatory Services	ICT	Capital Expenditure	29/09/2023	COMPUTACENTER (UK) LTD	8947066	Capital	2C1TC	IT Services	8448.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8946283	revenue	1MG50	Home Care OP	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8946283	revenue	1MH50	Home Care PD	2393.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8946283	revenue	1MM50	Home Care MH	4022.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023	CONNECTED VOICE	8944147	revenue	1MD62	Support to CIC	307.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CONNECTEDVOICE BUSINESS	8961442	revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	CONNECTEDVOICE BUSINESS	8961442	revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/09/2023	CONNIE LEWCOCK RESOURCE CENTRE	8957865	revenue	1MG25	Connie Lewcock House OP	424.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CONVENT HOUSE CARE HOME	8961139	revenue	1MG20	Residential Care OP	3066.32
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2023	COOL BREEZE AIR COND & REFRIGERATION	8926484	revenue	1KX1	Civic Centre Direct Costs	2368.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2023	COOPERATIVE CHILDCARE	8953842	revenue	1MD67	S17 Children in Need	1199.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	COOPERATIVE CHILDCARE	8950289	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COQUET TRUST	8946291	revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COQUET TRUST	8946291	revenue	1MK50	Supported Living LD	7769.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COQUET TRUST	8946291	revenue	1MK51	Home Care LD	24303.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COQUET TRUST	8946291	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COQUET TRUST	8946882	revenue	1MK50	Supported Living LD	64715.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COQUET TRUST	8946860	revenue	1MK50	Supported Living LD	343256.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	COQUET TRUST	8946860	revenue	1MM50	Home Care MH	3624.72
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	COQUET TRUST	8946882	revenue	1MK50	Supported Living LD	-1642.34
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	COQUET TRUST	8946860	revenue	1MK50	Supported Living LD	-13147.04
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8963816	revenue	1DQ9Y	John Marley Centre	645.00
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8963817	revenue	1DQ9Y	John Marley Centre	265.00
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8963813	revenue	1DR03	Grainger Market	1695.00
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8963818	revenue	1DR03	Grainger Market	895.00
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8945514	revenue	1DZ02	Broomyhill Road	2700.00
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8945518	revenue	1DZ19	Corner Shops	395.00
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8945513	revenue	1DZ20	Fawdon Park House Shops 6601	310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CORDINGLEY HOUSE	8961109	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	CORDINGLEY HOUSE	8961109	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	CORE ASSETS FOSTERINGLTD	8949952	revenue	1MC13	Post 18 Staying Put	1979.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	CORE ASSETS FOSTERINGLTD	8949952	revenue	1MC22	IND Sector Foster Carer Costs	36910.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	CORE CATERING LTD	8926886	revenue	1KBM0	Public & Educ O/H	880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	CORE CATERING LTD	8943992	revenue	1KVEM	Mechanical Stand Alone Works	1058.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	CORE CATERING LTD	8948463	revenue	1KVEM	Mechanical Stand Alone Works	252.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	CORE CATERING LTD	8957154	revenue	1KVEM	Mechanical Stand Alone Works	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	CORE CATERING LTD	8962708	revenue	1KVEM	Mechanical Stand Alone Works	1754.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	CORE CATERING LTD	8962888	revenue	1KVEM	Mechanical Stand Alone Works	1754.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	CORE CATERING LTD	8962889	revenue	1KVEM	Mechanical Stand Alone Works	1754.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/09/2023	CORINTHIA LTD	8956039	revenue	1MX01	Welford Resource Centre LD	1030.00
Place	Development Management	Revenue Expenditure	11/09/2023	CORINTHIA LTD	8950433	revenue	1V074	Grainger Town & Public Art	895.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/09/2023	CORONA ENERGY	8939617	revenue	3KS01	Utilities Control	2457.90
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2023	CORONA ENERGY	8958685	revenue	1V075	Guildhall	2064.23
HRA Expenditure	General Management	Revenue Expenditure	08/09/2023	COSGROVE COSTING AGENCY	8937812	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	14/09/2023	COSGROVE COSTING AGENCY	8937815	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	15/09/2023	COSGROVE COSTING AGENCY	8937811	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	05/09/2023	COSGROVE COSTING AGENCY	8946954	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	05/09/2023	COSGROVE COSTING AGENCY	8946955	revenue	1HCIS	HRA Insurance Services	600.00
HRA Expenditure	General Management	Revenue Expenditure	07/09/2023	COSGROVE COSTING AGENCY	8933299	revenue	1HCIS	HRA Insurance Services	300.00

Place	Development Management	Revenue Expenditure	27/09/2023	COUNTERCULTURE PARTNERSHIP LLP	8962663	revenue	1V688	LDF - Other LDF Work	4875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	COUNTRYWIDE CARE HOMES	8950950	revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	COUNTRYWIDE CARE HOMES	8950950	revenue	1MG20	Residential Care OP	19695.28
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	COUNTRYWIDE CARE HOMES	8950950	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	COUNTRYWIDE CARE HOMES	8950950	revenue	1MG20	Residential Care OP	-5997.51
Place	Transport	Revenue Expenditure	29/09/2023	COUPE LINE LTD	8963633	revenue	1KEMC	Highways	931.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	CRAGHALL	8950924	revenue	1MG20	Residential Care OP	32465.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	CRAGHALL	8950924	revenue	1MG30	Deferred Payments-OP	4036.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CRANLEA N H	8961208	revenue	1MG20	Residential Care OP	114339.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	CRB SOLUTIONS	8940431	revenue	1KFW2	Gosforth Central Middle	439.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	CREATIVE SUPPORT LTD	8955299	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	CREATIVE SUPPORT LTD	8946850	revenue	1MM50	Home Care MH	27242.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CROFTDENE CARE HOME	8961172	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CROFTDENE CARE HOME	8961172	revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	CROFTDENE CARE HOME	8961172	revenue	1MG10	Nursing Care OP	-744.68
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	CROSSLING LTD	8936631	revenue	1KEW2	Estate Management Safety Team	435.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	CROSSLING LTD	8934806	revenue	1KBAA	Building Contracts	554.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	CROSSLING LTD	8934813	revenue	1KR01	Responsive Maintenance	480.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	CROSSLING LTD	8934814	revenue	1KR01	Responsive Maintenance	540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	CROSSLING LTD	8934809	revenue	1KVEM	Mechanical Stand Alone Works	309.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	CROSSLING LTD	8930380	revenue	1KBAA	Building Contracts	514.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	CROSSLING LTD	8944659	revenue	1KR12	DDA	631.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	CROSSLING LTD	8944664	revenue	1KR12	DDA	515.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	CROSSLING LTD	8944665	revenue	1KR12	DDA	363.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	CROSSLING LTD	8944653	revenue	1KVEM	Mechanical Stand Alone Works	409.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	CROSSLING LTD	8944657	revenue	1KVEM	Mechanical Stand Alone Works	409.00
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2023	CSOLUTIONS NORTH EAST LTD	8964010	revenue	1DZQ1	Quayside Market	3773.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2023	CULLIGAN (UK) LIMITED	8958530	revenue	1KE23	Sandhills	24.36
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2023	CULLIGAN (UK) LIMITED	8958530	revenue	1KE18	Walbottle Recycling Centre	327.17
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023	CULLIGAN (UK) LIMITED	8915131	revenue	1KEWB	Newington Road West Depot	254.90
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023	CULLIGAN (UK) LIMITED	8915130	revenue	1KEWC	Condercum Road Depot	509.80
Place	Museums, Arts and Culture	Revenue Expenditure	11/09/2023	CURATED PLACE	8950044	revenue	1DS06	Events	12000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	CYGNET(DH)	8961142	revenue	1MM20	Residential Care MH	12981.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	DALECARE LTD	8944491	revenue	1MG50	Home Care OP	137401.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	DALECARE LTD	8946302	revenue	1MG55	Extra Care Housing	31675.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	DALECARE LTD	8946302	revenue	1MM50	Home Care MH	5940.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	DALECARE LTD	8964664	revenue	1MG50	Home Care OP	131579.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/09/2023	DALROD	8950827	revenue	1KR01	Responsive Maintenance	6704.75
Children, Education and Skills	Education	Revenue Expenditure	01/09/2023	DAME ALLANS JUNIOR SCHOOL	8944052	revenue	1E791	Kaleidroscope	4000.00
Public Health Service	Public Health	Revenue Expenditure	06/09/2023	DANCE WITH MVR	8947971	revenue	1KLM3	Holiday Activities & Food Prog	300.00
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2023	DARKE CYCLES	8957615	revenue	1DS07	Better Lives Project	6684.84
Finance	Procurement	Revenue Expenditure	15/09/2023	DATASTOR	8952638	revenue	1CP60	Resources Comm & Procurement	282.00
Operations & Reg Services	ICT	Revenue Expenditure	19/09/2023	DATASTOR	8955100	revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	Legal Services	Revenue Expenditure	22/09/2023	DATASTOR	8958458	revenue	1FJX1	Legal Services	1416.22
Place	Commercial Dev & Property	Revenue Expenditure	19/09/2023	DATASTOR	8956038	revenue	1DTS1	I&D Property Services	615.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	DAV HOMES LTD	8950955	revenue	1MG10	Nursing Care OP	4004.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2023	DAVID THOMPSON IR35	8946997	revenue	1MK60	Ind Day Care LD	495.00
HRA Expenditure	General Management	Revenue Expenditure	15/09/2023	DAVID GRAY & CO	8935774	revenue	1HRA8	HRA - Investment Related Expe	416.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	DAVID GRAY SOLICITORS LLP	8955946	revenue	1MF01	CIC & Care Leaver Team	2050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2023	DAVID JOHNSON TAXIS	8946998	revenue	1MK60	Ind Day Care LD	1267.50
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	DAWSONGROUP EMC LTD	8948746	revenue	1KESY	External Hires	1650.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	DAWSONGROUP EMC LTD	8948747	revenue	1KESY	External Hires	1650.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	DAWSONGROUP EMC LTD	8948748	revenue	1KESY	External Hires	1650.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	DAWSONGROUP EMC LTD	8948749	revenue	1KESY	External Hires	1650.00
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	DAWSONGROUP VANS LTD	8949033	revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	DAWSONGROUP VANS LTD	8949034	revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	DAWSONGROUP VANS LTD	8949035	revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	DAWSONGROUP VANS LTD	8949036	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	DAWSONGROUP VANS LTD	8949037	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	DAWSONGROUP VANS LTD	8949038	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	DAWSONGROUP VANS LTD	8949039	revenue	1KESY	External Hires	571.02
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	DAWSONGROUP VANS LTD	8949040	revenue	1KESY	External Hires	713.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	DAWSONGROUP VANS LTD	8950153	revenue	1KESY	External Hires	676.92
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	DAWSONGROUP VANS LTD	8959285	revenue	1KESY	External Hires	403.00
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950163	revenue	1KESY	External Hires	385.33

Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950179	revenue	1KESY	External Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950180	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950181	revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950182	revenue	1KESY	External Hires	629.30
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950183	revenue	1KESY	External Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950184	revenue	1KESY	External Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950185	revenue	1KESY	External Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950186	revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950187	revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950188	revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950189	revenue	1KESY	External Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950190	revenue	1KESY	External Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950191	revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950192	revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950193	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950194	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950195	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950196	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950197	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950198	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950199	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950200	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950201	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950202	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950203	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950204	revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950205	revenue	1KESY	External Hires	501.27
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950206	revenue	1KESY	External Hires	781.20
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950207	revenue	1KESY	External Hires	589.00
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950208	revenue	1KESY	External Hires	792.71
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950209	revenue	1KESY	External Hires	571.02
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950210	revenue	1KESY	External Hires	713.00
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950211	revenue	1KESY	External Hires	921.21
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950212	revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	DAWSONGROUP VANS LTD	8950214	revenue	1KESY	External Hires	318.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	DEAFBLIND ENABLEMENT LTD	8955263	revenue	1MG50	Home Care OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	DEAFBLIND ENABLEMENT LTD	8955264	revenue	1MG50	Home Care OP	1430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	DEAFBLIND ENABLEMENT LTD	8955261	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	DEAFBLIND ENABLEMENT LTD	8955262	revenue	1MH50	Home Care PD	1870.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2023	DECKE (NEWCASTLE) LTD	8959312	revenue	1MC16	Heaton Hall Road	3859.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	DECKE (NEWCASTLE) LTD	8955096	revenue	1KVWC	Minor Works Contracts	1834.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	DECKE (NEWCASTLE) LTD	8936337	revenue	1KVWC	Minor Works Contracts	2943.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	DECKE (NEWCASTLE) LTD	8944034	revenue	1KVWC	Minor Works Contracts	1109.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	DECKE (NEWCASTLE) LTD	8959319	revenue	1KVWC	Minor Works Contracts	7370.28
Place	Fairer Housing Unit	Revenue Expenditure	29/09/2023	DELAVAL PROPERTIES	8964363	revenue	1VH08	Rent Deposit Fund	600.00
Place	Fairer Housing Unit	Revenue Expenditure	04/09/2023	DELAVAL PROPERTIES	8945496	revenue	1VH08	Rent Deposit Fund	550.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023	DELL COMPUTER CORPORATION LTD	8952504	revenue	1EA15	Newcastle City Learning Main	658.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DEMENCIA CARE PARTNERSHIP	8961209	revenue	1MG20	Residential Care OP	8056.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	DEMENCIA CARE PARTNERSHIP	8961209	revenue	1MG20	Residential Care OP	-1370.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	DEMON DRILLERS LTD	8912303	revenue	1KVWC	Minor Works Contracts	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	DENE PARK HOUSE AKARICARE	8950940	revenue	1MG10	Nursing Care OP	48694.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	DENE PARK HOUSE AKARICARE	8950940	revenue	1MG20	Residential Care OP	29089.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	DENE PARK HOUSE AKARICARE	8950940	revenue	1MH10	Nursing Care PD	7224.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	DENE PARK HOUSE AKARICARE	8950940	revenue	1MH20	Residential Care PD	6345.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	DENE PARK HOUSE AKARICARE	8950940	revenue	1MM10	Nursing Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	DENECROFT	8950931	revenue	1MG20	Residential Care OP	24279.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DENESIDE COURT CARE HOME	8961140	revenue	1MG10	Nursing Care OP	6916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DENESIDE COURT CARE HOME	8961140	revenue	1MK20	Residential Care LD	17859.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DENESIDE COURT CARE HOME	8961140	revenue	1MM10	Nursing Care MH	12844.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DENESIDE COURT CARE HOME	8961141	revenue	1MG10	Nursing Care OP	4798.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DENESIDE COURT CARE HOME	8961141	revenue	1MK20	Residential Care LD	17409.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DENESIDE COURT CARE HOME	8961141	revenue	1MM10	Nursing Care MH	8910.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	DENESIDE COURT CARE HOME	8961140	revenue	1MK20	Residential Care LD	-251.44
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2023	DENNIS EAGLE LTD	8938967	revenue	3KE51	City Transport Stock	1176.35
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2023	DENNIS EAGLE LTD	8938969	revenue	3KE51	City Transport Stock	1176.35

Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2023	DENNIS EAGLE LTD	8936537	revenue	3KES1	City Transport Stock	583.49
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2023	DENNIS EAGLE LTD	8938970	revenue	3KES1	City Transport Stock	301.82
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2023	DENNIS EAGLE LTD	8944084	revenue	3KES1	City Transport Stock	301.82
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2023	DENNIS EAGLE LTD	8936534	revenue	3KES1	City Transport Stock	669.46
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2023	DENNIS EAGLE LTD	8936536	revenue	3KES1	City Transport Stock	429.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	DENTON TRAVEL	8955170	revenue	1MK60	Ind Day Care LD	2132.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	DENTON TRAVEL	8955171	revenue	1MK60	Ind Day Care LD	2286.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	DENTON TRAVEL	8955925	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	DENTON TRAVEL	8955926	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	DENTON TRAVEL	8955927	revenue	1MK60	Ind Day Care LD	675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	DENTON TRAVEL	8955928	revenue	1MK60	Ind Day Care LD	2625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2023	DENTON TRAVEL	8962894	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2023	DENTON TRAVEL	8963705	revenue	1MK60	Ind Day Care LD	1260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	DENTON TRAVEL	8955173	revenue	1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	DENTON TRAVEL	8955174	revenue	1MC20	In-House Foster Carer Costs	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	DENTON TRAVEL	8955906	revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	DENTON TRAVEL	8955911	revenue	1MC20	In-House Foster Carer Costs	336.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	DENTON TRAVEL	8955941	revenue	1MC20	In-House Foster Carer Costs	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	DENTON TRAVEL	8955943	revenue	1MC20	In-House Foster Carer Costs	348.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	DENTON TRAVEL	8955944	revenue	1MC20	In-House Foster Carer Costs	416.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	DENTON TRAVEL	8955975	revenue	1MC20	In-House Foster Carer Costs	576.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	DENTON TRAVEL	8956908	revenue	1MC20	In-House Foster Carer Costs	436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	DENTON TRAVEL	8956912	revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	DENTON TRAVEL	8956913	revenue	1MC20	In-House Foster Carer Costs	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	DENTON TRAVEL	8956915	revenue	1MC20	In-House Foster Carer Costs	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	DENTON TRAVEL	8957028	revenue	1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2023	DENTON TRAVEL	8953897	revenue	1MD66	CWD Care Packages	336.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2023	DENTON TRAVEL	8958457	revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2023	DENTON TRAVEL	8930317	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	DENTON TRAVEL	8956969	revenue	1E212	Transport Special	43870.96
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	DENTON TRAVEL	8957155	revenue	1E212	Transport Special	61080.34
Children, Education and Skills	Education	Revenue Expenditure	28/09/2023	DENTON TRAVEL	8963864	revenue	1E212	Transport Special	60619.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/09/2023	DENTON TRAVEL	8963699	revenue	1E25T	Commissioned AP Place & Topup	330.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/09/2023	DENTON TRAVEL	8963712	revenue	1E25T	Commissioned AP Place & Topup	330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2023	DERE STREET BARRISTERS	8951648	revenue	1MM94	Mental Capacity Act	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	DERE STREET BARRISTERS	8948101	revenue	1MM94	Mental Capacity Act	2250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2023	DERE STREET BARRISTERS	8962782	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2023	DERE STREET BARRISTERS	8962783	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963585	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963590	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963591	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963592	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963593	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963594	revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963595	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963596	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963597	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963598	revenue	1MD68	Legal Fees Care	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963599	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963600	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963601	revenue	1MD68	Legal Fees Care	1925.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963602	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963603	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963604	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963605	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963606	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963607	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DERE STREET BARRISTERS	8963608	revenue	1MD68	Legal Fees Care	775.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DERWENT CARE HOME	8961152	revenue	1MG20	Residential Care OP	19991.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/09/2023	DESIGNS & LINES LTD	8945165	Capital	2HE01	Capital Citywide	435.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	DH MECHATRONIC UK LTD	8959220	revenue	1KR20	M&E Electrical	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2023	DH MECHATRONIC UK LTD	8948536	revenue	1KR20	M&E Electrical	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2023	DH MECHATRONIC UK LTD	8948541	revenue	1KR20	M&E Electrical	365.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/09/2023	DIAMOND PEOPLE (NE) LTD	8942109	revenue	1KEHA	Arbor Team	535.00
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2023	DIAMOND PEOPLE (NE) LTD	8946152	revenue	1KENB	Fleet Workshops OH	325.00

Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	DIGITAL ID LTD	8957040	revenue	1E212	Transport Special	344.45
Finance	Exchequer Services	Revenue Income	07/09/2023	DIGITAL ID LTD	8948501	revenue	1CF00	Payroll	394.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	DIMENSIONS	8946839	revenue	1MK50	Supported Living LD	278790.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	DIMENSIONS	8946839	revenue	1MK51	Home Care LD	15264.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	DIMENSIONS	8946870	revenue	1MK50	Supported Living LD	54193.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	DIMENSIONS	8946261	revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	DIMENSIONS	8946839	revenue	1MK50	Supported Living LD	-3943.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	DIMENSIONS	8946870	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	SOCIAL CARE (UK) LTD	8944269	revenue	1MK50	Supported Living LD	908.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	DIMENSIONS (UK) LTD	8944278	revenue	1MK50	Supported Living LD	1207.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DIPTON MANOR CARE HOME	8961138	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	DIPTON MANOR CARE HOME	8961138	revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	DIRECT CARS FOREST HALL LTD	8955260	revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	DISABILITY NORTH EVENTS	8946931	revenue	1MG40	Direct Payments OP	62552.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	DISABILITY NORTH EVENTS	8946931	revenue	1EEP1	Short Breaks	18684.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DISABILITY NORTH PAYROLL	8961292	revenue	1MG40	Direct Payments OP	85305.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DISABILITY NORTH PAYROLL	8961292	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DISABILITY NORTH PAYROLL	8961292	revenue	1MH40	Direct Payments PD	165162.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DISABILITY NORTH PAYROLL	8961292	revenue	1MK40	Direct Payments LD	74958.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DISABILITY NORTH PAYROLL	8961292	revenue	1MK43	Carers Support Payments LD	1316.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DISABILITY NORTH PAYROLL	8961292	revenue	1MM40	Direct Payments MH	24388.80
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	DISABILITY NORTH PAYROLL	8961292	revenue	1MG40	Direct Payments OP	-8516.26
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	DISABILITY NORTH PAYROLL	8961292	revenue	1MH40	Direct Payments PD	-3960.02
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	DISABILITY NORTH PAYROLL	8961292	revenue	1MK40	Direct Payments LD	-7340.44
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	DISABILITY NORTH PAYROLL	8961292	revenue	1MM40	Direct Payments MH	-1901.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	DISABILITY NORTH PAYROLL	8950263	revenue	1MD66	CWD Care Packages	5866.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2023	DISABILITY NORTH PAYROLL	8952575	revenue	1MD66	CWD Care Packages	680.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2023	DISABILITY NORTH PAYROLL	8952754	revenue	1MD66	CWD Care Packages	11739.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	DISABILITY NORTH PAYROLL	8961292	revenue	1MD66	CWD Care Packages	50631.98
Operations & Reg Services	Parking	Revenue Expenditure	27/09/2023	DORMAKABA UK LTD	8962786	revenue	1V118	Grainger Town Multi Storey	378.38
Operations & Reg Services	Parking	Revenue Expenditure	27/09/2023	DORMAKABA UK LTD	8962784	revenue	1V204	Car Parking Infrastructure	275.90
Operations & Reg Services	Parking	Revenue Expenditure	27/09/2023	DORMAKABA UK LTD	8962830	revenue	1V204	Car Parking Infrastructure	800.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	DOVECOTE	8950941	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	DOVECOTE	8950941	revenue	1MG20	Residential Care OP	-783.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	DPC SCREEDING LTD	8962648	revenue	1KR01	Responsive Maintenance	1501.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	DRAEGER LTD	8952880	revenue	1KB06	Citybuild Training	495.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	DUBIT LTD	8947077	revenue	1EEP1	Short Breaks	500.00
Finance	Finance	Revenue Expenditure	04/09/2023	DUN & BRADSTREET LTD	8945565	revenue	1FF51	Finance	1080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DURHAM CARE LINE LTD	8961137	revenue	1MG10	Nursing Care OP	17525.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DURHAM CARE LINE LTD	8961137	revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DURHAM CARE LINE LTD	8961137	revenue	1MK20	Residential Care LD	8782.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	DURHAM CARE LINE LTD	8961137	revenue	1MM10	Nursing Care MH	17746.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	DURHAM CARE LINE LTD	8946275	revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	DURHAM CARE LINE LTD	8946275	revenue	1MK20	Residential Care LD	9000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	DURHAM CARE LINE LTD	8946275	revenue	1MM10	Nursing Care MH	1108.80
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2023	DURHAM CARE LINE LTD	8964626	revenue	1MK20	Residential Care LD	7821.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2023	DURHAM COUNTY COUNCIL	8942569	revenue	1MA01	ASC&IntegratedServicesDirector	20000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	DURHAM COUNTY COUNCIL	8951460	revenue	1KR56	Communal Area & Cyclical Mntce	3596.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023	DURHAM COUNTY COUNCIL	8950880	revenue	1KR56	Communal Area & Cyclical Mntce	10697.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	DURHAM TEES CARE	8946288	revenue	1MG50	Home Care OP	94218.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	DURHAM TEES CARE	8946288	revenue	1MH50	Home Care PD	21337.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	DURHAM TEES CARE	8946288	revenue	1MM50	Home Care MH	703.68
Operations & Reg Services	Legal Services	Revenue Expenditure	08/09/2023	DX NETWORK SERVICES LTD	8949111	revenue	1FX11	Legal Services	2438.79
Place	Transport	Capital Expenditure	29/09/2023	DX NETWORK SERVICES LTD	8951514	Capital	2CAPI	Capital Investment	5632.00
Operations & Reg Services	Operations	Revenue Expenditure	06/09/2023	E D NUNNERLEY LTD ROOFING CONTRACTORS	8948072	revenue	1V563	Building Control Work Default	400.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/09/2023	EARLEY ORNAMENTALS LTD	8947118	revenue	1KEFA	Grounds Maintenance	4514.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2023	EARTH DOCTORS	8963655	revenue	1VH39	Rapid Rehousing Pathway/RSI	814.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2023	EASIBATHE	8935106	Capital	2HE01	Capital Citywide	3081.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2023	EASIBATHE	8944479	Capital	2HE01	Capital Citywide	5114.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2023	EASIBATHE	8935084	Capital	2HE01	Capital Citywide	3571.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/09/2023	EASIBATHE	8944118	Capital	2HE01	Capital Citywide	7929.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/09/2023	EASIBATHE	8944536	Capital	2HE01	Capital Citywide	4551.59
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/09/2023	EASIBATHE	8948145	Capital	2HE01	Capital Citywide	5995.98
HRA Expenditure	General Management	Revenue Expenditure	08/09/2023	EASIBATHE	8935019	revenue	1HRA8	HRA - Investment Related Expe	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	EASIBATHE	8949264	revenue	1KR53	Disabled Installations	60218.92

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	EASIBATHE	8924156	revenue	1KM1C	Voids 2.5 Central	366.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	EASIBATHE	8924155	revenue	1KR12	DDA	8393.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	EASIBATHE	8912280	revenue	1KM1C	Voids 2.5 Central	346.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	EASIBATHE	8957233	revenue	1KR53	Disabled Installations	50371.12
Place	Fairer Housing Unit	Capital Expenditure	20/09/2023	EASIBATHE	8957133	Capital	2N101	Capital Grants	3515.44
Place	Fairer Housing Unit	Capital Expenditure	11/09/2023	EASIBATHE	8949411	Capital	2N101	Capital Grants	6630.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	8951425	revenue	1KR1E	Response East	195.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	8951425	revenue	1KM1E	Voids 2.5 East	390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	EASTBOURNE HOUSE CARE HOME	8961147	revenue	1MG20	Residential Care OP	12904.04
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	EASTBOURNE HOUSE CARE HOME	8961147	revenue	1MG20	Residential Care OP	-665.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	EASYFIT BLINDS LTD T/A A1 BLINDS	8952876	revenue	1KR01	Responsive Maintenance	364.00
Place	Transport	Revenue Expenditure	28/09/2023	ECON GROUP LTD	8955929	revenue	1KEMC	Highways	330.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2023	EDF ENERGY	8945658	revenue	3KS01	Utilities Control	859202.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/09/2023	EDF ENERGY	8945691	revenue	3KS01	Utilities Control	22722.11
Finance	Exchequer Services	Revenue Expenditure	22/09/2023	EDGE NE CIC	8947115	revenue	1CG30	Accounts Payable	17500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2023	EDINBURGH UNIVERSITY ACCOMMODATION	8959764	revenue	1MF01	CIC & Care Leaver Team	3116.12
Place	Transport	Revenue Expenditure	08/09/2023	EDMUNDSON ELECTRICAL LTD	8934781	revenue	1KELA	Traffic Sig General O/H	323.00
Place	Transport	Revenue Expenditure	07/09/2023	EDMUNDSON ELECTRICAL LTD	8934459	revenue	1KELA	Traffic Sig General O/H	512.00
Place	Transport	Revenue Expenditure	07/09/2023	EDMUNDSON ELECTRICAL LTD	8934673	revenue	1KELA	Traffic Sig General O/H	4800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/09/2023	EDUCATION NETWORK LTD	8952159	revenue	1E25A	Alternative Provision	589.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/09/2023	EDUCATION NETWORK LTD	8945564	revenue	1E25A	Alternative Provision	940.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/09/2023	EDUCATION NETWORK LTD	8945567	revenue	1E25A	Alternative Provision	940.60
Operations & Reg Services	ICT	Revenue Expenditure	05/09/2023	EE LTD	8935468	revenue	1CN00	Mobile Telecommunications	1211.20
Operations & Reg Services	ICT	Revenue Expenditure	29/09/2023	EE LTD	8957813	revenue	1CN00	Mobile Telecommunications	952.50
Operations & Reg Services	ICT	Revenue Expenditure	29/09/2023	EE LTD	8957814	revenue	1CN00	Mobile Telecommunications	16108.41
Operations & Reg Services	ICT	Revenue Expenditure	29/09/2023	EE LTD	8957815	revenue	1CN00	Mobile Telecommunications	8095.89
Children, Education and Skills	Education	Revenue Expenditure	04/09/2023	EGOV SOLUTIONS	8945719	revenue	1E652	Virtual School	32700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/09/2023	ELDERS COUNCIL OF NEWCASTLE	8945569	revenue	1MG88	VCS infrastructure	3815.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2023	ELDON BUREAU	8952142	revenue	1MD68	Legal Fees Care	944.60
Operations & Reg Services	Democratic Services	Revenue Expenditure	29/09/2023	ELECTIONS PAYMENT BACS	8964841	revenue	1FL03	Elections Delivery	350.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2023	ELECTRIC CENTER	8902276	revenue	1KE27	Bereavement Services Overhead	343.85
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2023	ELECTRIC CENTER	8904951	revenue	1V204	Car Parking Infrastructure	777.93
Operations & Reg Services	Parking	Revenue Expenditure	06/09/2023	ELECTRIC CENTER	8882548	revenue	1V204	Car Parking Infrastructure	371.88
Place	Transport	Revenue Expenditure	19/09/2023	ELECTRIC CENTER	8902242	revenue	1KEMC	Highways	1058.67
Place	Transport	Capital Expenditure	18/09/2023	ELJAY RESEARCH	8943352	Capital	2CAPI	Capital Investment	3895.00
Place	Transport	Capital Expenditure	13/09/2023	ELJAY RESEARCH	8951515	Capital	2CAPI	Capital Investment	4950.00
Place	Transport	Capital Expenditure	13/09/2023	ELJAY RESEARCH	8951516	Capital	2CAPI	Capital Investment	4500.00
Place	Transport	Capital Expenditure	13/09/2023	ELJAY RESEARCH	8951517	Capital	2CAPI	Capital Investment	4500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ELLA MCCAMBRIDGE	8950933	revenue	1MG20	Residential Care OP	157430.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ELLA MCCAMBRIDGE	8950933	revenue	1MM20	Residential Care MH	3240.56
Operations & Reg Services	Local Services	Revenue Expenditure	20/09/2023	ELLETQ LTD	8939300	revenue	1KE23	Sandhills	1749.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2023	ELLIE DEWAR	8947053	revenue	1MB26	Complaints&Customer Relations	628.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ELLIE DEWAR	8946982	revenue	1MB26	Complaints&Customer Relations	675.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ELLIE DEWAR	8947011	revenue	1MB26	Complaints&Customer Relations	347.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2023	ELLIE DEWAR	8947014	revenue	1MB26	Complaints&Customer Relations	897.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	ELLIE DEWAR	8947003	revenue	1MB26	Complaints&Customer Relations	934.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023	ELLIE DEWAR	8947067	revenue	1MB26	Complaints&Customer Relations	1063.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023	ELLIE DEWAR	8947068	revenue	1MB26	Complaints&Customer Relations	1544.75
Operations & Reg Services	ICT	Revenue Expenditure	08/09/2023	ELLINGHAM & CHISHOLM LTD	8925414	revenue	1CM00	IT Management & Admin	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	ELPHA LODGE	8961165	revenue	1MM20	Residential Care MH	11001.08
Public Health Service	Public Health	Revenue Expenditure	18/09/2023	EMILY SWEETMAN LTD	8953565	revenue	1ML01	PH - Public Health Main	2450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/09/2023	EMMA JAMES EDUCATION	8944007	revenue	1E25A	Alternative Provision	2082.33
Place	Transport	Revenue Expenditure	29/09/2023	ENERVEO LIMITED	8958509	revenue	1KEMF	Street Lighting PFI	2944.77
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2023	ENTERPRISE RENT-A-CAR UK	8934363	revenue	1KESY	External Hires	311.80
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2023	ENTERPRISE RENT-A-CAR UK	8959255	revenue	1KESY	External Hires	384.75
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2023	ENTERPRISE RENT-A-CAR UK	8959256	revenue	1KESY	External Hires	401.38
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2023	ENTERPRISE RENT-A-CAR UK	8959258	revenue	1KESY	External Hires	360.40
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	ENTERPRISE RENT-A-CAR UK	8946116	revenue	1KESY	External Hires	543.53
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	ENTERPRISE RENT-A-CAR UK	8946117	revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	ENTERPRISE RENT-A-CAR UK	8946118	revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	ENTERPRISE RENT-A-CAR UK	8946119	revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	ENTERPRISE RENT-A-CAR UK	8946120	revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	ENTERPRISE RENT-A-CAR UK	8946121	revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	ENTERPRISE RENT-A-CAR UK	8946122	revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	ENTERPRISE RENT-A-CAR UK	8946123	revenue	1KESY	External Hires	390.60

ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	EOTHEN HOMES LTD	8961161	revenue	1MG20	Residential Care OP	-3630.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	EQUAL PARTNERSHIPS LTD	8946875	revenue	1MK50	Supported Living LD	10626.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/09/2023	EQUANS REGENERATION LIMITED	8951479	Capital	2HE01	Capital Citywide	330302.92
Place	Fairer Housing Unit	Capital Expenditure	01/09/2023	EQUANS REGENERATION LIMITED	8930082	Capital	2N101	Capital Grants	6488.03
Place	Fairer Housing Unit	Capital Expenditure	20/09/2023	EQUANS REGENERATION LIMITED	8938920	Capital	2N101	Capital Grants	1165.24
Place	Fairer Housing Unit	Capital Expenditure	22/09/2023	EQUANS REGENERATION LIMITED	8958655	Capital	2N101	Capital Grants	7295.92
Place	Fairer Housing Unit	Capital Expenditure	25/09/2023	EQUANS REGENERATION LIMITED	8958668	Capital	2N101	Capital Grants	6824.83
Place	Fairer Housing Unit	Capital Expenditure	25/09/2023	EQUANS REGENERATION LIMITED	8958677	Capital	2N101	Capital Grants	7143.41
Place	Fairer Housing Unit	Capital Expenditure	25/09/2023	EQUANS REGENERATION LIMITED	8958801	Capital	2N101	Capital Grants	8035.50
Place	Fairer Housing Unit	Capital Expenditure	28/09/2023	EQUANS REGENERATION LIMITED	8963690	Capital	2N101	Capital Grants	6016.17
Place	Fairer Housing Unit	Capital Expenditure	29/09/2023	EQUANS REGENERATION LIMITED	8964059	Capital	2N101	Capital Grants	6393.46
Place	Fairer Housing Unit	Capital Expenditure	29/09/2023	EQUANS REGENERATION LIMITED	8964060	Capital	2N101	Capital Grants	6033.20
Finance	Revenues and Benefits	Revenue Expenditure	08/09/2023	EQUITA	8943594	revenue	1CR01	Revs and Bens Supp&Svs	235.00
Finance	Revenues and Benefits	Revenue Expenditure	04/09/2023	EQUITA	8944025	revenue	1CR01	Revs and Bens Supp&Svs	75.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	14/09/2023	ESH CONSTRUCTION	8952221	Capital	2FT14	Property Services	19460.91
Place	Major Projects	Capital Expenditure	13/09/2023	ESH CONSTRUCTION	8950882	Capital	2CAPI	Capital Investment	237219.88
Place	Transport	Capital Expenditure	20/09/2023	ESH CONSTRUCTION	8955948	Capital	2CAPI	Capital Investment	105367.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	ESPA COLLEGE	8953736	revenue	1E20P	High Needs Post16 Funding	9014.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	ESPA LTD - EUROPEAN SERVICES FOR	8955344	revenue	1MK60	Ind Day Care LD	23286.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	ESPA LTD - EUROPEAN SERVICES FOR	8955345	revenue	1MK60	Ind Day Care LD	17870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	ESPA LTD - EUROPEAN SERVICES FOR	8961217	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	ESPA LTD - EUROPEAN SERVICES FOR	8961215	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	ESPA LTD - EUROPEAN SERVICES FOR	8961216	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	ESPA LTD - EUROPEAN SERVICES FOR	8961218	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	ESPA LTD - EUROPEAN SERVICES FOR	8961214	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ESPA LTD - EUROPEAN SERVICES FOR	8946857	revenue	1MK50	Supported Living LD	141623.32
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	ESPA LTD - EUROPEAN SERVICES FOR	8961217	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	ESPA LTD - EUROPEAN SERVICES FOR	8961215	revenue	1MK20	Residential Care LD	-731.20
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	ESPA LTD - EUROPEAN SERVICES FOR	8961216	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2023	ESSEX CHAMBERS	8962934	revenue	1MM94	Mental Capacity Act	2250.00
Operations & Reg Services	ICT	Revenue Expenditure	11/09/2023	ESTEEM SYSTEMS PLC	8948724	revenue	1CX50	Technical Refresh	5362.50
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2023	ETHOS ENVIRONMENTAL PLANNING LTD	8952739	revenue	1KL65	Parks Playground Maintenance	4200.00
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2023	ETHOS ENVIRONMENTAL PLANNING LTD	8952737	revenue	1KL65	Parks Playground Maintenance	1840.00
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2023	ETHOS ENVIRONMENTAL PLANNING LTD	8952738	revenue	1KL65	Parks Playground Maintenance	5520.00
Operations & Reg Services	Operations	Revenue Expenditure	12/09/2023	EUROVENT HYGIENE SERVICES LTD	8950702	revenue	1KE1G	Rye Hill Community Nursery R&M	650.00
Place	Transport	Revenue Expenditure	06/09/2023	EV CONNECTORS	8948105	revenue	1KELA	Traffic Sig General O/H	271.00
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2023	EVAC + CHAIR INTERNATIONAL LTD	8952733	revenue	1FRAA	Westgate	485.00
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2023	EVENT COVER PRODUCTIONS LTD	8953641	revenue	1DZQ1	Quayside Market	1440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	EVERYDAY CARE AND SUPPORT	8944494	revenue	1MG50	Home Care OP	92184.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	EVERYDAY CARE AND SUPPORT	8946303	revenue	1MG55	Extra Care Housing	22445.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	EVERYDAY CARE AND SUPPORT	8946303	revenue	1MM50	Home Care MH	7294.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	EVERYDAY CARE AND SUPPORT	8946304	revenue	1MG55	Extra Care Housing	24937.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	EVERYDAY CARE AND SUPPORT	8946304	revenue	1MK50	Supported Living LD	2153.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	EVERYDAY CARE AND SUPPORT	8946304	revenue	1MM50	Home Care MH	778.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	EVERYDAY CARE AND SUPPORT	8964663	revenue	1MG50	Home Care OP	92184.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/09/2023	EVOLVE SPORTS ACADEMY	8946946	revenue	1E25R	AP Inclusion Panel	1645.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/09/2023	EVOLVE SPORTS ACADEMY	8946952	revenue	1E25R	AP Inclusion Panel	2467.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/09/2023	EVOLVE SPORTS ACADEMY	8946990	revenue	1E25R	AP Inclusion Panel	11515.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/09/2023	EVOLVE SPORTS ACADEMY	8946991	revenue	1E25R	AP Inclusion Panel	2467.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8952505	revenue	1KF07	Banqueting Suite	602.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8948729	revenue	1KFJ5	Christ Church C of E Primary	501.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8948639	revenue	1KFP9	Gosforth Academy	516.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8948642	revenue	1KFA5	Monkchester Rd Nursery School	790.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8948727	revenue	1KFB8	Grange First School	880.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8948728	revenue	1KFB8	Grange First School	488.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8943936	revenue	1KFC4	South Gosforth First	880.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8943934	revenue	1KFC6	Archibald First School	790.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8944043	revenue	1KFG8	St Cuthberts Prim Kenton	790.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8944042	revenue	1KFH1	St Marks RC Primary	880.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8943935	revenue	1KFH7	St Charles Primary	790.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8948662	revenue	1KFJ5	Christ Church C of E Primary	790.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8948641	revenue	1KFJ7	Hotspur Primary	880.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8948638	revenue	1KFJ9	St Albans RC Primary	790.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8948643	revenue	1KFK5	St Teresas RC Prim	880.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8948640	revenue	1KFP9	Gosforth Academy	1180.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8944048	revenue	1KF2	Regent Farm First	488.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8948663	revenue	1KFJ7	Hotspur Primary	516.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8939463	revenue	1KFF4	Sacred Heart Primary	880.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8948646	revenue	1KFA5	Monkchester Rd Nursery School	501.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8948645	revenue	1KFJ6	Cragside Primary School	271.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8948644	revenue	1KFJ9	St Albans RC Primary	617.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8948634	revenue	1KFC6	Archibald First School	646.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8948636	revenue	1KFC6	Archibald First School	498.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	EXECUTIVE CARE GROUP	8961122	revenue	1MM20	Residential Care MH	3571.04
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2023	EXPEDIENT TRAINING SERVICES LTD	8936456	revenue	1KEHA	Arbor Team	344.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/09/2023	EXPEDIENT TRAINING SERVICES LTD	8964533	revenue	1KE69	City Centre Cleansing	516.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2023	EXPERIENCE TRAINING LTD	8936455	revenue	1MG25	Connie Lewcock House OP	950.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2023	EXPERIENCE TRAINING LTD	8943939	revenue	1MM23	Recovery & Support MH	950.00
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	EYRE & ELLISTON LTD T/A EGS	8945277	revenue	1EA06	Westgate ASB	292.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	EYRE & ELLISTON LTD T/A EGS	8842472	revenue	1KR01	Responsive Maintenance	750.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	EYRE & ELLISTON LTD T/A EGS	8933335	revenue	1KVEE	Electrical Stand Alone Works	660.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	EYRE & ELLISTON LTD T/A EGS	8949424	revenue	1KVEE	Electrical Stand Alone Works	2276.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	EYRE & ELLISTON LTD T/A EGS	8949427	revenue	1KVEE	Electrical Stand Alone Works	394.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	EYRE & ELLISTON LTD T/A EGS	8930063	revenue	1KR01	Responsive Maintenance	600.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	EYRE & ELLISTON LTD T/A EGS	8930062	revenue	1KR20	M&E Electrical	261.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	EYRE & ELLISTON LTD T/A EGS	8930070	revenue	1KVEE	Electrical Stand Alone Works	311.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	EYRE & ELLISTON LTD T/A EGS	8930071	revenue	1KVEE	Electrical Stand Alone Works	406.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	EYRE & ELLISTON LTD T/A EGS	8930115	revenue	1KVEE	Electrical Stand Alone Works	442.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	EYRE & ELLISTON LTD T/A EGS	8944559	revenue	1KVEE	Electrical Stand Alone Works	346.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	EYRE & ELLISTON LTD T/A EGS	8945265	revenue	1KVEE	Electrical Stand Alone Works	276.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	EYRE & ELLISTON LTD T/A EGS	8945275	revenue	1KVEE	Electrical Stand Alone Works	8833.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	EYRE & ELLISTON LTD T/A EGS	8944514	revenue	1KR01	Responsive Maintenance	277.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	EYRE & ELLISTON LTD T/A EGS	8944510	revenue	1KVEE	Electrical Stand Alone Works	1272.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	EYRE & ELLISTON LTD T/A EGS	8944522	revenue	1KVEE	Electrical Stand Alone Works	258.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	EYRE & ELLISTON LTD T/A EGS	8944524	revenue	1KVEE	Electrical Stand Alone Works	620.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	EYRE & ELLISTON LTD T/A EGS	8944532	revenue	1KVEE	Electrical Stand Alone Works	294.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	EYRE & ELLISTON LTD T/A EGS	8945276	revenue	1KVEE	Electrical Stand Alone Works	337.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	EYRE & ELLISTON LTD T/A EGS	8945304	revenue	1KVEE	Electrical Stand Alone Works	944.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	EYRE & ELLISTON LTD T/A EGS	8945310	revenue	1KVEE	Electrical Stand Alone Works	260.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	EYRE & ELLISTON LTD T/A EGS	8935864	revenue	1KVEE	Electrical Stand Alone Works	658.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	EYRE & ELLISTON LTD T/A EGS	8944572	revenue	1KVEE	Electrical Stand Alone Works	509.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	EYRE & ELLISTON LTD T/A EGS	8945177	revenue	1KVEE	Electrical Stand Alone Works	568.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	EYRE & ELLISTON LTD T/A EGS	8945287	revenue	1KVEE	Electrical Stand Alone Works	331.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	EYRE & ELLISTON LTD T/A EGS	8945280	revenue	1KVEE	Electrical Stand Alone Works	257.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	EYRE & ELLISTON LTD T/A EGS	8945281	revenue	1KVEE	Electrical Stand Alone Works	678.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	EYRE & ELLISTON LTD T/A EGS	8945285	revenue	1KVEE	Electrical Stand Alone Works	258.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	EYRE & ELLISTON LTD T/A EGS	8945286	revenue	1KVEE	Electrical Stand Alone Works	852.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EYRE & ELLISTON LTD T/A EGS	8944548	revenue	1KR01	Responsive Maintenance	280.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EYRE & ELLISTON LTD T/A EGS	8944550	revenue	1KR01	Responsive Maintenance	340.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EYRE & ELLISTON LTD T/A EGS	8944561	revenue	1KR01	Responsive Maintenance	444.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EYRE & ELLISTON LTD T/A EGS	8944563	revenue	1KR01	Responsive Maintenance	394.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EYRE & ELLISTON LTD T/A EGS	8944564	revenue	1KR01	Responsive Maintenance	470.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EYRE & ELLISTON LTD T/A EGS	8944567	revenue	1KR01	Responsive Maintenance	779.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EYRE & ELLISTON LTD T/A EGS	8944571	revenue	1KR01	Responsive Maintenance	309.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EYRE & ELLISTON LTD T/A EGS	8944576	revenue	1KR01	Responsive Maintenance	416.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EYRE & ELLISTON LTD T/A EGS	8944551	revenue	1KVEE	Electrical Stand Alone Works	285.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EYRE & ELLISTON LTD T/A EGS	8944552	revenue	1KVEE	Electrical Stand Alone Works	383.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EYRE & ELLISTON LTD T/A EGS	8944554	revenue	1KVEE	Electrical Stand Alone Works	264.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EYRE & ELLISTON LTD T/A EGS	8944555	revenue	1KVEE	Electrical Stand Alone Works	270.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EYRE & ELLISTON LTD T/A EGS	8944557	revenue	1KVEE	Electrical Stand Alone Works	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EYRE & ELLISTON LTD T/A EGS	8944558	revenue	1KVEE	Electrical Stand Alone Works	365.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	EYRE & ELLISTON LTD T/A EGS	8945303	revenue	1KVEE	Electrical Stand Alone Works	432.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	EYRE & ELLISTON LTD T/A EGS	8945113	revenue	1KR01	Responsive Maintenance	495.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	EYRE & ELLISTON LTD T/A EGS	8945167	revenue	1KR01	Responsive Maintenance	335.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	EYRE & ELLISTON LTD T/A EGS	8945178	revenue	1KR01	Responsive Maintenance	430.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	EYRE & ELLISTON LTD T/A EGS	8945296	revenue	1KR01	Responsive Maintenance	337.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	EYRE & ELLISTON LTD T/A EGS	8945110	revenue	1KVEE	Electrical Stand Alone Works	404.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	EYRE & ELLISTON LTD T/A EGS	8945264	revenue	1KVEE	Electrical Stand Alone Works	79268.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	EYRE & ELLISTON LTD T/A EGS	8949435	revenue	1KVEE	Electrical Stand Alone Works	1009.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	EYRE & ELLISTON LTD T/A EGS	8949479	revenue	1KVEE	Electrical Stand Alone Works	1041.19

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	EYRE & ELLISTON LTD T/A EGS	8949480	revenue	1KVEE	Electrical Stand Alone Works	259.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	EYRE & ELLISTON LTD T/A EGS	8930072	revenue	1KR01	Responsive Maintenance	3806.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	EYRE & ELLISTON LTD T/A EGS	8930107	revenue	1KVEE	Electrical Stand Alone Works	1266.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	EYRE & ELLISTON LTD T/A EGS	8930133	revenue	1KVEE	Electrical Stand Alone Works	434.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2023	EYRE & ELLISTON LTD T/A EGS	8933327	revenue	1KVEE	Electrical Stand Alone Works	403.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2023	EYRE & ELLISTON LTD T/A EGS	8933328	revenue	1KVEE	Electrical Stand Alone Works	403.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2023	EYRE & ELLISTON LTD T/A EGS	8933334	revenue	1KVEE	Electrical Stand Alone Works	403.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	EYRE & ELLISTON LTD T/A EGS	8944590	revenue	1KVEE	Electrical Stand Alone Works	578.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	FAIRBURN MEWS HELATH CARE	8950973	revenue	1MM10	Nursing Care MH	13343.44
Place	Development Management	Revenue Expenditure	20/09/2023	FAIRHURST LLP	8956968	revenue	1V030	Development Management	8358.00
Place	Development Management	Revenue Expenditure	21/09/2023	FAIRHURST LLP	8957896	revenue	1V030	Development Management	8977.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	FALMOUTH HOUSE	8961107	revenue	1MG20	Residential Care OP	5084.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2023	FAMILY PSYCHOLOGY UK LTD	8951652	revenue	1MD68	Legal Fees Care	752.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	FAMILY PSYCHOLOGY UK LTD	8945708	revenue	1MD68	Legal Fees Care	1009.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	FENHAM PLAYGROUP LTD	8950244	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	FERGUSON LODGE	8950927	revenue	1MG20	Residential Care OP	91691.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2023	FG MARSHALL LTD	8948504	revenue	1KE27	Bereavement Services Overhead	769.29
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/09/2023	FHS FOOD SAFETY LTD	8943933	revenue	1D500	Food Safety & Training	530.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/09/2023	FHS FOOD SAFETY LTD	8951338	revenue	1D500	Food Safety & Training	956.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/09/2023	FHS FOOD SAFETY LTD	8963972	revenue	1D500	Food Safety & Training	956.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2023	FIFE COUNCIL	8951991	revenue	1MF10	Adoption Payments	329.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	FINNING UK LTD	8934453	revenue	1KR05	District Heating	8391.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2023	FIONA BROWN	8950028	revenue	1MR08	Directorate Leadership Team	9000.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/09/2023	FIRE LOGISTICS LTD	8949415	revenue	1KE75	Graffiti Removal Team	291.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2023	FIRST ADVANTAGE EUROPE	8955913	revenue	1MC21	Fostering Unit	713.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2023	FIRST ADVANTAGE EUROPE	8955913	revenue	1MF10	Adoption Payments	713.13
Finance	Exchequer Services	Revenue Expenditure	08/09/2023	FIRST ADVANTAGE EUROPE	8949303	revenue	1CF00	Payroll	14389.74
Finance	Exchequer Services	Revenue Expenditure	19/09/2023	FIRST ADVANTAGE EUROPE	8955930	revenue	1CF00	Payroll	12513.52
Finance	Exchequer Services	Revenue Expenditure	25/09/2023	FIRST ADVANTAGE EUROPE	8959423	revenue	1CF00	Payroll	5303.48
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/09/2023	FIRST ADVANTAGE EUROPE	8949174	revenue	1D521	Hackney Carriage & Privte Hire	1368.75
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/09/2023	FIRST ADVANTAGE EUROPE	8949175	revenue	1D521	Hackney Carriage & Privte Hire	6880.90
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/09/2023	FIRST ADVANTAGE EUROPE	8949176	revenue	1D521	Hackney Carriage & Privte Hire	7664.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/09/2023	FIRST ADVANTAGE EUROPE	8955908	revenue	1D521	Hackney Carriage & Privte Hire	1649.24
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/09/2023	FIRST ADVANTAGE EUROPE	8955910	revenue	1D521	Hackney Carriage & Privte Hire	8448.70
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/09/2023	FIRST ADVANTAGE EUROPE	8945614	revenue	1D521	Hackney Carriage & Privte Hire	1591.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2023	FIRST AID NORTH EAST LTD	8964713	revenue	1MC21	Fostering Unit	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	FITZROY SUPPORT	8946864	revenue	1MK50	Supported Living LD	5735.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	FIVE RIVERS CHILD CARE LTD	8950011	revenue	1MC02	Ind Sector Placements	26400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	FIVE RIVERS CHILD CARE LTD	8949945	revenue	1MC13	Post 18 Staying Put	1768.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2023	FLEET FACTORS LTD	8941918	revenue	3KE51	City Transport Stock	279.98
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2023	FLEET FACTORS LTD	8941906	revenue	3KE51	City Transport Stock	462.09
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2023	FLEET FACTORS LTD	8932827	revenue	3KE51	City Transport Stock	327.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	FLEMING COURT	8950965	revenue	1MG20	Residential Care OP	24361.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8955221	revenue	1MH50	Home Care PD	12301.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/09/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8955221	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2023	FLOW (NE) CIC	8952866	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2023	FLOW (NE) CIC	8952868	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2023	FLOW (NE) CIC	8952870	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2023	FLOW (NE) CIC	8952872	revenue	1MK60	Ind Day Care LD	550.00
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2023	FLOWBIRD SMART CITY UK LTD	8951671	revenue	1V204	Car Parking Infrastructure	990.00
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2023	FLOWBIRD SMART CITY UK LTD	8951672	revenue	1V204	Car Parking Infrastructure	4180.00
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2023	FLOWBIRD SMART CITY UK LTD	8951673	revenue	1V204	Car Parking Infrastructure	792.00
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2023	FLOWBIRD SMART CITY UK LTD	8951946	revenue	1V204	Car Parking Infrastructure	3101.00
Place	Transport	Revenue Expenditure	14/09/2023	FM STEELSTOCK LTD	8951547	revenue	1KEMC	Highways	2807.50
Children, Education and Skills	Education	Revenue Expenditure	08/09/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8938106	revenue	1E31B	PFI Full Services	20614.80
Children, Education and Skills	Education	Revenue Expenditure	01/09/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8938105	revenue	1E31B	PFI Full Services	11020.05
Children, Education and Skills	Education	Revenue Expenditure	11/09/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8949099	revenue	1E31B	PFI Full Services	562983.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8950245	revenue	1E20C	SEN EY Panel Inclusion Fund	6187.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8950246	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2023	FORD AND SLATER BIRTLEY	8936517	revenue	3KE51	City Transport Stock	418.20
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2023	FORD AND SLATER BIRTLEY	8948036	revenue	3KE51	City Transport Stock	662.69
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2023	FORD AND SLATER BIRTLEY	8951343	revenue	3KE51	City Transport Stock	317.54
Operations & Regulatory Services	Operations	Revenue Expenditure	29/09/2023	FORD AND SLATER BIRTLEY	8949002	revenue	3KE51	City Transport Stock	409.39
Operations & Regulatory Services	Operations	Revenue Expenditure	07/09/2023	FORD AND SLATER BIRTLEY	8933752	revenue	3KE51	City Transport Stock	498.20
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2023	FORD MOTOR COMPANY	8927623	revenue	3KE51	City Transport Stock	320.32

Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2023	FORD MOTOR COMPANY	8927625	revenue	3KES1	City Transport Stock	396.40
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2023	FORD MOTOR COMPANY	8944069	revenue	3KES1	City Transport Stock	260.65
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2023	FORD MOTOR COMPANY	8944070	revenue	3KES1	City Transport Stock	260.93
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2023	FORD MOTOR COMPANY	8944071	revenue	3KES1	City Transport Stock	361.32
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2023	FORD MOTOR COMPANY	8933756	revenue	3KES1	City Transport Stock	255.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	FORENSIC HEALTHCARE SERVICES LIMITED	8940458	revenue	1MD68	Legal Fees Care	1687.50
Operations & Reg Services	Legal Services	Revenue Expenditure	08/09/2023	FORENSIC PATHOLOGY LTD	8935487	revenue	1FA51	Coroner	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2023	FORENSIC TESTING SERVICE LTD	8958575	revenue	1MD68	Legal Fees Care	746.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2023	FORENSIC TESTING SERVICE LTD	8959460	revenue	1MD68	Legal Fees Care	594.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2023	FORENSIC TESTING SERVICE LTD	8959461	revenue	1MD68	Legal Fees Care	289.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	FORESIGHT RESIDENTIAL LTD	8961105	revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	FORESIGHT RESIDENTIAL LTD	8961105	revenue	1MH20	Residential Care PD	-495.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	FOSTER CARE SOLUTIONS	8949944	revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	FOSTER CARES LTD	8949946	revenue	1MC22	IND Sector Foster Carer Costs	10277.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	FOSTERING PEOPLE LTD	8949948	revenue	1MC22	IND Sector Foster Carer Costs	10225.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	FREE SPIRITS NURSERY	8950247	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/09/2023	FREEMAN CATERING BUTCHERS	8936629	revenue	1E465	Castle Nursery Willow Ave	259.71
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/09/2023	FREEMAN CATERING BUTCHERS	8964651	revenue	1E464	Castle Nursery Shieldfield	258.91
Operations & Reg Services	Legal Services	Revenue Income	05/09/2023	FREETHS LLP	8934777	revenue	1FJL1	Legal - Land Charges Unit	1548.50
Operations & Reg Services	ICT	Revenue Expenditure	25/09/2023	FS.COM INNOVATION LTD	8958758	revenue	1CX50	Technical Refresh	6500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/09/2023	G & B CIVIL ENGINEERING LTD	8930640	Capital	2HE01	Capital Citywide	4420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	G & B CIVIL ENGINEERING LTD	8936717	revenue	1KVWC	Minor Works Contracts	15000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	G & B CIVIL ENGINEERING LTD	8945166	revenue	1KVWC	Minor Works Contracts	3520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	G & B CIVIL ENGINEERING LTD	8949381	revenue	1KVWC	Minor Works Contracts	11120.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	G & B CIVIL ENGINEERING LTD	8944297	revenue	1KVWC	Minor Works Contracts	3440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	G & B CIVIL ENGINEERING LTD	8961695	revenue	1KVWC	Minor Works Contracts	7950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/09/2023	G & B CIVIL ENGINEERING LTD	8959452	revenue	1KVWC	Minor Works Contracts	12046.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	G & B CIVIL ENGINEERING LTD	8959455	revenue	1KVWC	Minor Works Contracts	10425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	G & B CIVIL ENGINEERING LTD	8963615	revenue	1KVWC	Minor Works Contracts	3214.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	G & B CIVIL ENGINEERING LTD	8936716	revenue	1KR12	DDA	4950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	G & B CIVIL ENGINEERING LTD	8936715	revenue	1KVWC	Minor Works Contracts	4925.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	G & B CIVIL ENGINEERING LTD	8937783	revenue	1KVWC	Minor Works Contracts	1560.00
Place	Transport	Revenue Expenditure	11/09/2023	G B SPORT & LEISURE UK LTD	8947939	revenue	1KEMC	Highways	3155.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/09/2023	G.M.S.	8930354	revenue	1EEG4	C&FN Inner West	465.00
Operations & Reg Services	Local Services	Revenue Expenditure	07/09/2023	G.M.S.	8948510	revenue	1KEFA	Grounds Maintenance	4320.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2023	G.M.S.	8962940	revenue	1KEWQ	Sandhills Depot	413.00
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2023	G.M.S.	8958519	revenue	1DT15	Chillingham Rd Ind Est	2975.00
Operations & Reg Services	ICT	Revenue Expenditure	21/09/2023	GAIL KHAN ASSOCIATES	8957046	revenue	1CM00	IT Management & Admin	1305.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2023	GAP	8924233	revenue	1KVWC	Minor Works Contracts	288.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	GARDEN LODGE	8950932	revenue	1MG20	Residential Care OP	124363.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	GARDEN LODGE	8950932	revenue	1MM20	Residential Care MH	3468.16
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2023	GARTEC LIMITED	8958562	revenue	1FRAA	Westgate	1550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	GARVALD HOME FARM	8961177	revenue	1MK20	Residential Care LD	3282.20
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2023	GAS DIRECT LIMITED	8960603	revenue	1KENB	Fleet Workshops OH	314.20
Place	Transport	Revenue Expenditure	25/09/2023	GAS DIRECT LIMITED	8959421	revenue	1KEMC	Highways	158.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	GATESHEAD BEARINGS LTD	8911580	revenue	1KR05	District Heating	536.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/09/2023	GATESHEAD COLLEGE	8951644	revenue	1E20P	High Needs Post16 Funding	20079.00
Place	Major Projects	Capital Expenditure	15/09/2023	GAVIN JONES LTD	8939443	Capital	2CAPI	Capital Investment	43616.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	GB LOCKING SYSTEMS LTD	8954214	revenue	1KVEE	Electrical Stand Alone Works	950.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2023	GB LUBRICANTS	8939013	revenue	3KES1	City Transport Stock	838.45
Place	Transport	Revenue Expenditure	18/09/2023	GENERATOR POWER LTD	8953196	revenue	1KEMC	Highways	7434.00
Place	Transport	Revenue Expenditure	29/09/2023	GENERATOR POWER LTD	8952692	revenue	1KEMC	Highways	11040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2023	GET CARTER TAXIS	8951084	revenue	1MC20	In-House Foster Carer Costs	576.00
Children, Education and Skills	Education	Revenue Expenditure	27/09/2023	GET CARTER TAXIS	8962733	revenue	1E212	Transport Special	10676.80
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023	GET CARTER TAXIS	8952751	revenue	1E212	Transport Special	6604.00
Children, Education and Skills	Education	Revenue Expenditure	25/09/2023	GET CARTER TAXIS	8959356	revenue	1E212	Transport Special	10942.80
Children, Education and Skills	Education	Revenue Expenditure	22/09/2023	GETECH LTD	8957837	revenue	1EA15	Newcastle City Learning Main	4975.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/09/2023	GILLS OF BYKER	8950279	revenue	1KL17	Community Buildings R&M	640.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/09/2023	GILLS OF BYKER	8934445	revenue	1EEG4	C&FN Inner West	1338.94
Operations & Reg Services	Operations	Revenue Expenditure	19/09/2023	GILLS OF BYKER	8955905	revenue	1FRAW	Premises Contracts	1736.40
Operations & Reg Services	Operations	Revenue Expenditure	19/09/2023	GILLS OF BYKER	8955903	revenue	1KE1E	Airey Terrace R&M	778.60
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2023	GILLS OF BYKER	8934446	revenue	1KE1L	Cheviot View Centre R&M	352.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	GILLS OF BYKER	8954521	revenue	1KVWC	Minor Works Contracts	675.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	GILLS OF BYKER	8954524	revenue	1KVWC	Minor Works Contracts	1255.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	GILLS OF BYKER	8948676	revenue	1KR10	Voids	2233.95

Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	GILLS OF BYKER	8952017	revenue	1KKX1	Civic Centre Direct Costs	1229.06
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2023	GILLS OF BYKER	8952020	revenue	1V616	Lower Steenberg's Yard	1832.50
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	GLAZING FILMS & BLINDS LTD	8949219	revenue	1KEWA	Newington Road East Depot	4153.63
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	GLAZING FILMS & BLINDS LTD	8949262	revenue	1KEWA	Newington Road East Depot	565.35
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023	GLAZING FILMS & BLINDS LTD	8950302	revenue	1KE1V	Allendale Road Depot R&M	2395.25
Place	Comm Dev & Property Portfolio	Capital Expenditure	29/09/2023	GLEEDS MANAGEMENT SERVICES LIMITED	8948106	Capital	2FT14	Property Services	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2023	GLOBAL OUTDOOR MEDIA LTD	8949061	revenue	1MC21	Fostering Unit	597.07
Operations & Reg Services	Public Safety Regulations	Revenue Income	29/09/2023	GLOBAL OUTDOOR MEDIA LTD	8964565	revenue	1D504	Grant Projects	893.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	GLYNN LIVING	8961194	revenue	1MM20	Residential Care MH	7960.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	GO FAR PLAYGROUP	8950248	revenue	1E20C	SEN EY Panel Inclusion Fund	4781.25
Operations & Reg Services	Parking	Revenue Expenditure	18/09/2023	GO NORTH EAST	8939462	revenue	1V301	Travel office Travel Passes	765.00
Place	Transport	Revenue Expenditure	14/09/2023	GO NORTH EAST	8941051	revenue	1V006	Bus Service Provision	3651.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	GOLDIELEA CARE HOME	8950983	revenue	1MG20	Residential Care OP	3328.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2023	GOMPELS HEALTHCARE LTD	8930519	revenue	1MG25	Connie Lewcock House OP	659.21
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/09/2023	GOMPELS HEALTHCARE LTD	8938843	revenue	1MG25	Connie Lewcock House OP	376.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/09/2023	GOSFORTH PARK FIRST SCHOOL IMPREST	8964020	revenue	1E912	Gosforth Park OSC	50.09
Operations&Regulatory Services	ICT	Capital Expenditure	29/09/2023	GPS INSTALLATIONS LTD	8954354	Capital	2C1TC	IT Services	1037.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	GRANGE DAY CENTRE	8957868	revenue	1MG60	Day Care OP	3280.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	GREAT NORTH CARE HOME	8946281	revenue	1MG50	Home Care OP	2956.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	GREAT NORTH CARE HOME	8946281	revenue	1MH50	Home Care PD	3178.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	GREAT NORTH CARE HOME	8946281	revenue	1MK50	Supported Living LD	13734.00
Place	Economic Development	Revenue Expenditure	13/09/2023	GREEN STREET PIONEERS LTD	8933704	revenue	1FN33	Place Innovation Programme	6807.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/09/2023	GREEN TEAM PARTNERSHIP	8959758	revenue	1KVWC	Minor Works Contracts	69623.88
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2023	GREEN ZONE SURVEYS (UK)LTD	8957522	revenue	1D207	Heaton Park Road	355.00
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2023	GREEN ZONE SURVEYS (UK)LTD	8957523	revenue	1D216	Stephenson Rd Benton Road	340.00
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2023	GREEN ZONE SURVEYS (UK)LTD	8953609	revenue	1DY54	Blackfriars	450.00
HRA Expenditure	Special Services	Revenue Expenditure	06/09/2023	GREENS SCAFFOLDING SERVICES LTD	8948005	revenue	1HP01	Comm. Centres - Citywide	2880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	GREENS SCAFFOLDING SERVICES LTD	8951491	revenue	1KR05	District Heating	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	GREENS SCAFFOLDING SERVICES LTD	8963194	revenue	1KR01	Responsive Maintenance	1174.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/09/2023	GREENS SCAFFOLDING SERVICES LTD	8933021	revenue	1KVEM	Mechanical Stand Alone Works	4080.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2023	GREEN-TECH	8952547	revenue	1KE23	Sandhills	4512.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/09/2023	GREENWICH HOSPITAL	8950862	revenue	1KL84	Out of Scope Open Space	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2023	GS TRANSPORT	8952596	revenue	1MM01	Assess & Care Management MH	421.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	GS TRANSPORT	8946993	revenue	1MG01	Care Management OP	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/09/2023	GUSTHARTS	8961392	revenue	1E23C	Tree House EY SEND Centre	251.46
Operations & Reg Services	Local Services	Revenue Expenditure	13/09/2023	GUSTHARTS	8951577	revenue	1KEHA	Arbor Team	412.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	GUSTHARTS	8952213	revenue	1KR10	Voids	1121.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	GUSTHARTS	8952214	revenue	1KR10	Voids	1121.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/09/2023	H D PLATER	8961240	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Place	Transport	Revenue Expenditure	22/09/2023	H S JACKSON & SON LTD	8957852	revenue	1KEMC	Highways	9341.51
Place	Transport	Revenue Expenditure	22/09/2023	H S JACKSON & SON LTD	8958569	revenue	1KEMC	Highways	2326.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	HADRIAN HEALTHCARE GROUP	8961113	revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	HADRIAN HEALTHCARE GROUP	8961113	revenue	1MG20	Residential Care OP	6766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	HADRIAN HEALTHCARE GROUP	8961113	revenue	1MG10	Nursing Care OP	-788.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	HADRIAN HEALTHCARE GROUP	8961113	revenue	1MG20	Residential Care OP	-1411.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	HADRIAN HOUSE WALLSEND	8950957	revenue	1MG10	Nursing Care OP	9346.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	HADRIAN HOUSE WALLSEND	8950957	revenue	1MG20	Residential Care OP	21828.30
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	HADRIAN HOUSE WALLSEND	8950957	revenue	1MG10	Nursing Care OP	-2374.92
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	HADRIAN HOUSE WALLSEND	8950957	revenue	1MG20	Residential Care OP	-4696.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	HADRIAN WINDOW SYSTEMS	8954519	revenue	1KVWC	Minor Works Contracts	464.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2023	HAKO MACHINES LTD	8962693	revenue	3KE51	City Transport Stock	362.61
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2023	HAKO MACHINES LTD	8959261	revenue	3KE51	City Transport Stock	444.19
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2023	HAKO MACHINES LTD	8959266	revenue	3KE51	City Transport Stock	628.71
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2023	HAKO MACHINES LTD	8959269	revenue	3KE51	City Transport Stock	286.03
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2023	HAKO MACHINES LTD	8959275	revenue	3KE51	City Transport Stock	492.22
Operations & Regulatory Services	Operations	Revenue Expenditure	28/09/2023	HAKO MACHINES LTD	8959279	revenue	3KE51	City Transport Stock	710.28
Operations & Regulatory Services	Operations	Revenue Expenditure	29/09/2023	HAKO MACHINES LTD	8959280	revenue	3KE51	City Transport Stock	478.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	HALES GROUP	8944492	revenue	1MG50	Home Care OP	116441.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	HALES GROUP	8964660	revenue	1MG50	Home Care OP	116441.73
Place	Fairer Housing Unit	Capital Expenditure	27/09/2023	HANDICARE	8962713	Capital	2N101	Capital Grants	1985.00
Place	Fairer Housing Unit	Capital Expenditure	27/09/2023	HANDICARE	8962714	Capital	2N101	Capital Grants	5800.00
Place	Fairer Housing Unit	Capital Expenditure	27/09/2023	HANDICARE	8962738	Capital	2N101	Capital Grants	5545.00
Place	Fairer Housing Unit	Capital Expenditure	27/09/2023	HANDICARE	8962739	Capital	2N101	Capital Grants	2025.00
Place	Fairer Housing Unit	Capital Expenditure	20/09/2023	HANDICARE	8957055	Capital	2N101	Capital Grants	4554.98
Place	Fairer Housing Unit	Capital Expenditure	20/09/2023	HANDICARE	8957056	Capital	2N101	Capital Grants	2506.00

Place	Fairer Housing Unit	Capital Expenditure	20/09/2023	HANDICARE	8957058	Capital	2N101	Capital Grants	4725.00
Place	Fairer Housing Unit	Capital Expenditure	06/09/2023	HANDICARE	8948027	Capital	2N101	Capital Grants	2788.00
Place	Fairer Housing Unit	Capital Expenditure	06/09/2023	HANDICARE	8948057	Capital	2N101	Capital Grants	5180.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2023	HANDMADE SPECIALITY PRODUCTS LTD	8943926	revenue	1KFP6	Walbottle Campus	475.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2023	HANDMADE SPECIALITY PRODUCTS LTD	8959354	revenue	1KFW2	Gosforth Central Middle	431.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	HANDMADE SPECIALITY PRODUCTS LTD	8961391	revenue	1KFP9	Gosforth Academy	1264.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	HANDMADE SPECIALITY PRODUCTS LTD	8951056	revenue	1KFR1	Kenton School Academy	404.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	HANDMADE SPECIALITY PRODUCTS LTD	8963992	revenue	1KFR5	St Marys RC School	957.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	HANDMADE SPECIALITY PRODUCTS LTD	8963995	revenue	1KFR6	Benfield Comp	4396.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	HANDMADE SPECIALITY PRODUCTS LTD	8961390	revenue	1KFS1	Walker Technology College	1329.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	HANDMADE SPECIALITY PRODUCTS LTD	8963955	revenue	1KFW6	Jesmond Park School	1212.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	HARLOW PRINTING LIMITED	8954527	revenue	1KE27	Bereavement Services Overhead	255.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2023	HAROONSAYOUB	8953610	revenue	1MD67	S17 Children in Need	1622.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/09/2023	HARPER SIGNS LTD	8955159	revenue	1EEG4	C&FN Inner West	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	HARPER SIGNS LTD	8879502	revenue	1KVWC	Minor Works Contracts	10993.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/09/2023	HARTBEEPS	8959321	revenue	1E462	Castle Nursery Dunstanburgh	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/09/2023	HARTBEEPS	8931311	revenue	1E462	Castle Nursery Dunstanburgh	383.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/09/2023	HARTLEPOOL BOROUGH COUNCIL	8952743	revenue	1D501	Health & Safety	1008.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	HASKEL SCHOOL	8953737	revenue	1E20A	SB Independent Schools	1963.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/09/2023	HAWDON CONTRACT SERVICES LTD	8958670	revenue	1VH22	Temporary Accommodation Prem	6675.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	HAWTHORN BOARDING KENNELS	8955962	revenue	1MG92	Financial Safeguarding	449.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2023	HB CLARK & CO (SUCCESSORS)LTD	8948551	revenue	1KF07	Banqueting Suite	936.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	HC ONE	8950992	revenue	1MG10	Nursing Care OP	28994.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	HC ONE	8950992	revenue	1MG20	Residential Care OP	40874.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	HC ONE	8950992	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	HC ONE	8950992	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	HC ONE LTD	8961123	revenue	1MG20	Residential Care OP	9213.04
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	HC ONE LTD	8961123	revenue	1MG20	Residential Care OP	-697.60
Workforce & Inclusion	Operational HR	Revenue Expenditure	21/09/2023	HEALTH ASSURED LTD	8956036	revenue	1FP30	Occupational Health	820.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/09/2023	HEALTH WORKS NEWCASTLE	8949104	revenue	1E25P	Strengthen Inclusion Bespoke	46249.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	HEALTH WORKS NEWCASTLE	8950249	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	HEATHERFIELD	8961112	revenue	1MG10	Nursing Care OP	14613.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	HEATHERFIELD	8961112	revenue	1MG20	Residential Care OP	618.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	HEATHERFIELD	8961112	revenue	1MH20	Residential Care PD	8291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	HEATHERFIELD	8961112	revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	HEATHERFIELD	8961112	revenue	1MM20	Residential Care MH	4883.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	HEATHERFIELD	8961112	revenue	1MG10	Nursing Care OP	-5627.92
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	HEATHERFIELD	8961112	revenue	1MM10	Nursing Care MH	-523.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	HEATING COMPONENTS & EQUIPMENT LTD	8954542	revenue	1KVEM	Mechanical Stand Alone Works	502.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	HEATING COMPONENTS & EQUIPMENT LTD	8957554	revenue	1KVEM	Mechanical Stand Alone Works	384.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	HEATON COMMUNITY CENTRE	8950241	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	HEATON HALL CHILDRENS HALL	8956002	revenue	1MC02	Ind Sector Placements	179.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	HEATON HALL CHILDRENS HALL	8956002	revenue	1MC16	Heaton Hall Road	1013.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	HEATON HALL CHILDRENS HALL	8960809	revenue	1MC02	Ind Sector Placements	27.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	HEATON HALL CHILDRENS HALL	8960809	revenue	1MC16	Heaton Hall Road	520.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	HEATON HALL CHILDRENS HALL	8946968	revenue	1MC02	Ind Sector Placements	137.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	HEATON HALL CHILDRENS HALL	8946968	revenue	1MC16	Heaton Hall Road	1297.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2023	HEATON HALL CHILDRENS HALL	8951109	revenue	1MC02	Ind Sector Placements	76.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2023	HEATON HALL CHILDRENS HALL	8951109	revenue	1MC16	Heaton Hall Road	1316.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	HEATON NURSERY SCHOOL	8950253	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	HELPING HANDS (NEWCASTLE BRANCH)	8946279	revenue	1MG50	Home Care OP	3264.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	HELPING HANDS (NEWCASTLE BRANCH)	8946279	revenue	1MK50	Supported Living LD	3483.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	HELPING HANDS COMMUNITY CARE LTD	8928086	revenue	1MG50	Home Care OP	259.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	HELPING HANDS COMMUNITY CARE LTD	8928086	revenue	1MK51	Home Care LD	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	HELPING HANDS COMMUNITY CARE LTD	8946295	revenue	1MG50	Home Care OP	15220.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	HELPING HANDS COMMUNITY CARE LTD	8946295	revenue	1MK51	Home Care LD	2197.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	HEWITTS	8957160	revenue	1KVWC	Minor Works Contracts	11872.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	HF TRUST LIMITED	8946863	revenue	1MK50	Supported Living LD	12027.04
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	HF TRUST LIMITED	8946863	revenue	1MK50	Supported Living LD	-1657.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	HIDDEN GEM SERVICED ACCOMODATION	8964003	revenue	1MD62	Support to CIC	7680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	HIGH LEVEL CONTRACTS	8962649	revenue	1KVWC	Minor Works Contracts	23823.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/09/2023	HIGH LEVEL CONTRACTS	8959215	revenue	1KVWC	Minor Works Contracts	506.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	HIGH LEVEL CONTRACTS	8948542	revenue	1KVWC	Minor Works Contracts	857.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	HIGHVIEW HOUSE CARE HOME	8961148	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	28/09/2023	HILITE HIGHWAY CONTROL SPECIALISTS LTD	8963660	revenue	1KELA	Traffic Sig General O/H	18499.33

Place	Transport	Revenue Expenditure	20/09/2023	HILL & SMITH INFRASTRUCTURE LTD	8952015	revenue	1KEMC	Highways	4213.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	HILLCREST CARE HOME	8950972	revenue	1MG20	Residential Care OP	2828.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	HILLCREST CARE HOME	8950972	revenue	1MG20	Residential Care OP	-1157.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	HILLTOP LODGE	8950974	revenue	1MG10	Nursing Care OP	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	HILLTOP LODGE	8950974	revenue	1MG10	Nursing Care OP	-1544.64
Place	Transport	Revenue Expenditure	01/09/2023	HILTI (GB) LTD	8930927	revenue	1KEMC	Highways	376.44
Place	Transport	Revenue Expenditure	08/09/2023	HIRST SIGNS LTD	8934679	revenue	1KEMC	Highways	437.95
Place	Transport	Revenue Expenditure	08/09/2023	HIRST SIGNS LTD	8936566	revenue	1KEMC	Highways	570.78
Place	Transport	Revenue Expenditure	01/09/2023	HIRST SIGNS LTD	8928386	revenue	1KEMC	Highways	462.00
Place	Transport	Revenue Expenditure	14/09/2023	HIRST SIGNS LTD	8951870	revenue	1KEMC	Highways	1240.00
Place	Transport	Revenue Expenditure	29/09/2023	HIRST SIGNS LTD	8954079	revenue	1KEMC	Highways	587.80
Workforce & Inclusion	Organisational Development	Revenue Expenditure	04/09/2023	HIVEHR LTD	8945715	revenue	1FP70	Strategic HR	28750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	HM PRISON & PROBATION SERVICE	8952715	revenue	1ME01	Secure Accom (YJ)	9184.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	HODGSON SAYERS LTD	8949416	revenue	1KVWC	Minor Works Contracts	106812.13
Children, Education and Skills	Education	Revenue Expenditure	19/09/2023	HOLLYS SCHOOL OF STEEL	8955964	revenue	1E558	SB Music Service	2092.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/09/2023	HOME GROUP LTD	8960724	revenue	1VH39	Rapid Rehousing Pathway/RSI	22338.00
Assistant Chief Executive	HDRC Project	Revenue Expenditure	25/09/2023	HOME GROUP LTD	8959210	revenue	1FT90	HDRC Research	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	HOMECARE PLUS	8928123	revenue	1MG50	Home Care OP	50060.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	HOMECARE PLUS	8928123	revenue	1MH50	Home Care PD	7413.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	HOMECARE PLUS	8928123	revenue	1MK51	Home Care LD	706.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	HOMECARE PLUS	8928123	revenue	1MM50	Home Care MH	1109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	HOMECARE PLUS	8946830	revenue	1MG50	Home Care OP	71407.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	HOMECARE PLUS	8946830	revenue	1MH50	Home Care PD	7974.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	HOMECARE PLUS	8946830	revenue	1MK51	Home Care LD	706.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	HOMECARE PLUS	8946830	revenue	1MM50	Home Care MH	1109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	HOMES TOGETHER LTD	8955318	revenue	1MK10	Nursing Care LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	HOMES TOGETHER LTD	8961187	revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	HOMES TOGETHER LTD	8946286	revenue	1MK60	Ind Day Care LD	509.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	HOMES TOGETHER LTD	8961187	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	HOPESPRING EDUCATION NEWCASTLE	8953739	revenue	1E20A	SB Independent Schools	15276.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/09/2023	HOPWELLS	8945151	revenue	1E46H	Castle Nursery Montagu	384.30
Children, Education and Skills	Education	Revenue Expenditure	25/09/2023	HOUD DOG MUSIC	8958691	revenue	1E558	SB Music Service	1615.00
Children, Education and Skills	Education	Revenue Expenditure	25/09/2023	HOUD DOG MUSIC	8959440	revenue	1E558	SB Music Service	1710.00
Children, Education and Skills	Education	Revenue Expenditure	29/09/2023	HOUSE OF FLAGS	8956842	revenue	1E31W	Education Improvement Team	462.55
Children, Education and Skills	Education	Revenue Expenditure	07/09/2023	HOUSE OF FLAGS	8948744	revenue	1E836	Careers & Guidance Team	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	HOUSING AND CARE 21	8955316	revenue	1MG50	Home Care OP	2728.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	HOUSING AND CARE 21	8961591	revenue	1MG50	Home Care OP	2705.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	HOWDENS JOINERY	8930662	revenue	1KR01	Responsive Maintenance	1270.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	HOWDENS JOINERY	8930898	revenue	1KVWC	Minor Works Contracts	300.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	HOWDENS JOINERY	8945115	revenue	1KR01	Responsive Maintenance	990.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	HOWDENS JOINERY	8945118	revenue	1KR01	Responsive Maintenance	1364.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	HOWDENS JOINERY	8930939	revenue	1KR01	Responsive Maintenance	902.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2023	HOWDENS JOINERY	8930986	revenue	1KR01	Responsive Maintenance	1194.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	HOWDENS JOINERY	8920856	revenue	1KR01	Responsive Maintenance	2149.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	HOWDENS JOINERY	8926487	revenue	1KR01	Responsive Maintenance	932.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	HOWDENS JOINERY	8926488	revenue	1KR01	Responsive Maintenance	863.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	HOWDENS JOINERY	8926520	revenue	1KR01	Responsive Maintenance	1527.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	HOWDENS JOINERY	8931334	revenue	1KR01	Responsive Maintenance	1450.73
Place	Transport	Revenue Expenditure	13/09/2023	HOWDENS JOINERY	8938868	revenue	1KEMC	Highways	960.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	HOWDON CARE CENTRE	8961151	revenue	1MG10	Nursing Care OP	9018.72
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	HOWDON CARE CENTRE	8961151	revenue	1MG10	Nursing Care OP	-978.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	HSF TRAINING LTD	8956962	revenue	1MR64	CSC Training	330.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/09/2023	HSL COMPLIANCE LTD	8945620	revenue	1MG26	Byker Lodge Resource Centre OP	395.55
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/09/2023	HSL COMPLIANCE LTD	8954129	revenue	1KL17	Community Buildings R&M	693.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/09/2023	HSL COMPLIANCE LTD	8945578	revenue	1EEG4	C&FN Inner West	683.63
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023	HSL COMPLIANCE LTD	8954128	revenue	1KE1L	Cheviot View Centre R&M	528.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	HSL COMPLIANCE LTD	8957853	revenue	1KR56	Communal Area & Cyclical Mntce	1779.58
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2023	HSL COMPLIANCE LTD	8954285	revenue	1FRAA	Westgate	399.74
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023	HUMANWARE EUROPE LTD	8949307	revenue	1EA15	Newcastle City Learning Main	3490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	HUNDENS PARK CARE HOME	8961164	revenue	1MH20	Residential Care PD	18700.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	HUNDENS PARK CARE HOME	8961164	revenue	1MH20	Residential Care PD	-603.72
Place	Transport	Revenue Expenditure	13/09/2023	HUSQVARNA CONSTRUCTION PRODUCTS LTD	8934707	revenue	1KEMC	Highways	306.37
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	HUTCHINSON ENVIRONMENTAL SOLUTIONS	8950434	revenue	1KE1K	Welford Day Centre R&M	915.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	ICI CONTRACT DIRECT	8960977	revenue	1KR51	Decoration Allowances	12152.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	ID RESIDENTIAL LTD	8950017	revenue	1MC02	Ind Sector Placements	15400.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	ID RESIDENTIAL LTD	8953740	revenue	1E20A	SB Independent Schools	8476.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/09/2023	IDEAL BOILERS LTD	8953850	revenue	1KR21	M&E Gas Servicing	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	IDEAL FOSTERING	8949949	revenue	1M1C3	Post 18 Staying Put	1948.00
Place	Development Management	Revenue Expenditure	08/09/2023	IDOX SOFTWARE LTD	8949107	revenue	1V030	Development Management	1622.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2023	IFZW MAINTENANCE LTD	8936564	revenue	1KE27	Bereavement Services Overhead	5420.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2023	IFZW MAINTENANCE LTD	8936565	revenue	1KE27	Bereavement Services Overhead	911.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2023	IFZW MAINTENANCE LTD	8946186	revenue	1KE27	Bereavement Services Overhead	4843.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2023	IFZW MAINTENANCE LTD	8946207	revenue	1KE27	Bereavement Services Overhead	287.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2023	IFZW MAINTENANCE LTD	8933405	revenue	1KE27	Bereavement Services Overhead	1547.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2023	IFZW MAINTENANCE LTD	8933407	revenue	1KE27	Bereavement Services Overhead	2355.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955319	revenue	1MG50	Home Care OP	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955319	revenue	1MG60	Day Care OP	18.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955320	revenue	1MG50	Home Care OP	719.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955320	revenue	1MG60	Day Care OP	48.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955321	revenue	1MG50	Home Care OP	1256.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955321	revenue	1MG60	Day Care OP	84.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955322	revenue	1MG50	Home Care OP	754.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955322	revenue	1MG60	Day Care OP	54.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955323	revenue	1MG50	Home Care OP	942.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955323	revenue	1MG60	Day Care OP	63.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955325	revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955325	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955326	revenue	1MG50	Home Care OP	558.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955327	revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955327	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955328	revenue	1MG50	Home Care OP	821.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955328	revenue	1MG60	Day Care OP	63.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955329	revenue	1MG50	Home Care OP	637.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955331	revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955331	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955332	revenue	1MG50	Home Care OP	558.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955333	revenue	1MG50	Home Care OP	628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955333	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955324	revenue	1MM50	Home Care MH	1530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8955330	revenue	1MM50	Home Care MH	1530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8957804	revenue	1MG50	Home Care OP	712.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8957804	revenue	1MG60	Day Care OP	21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8957805	revenue	1MG50	Home Care OP	712.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8957805	revenue	1MG60	Day Care OP	21.00
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8942843	revenue	1V210	Car Parking Executive	20630.63
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8942844	revenue	1V101	Bus Lane Enforcement	22078.48
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8954275	revenue	1V101	Bus Lane Enforcement	458.85
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/09/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8942845	revenue	1D559	Street Enforcement	13416.08
Place	Transport	Revenue Expenditure	29/09/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8957556	revenue	1V096	Clean Air Zone Parking Remit	1620.75
Place	Transport	Revenue Expenditure	06/09/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8942841	revenue	1V096	Clean Air Zone Parking Remit	487.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	INDUSTRIAL BOILERHOUSE SUPPLIES LTD	8954004	revenue	1KR05	District Heating	1059.28
Operations & Reg Services	Business Management	Revenue Expenditure	06/09/2023	INFORMATION COMMISSIONERS OFFICE	8948024	revenue	1KS03	Information Governance	2900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	INNOVATIONS-THE JUNCTION	8955336	revenue	1MM60	Day Care MH	907.76
Operations&Regulatory Services	ICT	Capital Expenditure	21/09/2023	INSIGHT DIRECT (UK) LTD	8954477	Capital	2CITC	IT Services	374.86
Operations&Regulatory Services	ICT	Capital Expenditure	11/09/2023	INSIGHT DIRECT (UK) LTD	8949100	Capital	2CITC	IT Services	271.96
Operations&Regulatory Services	ICT	Capital Expenditure	12/09/2023	INSIGHT DIRECT (UK) LTD	8950700	Capital	2CITC	IT Services	9983.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	INSPIRED SUPPORT LTD	8961577	revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	INSPIRED SUPPORT LTD	8961578	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	INSPIRED SUPPORT LTD	8961579	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	INSPIRED SUPPORT LTD	8961580	revenue	1MK60	Ind Day Care LD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	INSPIRED SUPPORT LTD	8961581	revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	INSPIRED SUPPORT LTD	8961582	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	INSPIRED SUPPORT LTD	8961583	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	INSPIRED SUPPORT LTD	8961584	revenue	1MK60	Ind Day Care LD	912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	INSPIRED SUPPORT LTD	8961585	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	INSPIRED SUPPORT LTD	8961586	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	INSPIRED SUPPORT LTD	8961587	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	INSPIRED SUPPORT LTD	8961588	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	INSPIRED SUPPORT LTD	8961589	revenue	1MK60	Ind Day Care LD	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	INSULATION CONTRACTORS LTD	8952660	revenue	1KR05	District Heating	995.60

Operations & Reg Services	Operations	Revenue Expenditure	27/09/2023	INTEGRATED WATER SERVICES	8962754	revenue	1FRAW	Premises Contracts	548.20
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023	INTEGRATED WATER SERVICES	8958692	revenue	1FRAW	Premises Contracts	369.03
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2023	INTEGRATED WATER SERVICES	8958693	revenue	1FRAW	Premises Contracts	1096.40
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2023	INTEGRATED WATER SERVICES	8958694	revenue	1FRAW	Premises Contracts	548.20
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2023	INTEGRATED WATER SERVICES	8958695	revenue	1FRAW	Premises Contracts	816.48
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	INTEGRATED WATER SERVICES	8962745	revenue	1FRAW	Premises Contracts	1096.40
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	INTEGRATED WATER SERVICES	8962763	revenue	1FRAW	Premises Contracts	6847.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	INTEGRATED WATER SERVICES	8962756	revenue	1KR56	Communal Area & Cyclical Mntce	1808.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	INTERACT CARE LTD	8950006	revenue	1MC02	Ind Sector Placements	27834.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	INTERACT CARE LTD	8950005	revenue	1MC02	Ind Sector Placements	41644.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8946844	revenue	1MK50	Supported Living LD	9260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8946844	revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8946873	revenue	1MK50	Supported Living LD	38430.36
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8946844	revenue	1MK50	Supported Living LD	-593.60
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8946873	revenue	1MK50	Supported Living LD	-2390.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/09/2023	INTERNATIONAL LANGUAGE CENTRE	8952163	revenue	1VH33	Homes for Ukraine Scheme	505.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	INVESTING IN CHILDREN CIC	8949997	revenue	1MC02	Ind Sector Placements	12976.64
Children, Education and Skills	Education	Revenue Expenditure	01/09/2023	INVISION SERVICES 360 LTD	8942857	revenue	1E23F	SEND QA	14250.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/09/2023	ISOLER LTD	8957591	Capital	2HE01	Capital Citywide	12800.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/09/2023	ISOLER LTD	8957594	Capital	2HE01	Capital Citywide	18016.95
Operations & Reg Services	Operations	Revenue Expenditure	18/09/2023	ISOLER LTD	8953828	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1404.29
Operations & Reg Services	Local Services	Revenue Expenditure	29/09/2023	J & B RECYCLING LTD	8954475	revenue	1KE64	Obriens Recycling Contract	40449.65
Operations & Reg Services	Local Services	Revenue Expenditure	11/09/2023	J & B RECYCLING LTD	8933308	revenue	1KE64	Obriens Recycling Contract	34613.11
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2023	J KELLY PLANT HIRE	8960684	revenue	1KESY	External Hires	368.00
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2023	J KELLY PLANT HIRE	8957955	revenue	1KESY	External Hires	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	J L P TRANSPORT	8955337	revenue	1MK60	Ind Day Care LD	800.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2023	J T DOVE LTD	8945082	revenue	1KEFA	Grounds Maintenance	294.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	J T DOVE LTD	8926909	revenue	1KVWC	Minor Works Contracts	275.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	J T DOVE LTD	8940347	revenue	1KR10	Voids	287.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	J T DOVE LTD	8935535	revenue	1KR01	Responsive Maintenance	1738.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	J T DOVE LTD	8872781	revenue	1KVWC	Minor Works Contracts	819.00
Place	Transport	Revenue Expenditure	08/09/2023	J T DOVE LTD	8936598	revenue	1KEMC	Highways	671.40
Place	Transport	Revenue Expenditure	15/09/2023	J T DOVE LTD	8939813	revenue	1KEMC	Highways	304.74
Place	Transport	Revenue Expenditure	22/09/2023	J T DOVE LTD	8940462	revenue	1KEMC	Highways	11140.00
Place	Transport	Revenue Expenditure	22/09/2023	J T DOVE LTD	8945086	revenue	1KEMC	Highways	390.40
Place	Transport	Revenue Expenditure	07/09/2023	J T DOVE LTD	8931180	revenue	1KEMC	Highways	812.72
Place	Transport	Revenue Expenditure	12/09/2023	J T DOVE LTD	8932920	revenue	1KEMC	Highways	348.42
Place	Transport	Revenue Expenditure	12/09/2023	J T DOVE LTD	8924162	revenue	1KEMC	Highways	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	J&P HARDWARE LTD	8930187	revenue	1KVWC	Minor Works Contracts	932.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	J&P HARDWARE LTD	8931200	revenue	1KVWC	Minor Works Contracts	375.84
Operations & Reg Services	Operations	Revenue Expenditure	18/09/2023	JAMES BURRELL LTD	8953604	revenue	1KENB	Fleet Workshops OH	931.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/09/2023	JAMES EKE	8943991	revenue	1MW02	Nature's Landscape	360.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2023	JAMES EKE	8957841	revenue	1MW02	Nature's Landscape	670.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	JANE PERCY HOUSE	8961183	revenue	1MH20	Residential Care PD	5854.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	JARVIS TRAINING MANAGEMENT	8953921	revenue	1E20C	SEN EY Panel Inclusion Fund	4050.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/09/2023	JBT WASTE SERVICES LTD	8951656	revenue	1MW02	Nature's Landscape	254.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2023	JBT WASTE SERVICES LTD	8958515	revenue	1MD67	S17 Children in Need	254.84
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2023	JC MAINTENANCE SERVICES LTD	8945541	revenue	1KE1U	Shieldfield Centre R&M	4991.14
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2023	JC MAINTENANCE SERVICES LTD	8945546	revenue	1KEWA	Newington Road East Depot	298.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	JC MAINTENANCE SERVICES LTD	8896484	revenue	1KR12	DDA	2033.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	JC MAINTENANCE SERVICES LTD	8769493	revenue	1KVEE	Electrical Stand Alone Works	597.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	JC MAINTENANCE SERVICES LTD	8788355	revenue	1KVWC	Minor Works Contracts	3341.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	JC MAINTENANCE SERVICES LTD	8958412	revenue	1KVWC	Minor Works Contracts	1468.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	JC MAINTENANCE SERVICES LTD	8959433	revenue	1KVWC	Minor Works Contracts	2301.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	JC MAINTENANCE SERVICES LTD	8958630	revenue	1KR01	Responsive Maintenance	28258.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	JC MAINTENANCE SERVICES LTD	8964577	revenue	1KR20	M&E Electrical	1766.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	JC MAINTENANCE SERVICES LTD	8964598	revenue	1KR20	M&E Electrical	2409.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	JC MAINTENANCE SERVICES LTD	8964611	revenue	1KR20	M&E Electrical	2104.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	JC MAINTENANCE SERVICES LTD	8964604	revenue	1KVEE	Electrical Stand Alone Works	5461.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	JC MAINTENANCE SERVICES LTD	8964610	revenue	1KVEE	Electrical Stand Alone Works	1585.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	JC MAINTENANCE SERVICES LTD	8747382	revenue	1KVWC	Minor Works Contracts	3997.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	JC MAINTENANCE SERVICES LTD	8793359	revenue	1KVWC	Minor Works Contracts	488.25
Place	Commercial Dev & Property	Revenue Expenditure	26/09/2023	JC MAINTENANCE SERVICES LTD	8958407	revenue	1DT10	Riversdales Court Ind Est	613.21
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2023	JC MAINTENANCE SERVICES LTD	8945562	revenue	1KKX1	Civic Centre Direct Costs	705.68
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2023	JC MAINTENANCE SERVICES LTD	8945434	revenue	1D204	Churchwalk Walker	267.50

Place	Commercial Dev & Property	Revenue Expenditure	07/09/2023	JC MAINTENANCE SERVICES LTD	8945558	revenue	1DR03	Grainger Market	1141.75
Place	Commercial Dev & Property	Revenue Expenditure	07/09/2023	JC MAINTENANCE SERVICES LTD	8945545	revenue	1DT10	Riversdales Court Ind Est	602.25
Place	Fairer Housing Unit	Revenue Expenditure	29/09/2023	JC MAINTENANCE SERVICES LTD	8964576	revenue	1VA05	Allerdale House - Parkway	3125.14
Place	Transport	Revenue Expenditure	07/09/2023	JC MAINTENANCE SERVICES LTD	8945543	revenue	1V200	Haymarket Bus Station	268.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	JENNY ARCHER POWER	8946999	revenue	1MB26	Complaints&Customer Relations	425.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	JENNY ARCHER POWER	8947000	revenue	1MB26	Complaints&Customer Relations	1424.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2023	JET (JOBS EDUCATION & TRAINING)	8964764	revenue	1VH40	Newcastle Migrant Connection	17850.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/09/2023	JIMMY ANDREW MORRISON	8951512	revenue	1D533	Dog Warden	450.00
HRA Expenditure	Special Services	Revenue Expenditure	15/09/2023	JLA FIRE & SECURITY LIMITED	8939376	revenue	1HR01	HRA Comm Areas-Citywide	505.01
HRA Expenditure	Special Services	Revenue Expenditure	28/09/2023	JLA FIRE & SECURITY LIMITED	8944039	revenue	1HR01	HRA Comm Areas-Citywide	251.11
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2023	JLA FIRE & SECURITY LIMITED	8957599	revenue	1KXX1	Civic Centre Direct Costs	1789.61
Place	Museums, Arts and Culture	Revenue Expenditure	29/09/2023	JO TEMPLEY	8964628	revenue	1DF16	Arts/Dance Connect	300.00
Place	Transport	Revenue Expenditure	14/09/2023	JOBLING PURSER LTD	8945584	revenue	1KEMC	Highways	592.00
Place	Transport	Revenue Expenditure	26/09/2023	JOBLING PURSER LTD	8957218	revenue	1KEMC	Highways	577.50
Place	Transport	Revenue Expenditure	28/09/2023	JOBLING PURSER LTD	8958510	revenue	1KEMC	Highways	825.00
Place	Transport	Revenue Expenditure	28/09/2023	JOBLING PURSER LTD	8958517	revenue	1KEMC	Highways	1500.00
Place	Transport	Revenue Expenditure	28/09/2023	JOBLING PURSER LTD	8958556	revenue	1KEMC	Highways	601.50
Place	Transport	Revenue Expenditure	13/09/2023	JOBLING PURSER LTD	8941753	revenue	1KEMC	Highways	1500.00
Place	Transport	Revenue Expenditure	29/09/2023	JOBLING PURSER LTD	8964356	revenue	1KEMC	Highways	600.00
Place	Fairer Housing Unit	Revenue Expenditure	08/09/2023	JOEL GUSTAFSSON CONSULTING	8950096	revenue	1VH48	Comm Self Build	8567.00
Place	Fairer Housing Unit	Revenue Expenditure	08/09/2023	JOEL GUSTAFSSON CONSULTING	8950108	revenue	1VH48	Comm Self Build	4283.00
Place	Transport	Revenue Expenditure	13/09/2023	JOHN DAVIDSON PIPES LTD	8951416	revenue	1KEMC	Highways	510.13
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2023	JOHNSON CONTROL SYSTEMS LTD	8923827	revenue	1KXX1	Civic Centre Direct Costs	2714.25
Place	Commercial Dev & Property	Revenue Expenditure	15/09/2023	JOHNSON CONTROL SYSTEMS LTD	8952496	revenue	1KXX1	Civic Centre Direct Costs	2714.25
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2023	JONES LANG LASALLE	8944208	revenue	1DY60	Stephenson Quarter	3576.91
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2023	JONES LANG LASALLE	8944273	revenue	1DY60	Stephenson Quarter	11560.86
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2023	JONES LANG LASALLE	8944274	revenue	1DY60	Stephenson Quarter	2813.28
Place	Economic Development	Revenue Expenditure	21/09/2023	JOSIE BROOKES	8940412	revenue	1FN29	Culture & Creative Zone	600.00
Place	Museums, Arts and Culture	Revenue Expenditure	01/09/2023	JOSIE STEWART	8933353	revenue	1DF06	Collaborative Woman	2200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	JOURNEY ENTERPRISES LTD	8946259	revenue	1MK60	Ind Day Care LD	3952.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	JOURNEY ENTERPRISES LTD	8946259	revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	JTM SERVICE	8963897	revenue	1KR56	Communal Area & Cyclical Mntce	1391.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	JULIE HATFIELD	8951106	revenue	1MB26	Complaints&Customer Relations	385.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2023	JUST CHECKING	8943346	revenue	1MK50	Supported Living LD	4014.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2023	JUST CHECKING	8943348	revenue	1MK50	Supported Living LD	17904.38
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	K.S. COACHES	8957136	revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023	K.S. COACHES	8952813	revenue	1E212	Transport Special	585.00
Children, Education and Skills	Education	Revenue Expenditure	26/09/2023	K.S. COACHES	8961619	revenue	1E212	Transport Special	975.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2023	KAJIMA NEWCASTLE LIBRARIES LTD	8943962	revenue	1EJ20	City Library and Hub	325730.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2023	KARBON HOMES	8952847	revenue	1MK50	Supported Living LD	884.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	KARBON HOMES	8958700	revenue	1KR8L	Wide District Heating	3150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	KARBON HOMES LTD	8946996	revenue	1MC16	Heaton Hall Road	7140.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	KARNHEATH LTD	8957023	revenue	1KVVC	Minor Works Contracts	577.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	KD CARE SERVICES	8944500	revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	KD CARE SERVICES	8946287	revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	KD CARE SERVICES	8946287	revenue	1MK50	Supported Living LD	1334.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	KD CARE SERVICES	8964661	revenue	1MG50	Home Care OP	120207.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	KEDLESTON(WINGS EDUCATION) LIMITED	8950013	revenue	1MC02	Ind Sector Placements	17530.76
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2023	KELTIC CLOTHING	8964506	revenue	1V105	Supervision & Enforcement	407.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	KENDAL HOUSE	8950970	revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	KENDAL HOUSE	8950970	revenue	1MK20	Residential Care LD	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	KENTON HALL N H	8961203	revenue	1MG10	Nursing Care OP	79306.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	KENTON HALL N H	8961203	revenue	1MG20	Residential Care OP	14351.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	KENTON HALL N H	8961203	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	KENTON HALL N H	8961203	revenue	1MH20	Residential Care PD	3340.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	KENTON HALL N H	8961203	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	KENTON HALL N H	8961203	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	KENTON HALL N H	8961232	revenue	1MG10	Nursing Care OP	2636.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	KENTON MANOR NURSING HOME	8961134	revenue	1MG10	Nursing Care OP	34260.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	KENTON MANOR NURSING HOME	8961134	revenue	1MG20	Residential Care OP	128693.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	KENTON MANOR NURSING HOME	8961134	revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Education	Revenue Expenditure	25/09/2023	KENTON PARK SPORTS CENTRE	8959397	revenue	1EA15	Newcastle City Learning Main	500.00
Children, Education and Skills	Education	Revenue Expenditure	25/09/2023	KENTON PARK SPORTS CENTRE	8959398	revenue	1EA15	Newcastle City Learning Main	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2023	KERRIES CHERUBS	8963900	revenue	1MF10	Adoption Payments	825.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	KEY ENTERPRISES (1983) LTD	8946294	revenue	1MK60	Ind Day Care LD	3857.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	KEY ENTERPRISES (1983) LTD	8946294	revenue	1MM60	Day Care MH	2934.36
Place	Transport	Revenue Expenditure	28/09/2023	KEYLINE BUILDERS MERCHANTS LTD	8963826	revenue	1KEMC	Highways	5560.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2023	KEYRING LIVING SUPPORT NETWORKS	8959366	revenue	1MG50	Home Care OP	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2023	KEYRING LIVING SUPPORT NETWORKS	8959366	revenue	1MH50	Home Care PD	527.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2023	KEYRING LIVING SUPPORT NETWORKS	8959366	revenue	1MK51	Home Care LD	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2023	KEYRING LIVING SUPPORT NETWORKS	8959366	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2023	KEYRING LIVING SUPPORT NETWORKS	8959366	revenue	1MG60	Day Care OP	675.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	KEYS CHILDCARE LTD	8953738	revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8955276	revenue	1MM10	Nursing Care MH	1537.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8961145	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8961145	revenue	1MH10	Nursing Care PD	5102.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8961145	revenue	1MM10	Nursing Care MH	6618.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	KIDS 1ST-GOSFORTH	8949095	revenue	1MD67	S17 Children in Need	394.33
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2023	KILLGERM CHEMICALS LTD	8931544	revenue	1KKA4	Pest Control	347.82
Operations & Reg Services	Local Services	Revenue Expenditure	19/09/2023	KILLGERM CHEMICALS LTD	8930641	revenue	1KKA4	Pest Control	582.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2023	KIM GAGE	8951110	revenue	1MR67	CSC Charity Accounts	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	KINGFISHER CARE HOME	8961195	revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	KINGFISHER CARE HOME	8961195	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2023	KINGS CHAMBERS	8945628	revenue	1MM94	Mental Capacity Act	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	KIRKWOOD COURT	8950954	revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	KIRKWOOD COURT	8950954	revenue	1MG20	Residential Care OP	160992.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	KIRKWOOD COURT	8950954	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	KIRKWOOD COURT	8950954	revenue	1MM20	Residential Care MH	14351.05
Place	Transport	Revenue Expenditure	19/09/2023	KNIGHT FRANK LLP	8955155	revenue	1KEMC	Highways	433.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	KOHLER UNINTERRUPTIBLE POWER	8944027	revenue	1KVEE	Electrical Stand Alone Works	1970.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	KONE PLC	8956899	revenue	1KVWC	Minor Works Contracts	5899.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	KONE PLC	8956900	revenue	1KVWC	Minor Works Contracts	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	KONSTRUCT NE LTD	8920819	revenue	1KR01	Responsive Maintenance	53345.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	KONSTRUCT NE LTD	8920820	revenue	1KR01	Responsive Maintenance	62268.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	KONSTRUCT NE LTD	8920821	revenue	1KR01	Responsive Maintenance	30046.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	KONSTRUCT NE LTD	8957168	revenue	1KR01	Responsive Maintenance	35629.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	KONSTRUCT NE LTD	8957169	revenue	1KR01	Responsive Maintenance	50253.79
Place	Fairer Housing Unit	Revenue Expenditure	01/09/2023	KRYSTAL HOSTING LTD	8927474	revenue	1VH08	Rent Deposit Fund	349.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	KTD NE LTD	8959770	revenue	1KR01	Responsive Maintenance	1220.00
Operations&Regulatory Services	Operations	Capital Expenditure	19/09/2023	KTD NE LTD	8955887	Capital	2CAPI	Capital Investment	1305.00
Operations&Regulatory Services	Operations	Capital Expenditure	28/09/2023	KTD NE LTD	8920823	Capital	2CAPI	Capital Investment	970.00
Operations&Regulatory Services	Operations	Capital Expenditure	28/09/2023	KTD NE LTD	8920834	Capital	2CAPI	Capital Investment	1325.00
Public Health	Leisure	Capital Expenditure	08/09/2023	KWASA SUPER NEWCASTLE LTD	8939273	Capital	2CAPI	Capital Investment	2025.00
Operations & Reg Services	ICT	Revenue Expenditure	21/09/2023	L&L BRAINES LTD	8952827	revenue	1CP17	Digital Printing	851.45
Place	Transport	Revenue Expenditure	27/09/2023	L&S ENGINEERS	8954023	revenue	1KEMC	Highways	343.16
Place	Transport	Revenue Expenditure	21/09/2023	L&S ENGINEERS	8930556	revenue	1KEMC	Highways	463.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	LA TAXIS	8954336	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	LA TAXIS	8955874	revenue	1MK60	Ind Day Care LD	383.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	LA TAXIS	8955875	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2023	LA TAXIS	8962644	revenue	1MK60	Ind Day Care LD	266.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2023	LA TAXIS	8952071	revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	LA TAXIS	8957477	revenue	1MK60	Ind Day Care LD	466.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2023	LA TAXIS	8950293	revenue	1MK60	Ind Day Care LD	447.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2023	LA TAXIS	8950296	revenue	1MK60	Ind Day Care LD	415.40
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2023	LABC SERVICES	8952671	revenue	1V560	Chargeable BC Regulations	310.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8950255	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	LADYBIRDS CHILDRENS NURSERY	8952592	revenue	1MD67	S17 Children in Need	443.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	LADYBIRDS CHILDRENS NURSERY	8950260	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	LAMINFORM LTD	8958628	revenue	1KVWC	Minor Works Contracts	1894.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	LANCHESTER COURT CARE HOME	8961128	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	LANCHESTER COURT CARE HOME	8961128	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	LANCHESTER COURT CARE HOME	8961128	revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	LANCHESTER COURT CARE HOME	8961128	revenue	1MK20	Residential Care LD	-956.04
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2023	LANCHESTER COURT CARE HOME	8964625	revenue	1MK20	Residential Care LD	957.97
Place	Development Management	Revenue Expenditure	29/09/2023	LANDMARK CHAMBERS	8952209	revenue	1V030	Development Management	962.50
Place	Development Management	Revenue Expenditure	29/09/2023	LANDMARK CHAMBERS	8964657	revenue	1V030	Development Management	525.00
Place	Transport	Capital Expenditure	06/09/2023	LANDMARK CHAMBERS	8946090	Capital	2CAPI	Capital Investment	800.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2023	LANDSCAPE SUPPLY COMPANY	8930934	revenue	1KEFA	Grounds Maintenance	372.96
HRA Income	Other Rents	Revenue Expenditure	21/09/2023	LANES GROUP PLC	8958014	revenue	1H5A2	Housing Shops Net Rent	260.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2023	LANES GROUP PLC	8931014	revenue	1KE27	Bereavement Services Overhead	1210.00

Place	Commercial Dev & Property	Revenue Expenditure	21/09/2023 LANES GROUP PLC	8958011 revenue	1DV03	Old Eldon Square	396.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LAWNMOWERS INDEPENDANT THEATRE CO LTD	8955338 revenue	1MM60	Day Care MH	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LD NORTH EAST	8955334 revenue	1MK60	Ind Day Care LD	1316.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2023 LD NORTH EAST	8945230 revenue	1MK60	Ind Day Care LD	1316.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2023 IDF FLOORING CONTRACTS LTD	8948050 revenue	1MG63	Minorities Centre Building Costs	1146.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 LEA GREEN (MALHOTRA)	8961156 revenue	1MG10	Nursing Care OP	94886.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 LEA GREEN (MALHOTRA)	8961156 revenue	1MG20	Residential Care OP	10088.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 LEA GREEN (MALHOTRA)	8961156 revenue	1MH10	Nursing Care PD	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 LEA GREEN (MALHOTRA)	8961157 revenue	1MG10	Nursing Care OP	-4191.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 LEA GREEN (MALHOTRA)	8961157 revenue	1MG20	Residential Care OP	4830.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 LEA GREEN (MALHOTRA)	8961230 revenue	1MG10	Nursing Care OP	1757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LEARNING FOR LIFE	8955312 revenue	1MK60	Ind Day Care LD	2505.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LEARNING FOR LIFE	8955313 revenue	1MK60	Ind Day Care LD	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LEARNING FOR LIFE	8955314 revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LEARNING FOR LIFE	8955315 revenue	1MK60	Ind Day Care LD	4620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2023 LEARNING FOR LIFE	8945229 revenue	1MK60	Ind Day Care LD	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2023 LEAZES HOMES	8949354 revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023 LEAZES HOMES	8943970 revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2023 LEAZES HOMES	8952606 revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2023 LEAZES HOMES	8958436 revenue	1MK52	LD Concierge Schemes	5889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023 LEAZES HOMES	8964564 revenue	1MK52	LD Concierge Schemes	5889.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023 LEEDS CITY COUNCIL	8944409 revenue	1MF01	CIC & Care Leaver Team	1622.17
Children, Education and Skills	Education	Revenue Expenditure	13/09/2023 LEEDS CITY COUNCIL	8948563 revenue	1E323	School Organisation	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2023 LEES CLEANING CONTRACTORS LLP	8943462 revenue	1MG55	Extra Care Housing	1618.50
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952631 revenue	1E31B	PFI Full Services	858.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952632 revenue	1E31B	PFI Full Services	183.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952628 revenue	1E31G	BSF Phase 1	153.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952629 revenue	1E31G	BSF Phase 1	133.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952633 revenue	1E31G	BSF Phase 1	888.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952636 revenue	1E31G	BSF Phase 1	183.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952627 revenue	1E31H	BSF Phase 2	768.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952630 revenue	1E31H	BSF Phase 2	158.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952637 revenue	1E31H	BSF Phase 2	858.00
Children, Education and Skills	Education	Revenue Expenditure	22/09/2023 LEES CLEANING CONTRACTORS LLP	8952634 revenue	1E31B	PFI Full Services	123.00
Children, Education and Skills	Education	Revenue Expenditure	22/09/2023 LEES CLEANING CONTRACTORS LLP	8952635 revenue	1E31B	PFI Full Services	158.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952631 revenue	1KH97	Jesmond Park Academy	3850.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952632 revenue	1KH61	Gosforth Central Middle	695.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952628 revenue	1KH21	West Jesmond Primary	195.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952629 revenue	1KG24	Canning St Primary	360.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952633 revenue	1KH94	Kenton Comprehensive	825.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952636 revenue	1KG42	Stocksfield Ave Primary	295.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952627 revenue	1KH95	St Marys RC School	445.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952630 revenue	1KH71	Charles Parsons Cleaning	170.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023 LEES CLEANING CONTRACTORS LLP	8952637 revenue	1KH96	Walker School	370.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023 LEES CLEANING CONTRACTORS LLP	8952634 revenue	1KG45	Wingrove Primary	425.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023 LEES CLEANING CONTRACTORS LLP	8952635 revenue	1KH53	Gosforth East Middle	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023 LEES CLEANING CONTRACTORS LLP	8948513 revenue	1KVWC	Minor Works Contracts	346.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023 LEES CLEANING CONTRACTORS LLP	8948543 revenue	1KVWC	Minor Works Contracts	342.26
Public Health Service	Public Health	Revenue Expenditure	08/09/2023 LEES CLEANING CONTRACTORS LLP	8949134 revenue	1ML09	PH - Drugs and alcohol	352.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955279 revenue	1MM20	Residential Care MH	8924.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955280 revenue	1MM20	Residential Care MH	9070.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955281 revenue	1MM20	Residential Care MH	481.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955282 revenue	1MM20	Residential Care MH	7811.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955283 revenue	1MM20	Residential Care MH	518.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955284 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955285 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955286 revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955287 revenue	1MM20	Residential Care MH	7811.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023 LENORE CARE HOME	8955288 revenue	1MM20	Residential Care MH	518.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 LENORE CARE HOME	8961146 revenue	1MK20	Residential Care LD	-10915.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023 LENORE CARE HOME	8961146 revenue	1MM20	Residential Care MH	13462.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 LEONARD CHESHIRE FOUNDATION	8950988 revenue	1MG10	Nursing Care OP	32207.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 LEONARD CHESHIRE FOUNDATION	8950988 revenue	1MH10	Nursing Care PD	58031.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 LEONARD CHESHIRE FOUNDATION	8950988 revenue	1MH20	Residential Care PD	10359.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023 LEONARD CHESHIRE FOUNDATION	8950988 revenue	1MK10	Nursing Care LD	13045.36

ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	LEONARD CHESHIRE FOUNDATION	8950988	revenue	1MH10	Nursing Care PD	-2396.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	LEONARD CHESHIRE FOUNDATION	8950988	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	LEONARD CHESHIRE FOUNDATION	8950988	revenue	1MK10	Nursing Care LD	-405.00
Operations & Reg Services	ICT	Revenue Expenditure	18/09/2023	LEXON GB LTD	8953578	revenue	1CP17	Digital Printing	293.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	LEXTOX	8949106	revenue	1MD68	Legal Fees Care	319.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8946272	revenue	1MK60	Ind Day Care LD	1760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	LIFEWAYS COMMUNITY CARE	8946846	revenue	1MK50	Supported Living LD	134862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	LIFEWAYS COMMUNITY CARE	8946270	revenue	1MK50	Supported Living LD	2818.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	LIFEWAYS COMMUNITY CARE	8946270	revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	LIFEWAYS COMMUNITY CARE	8946874	revenue	1MK50	Supported Living LD	22744.28
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	LIFEWAYS COMMUNITY CARE	8946846	revenue	1MK50	Supported Living LD	-3227.24
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	LIFEWAYS COMMUNITY CARE	8946874	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	LIFEWAYS GROUP	8946278	revenue	1MM50	Home Care MH	12841.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	LINCOLN HEALTHCARE GROUP LTD	8944499	revenue	1MG50	Home Care OP	18258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	LINCOLN HEALTHCARE GROUP LTD	8946262	revenue	1MG50	Home Care OP	-2267.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	LINCOLN HEALTHCARE GROUP LTD	8946262	revenue	1MK50	Supported Living LD	-5045.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	LINCOLN HEALTHCARE GROUP LTD	8946262	revenue	1MK51	Home Care LD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	LINCOLN HEALTHCARE GROUP LTD	8946262	revenue	1MM20	Residential Care MH	626.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	LINCOLN HEALTHCARE GROUP LTD	8946262	revenue	1MM50	Home Care MH	8864.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	LINCOLN HEALTHCARE GROUP LTD	8946840	revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	LINCOLN HEALTHCARE GROUP LTD	8964669	revenue	1MG50	Home Care OP	20692.39
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	LINCOLN HEALTHCARE GROUP LTD	8946840	revenue	1MK51	Home Care LD	-73.88
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2023	LINDEN FLUID POWER LTD	8939005	revenue	3KE51	City Transport Stock	4500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2023	LINDEN FLUID POWER LTD	8939006	revenue	3KE51	City Transport Stock	4500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/09/2023	LINDEN FLUID POWER LTD	8949032	revenue	3KE51	City Transport Stock	415.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	LINDISFARNE (CARE HOME	8961100	revenue	1MG10	Nursing Care OP	7296.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	LINDISFARNE CARE HOME - THROCKLEY	8961129	revenue	1MG10	Nursing Care OP	45167.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	LINDISFARNE CARE HOME - THROCKLEY	8961129	revenue	1MG20	Residential Care OP	51484.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	LINDISFARNE CARE HOME - THROCKLEY	8961129	revenue	1MM10	Nursing Care MH	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	LINDISFARNE CARE HOME - THROCKLEY	8961129	revenue	1MM20	Residential Care MH	14987.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	LINDISFARNE CARE HOME - THROCKLEY	8961129	revenue	1MG30	Deferred Payments-OP	3732.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	LINDISFARNE CARE HOME - THROCKLEY	8961229	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	LINKAGE COMMUNITY TRUST	8955215	revenue	1MK51	Home Care LD	1161.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	LINKAGE COMMUNITY TRUST	8961093	revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	LINKAGE COMMUNITY TRUST	8961093	revenue	1MK20	Residential Care LD	-485.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	LISA BRETT CONSULTANCY	8931333	revenue	1MR64	CSC Training	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	LITTLE BEARS CHAPEL HOUSE	8948067	revenue	1MD62	Support to CIC	627.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	LITTLE BEARS DAY NURSERY	8950262	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	LIVABILITY	8946852	revenue	1MK50	Supported Living LD	10509.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	LIVABILITY	8946878	revenue	1MK50	Supported Living LD	39638.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	LIVABILITY	8946280	revenue	1MK51	Home Care LD	7815.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	LIVEYOU LTD	8961530	revenue	1MH40	Direct Payments PD	33137.58
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	LIVEYOU LTD	8961530	revenue	1MH40	Direct Payments PD	-384.75
Public Health Service	Public Health	Revenue Expenditure	15/09/2023	LIZ MILLION	8942612	revenue	1KLM3	Holiday Activities & Food Prog	700.00
Operations&Regulatory Services	Operations	Capital Expenditure	20/09/2023	LOYD LTD	8951962	Capital	2CAPI	Capital Investment	6100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	LLOYD WORRALL LTD	8952061	revenue	1KR8L	Wide District Heating	558.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2023	LLOYDS PHARMACY	8950231	revenue	1ML11	PH - Smoking & Tobacco	379.81
Operations & Reg Services	Business Management	Revenue Expenditure	08/09/2023	LONE WORKER SOLUTION LTD	8936801	revenue	1KS02	Business Management	5500.00
Operations & Reg Services	Business Management	Revenue Expenditure	14/09/2023	LONE WORKER SOLUTION LTD	8938897	revenue	1KS02	Business Management	6351.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	LONGBOAT SPECIAL EDUCATION LTD	8961181	revenue	1MK20	Residential Care LD	22653.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	LORD TECHNICAL LTD	8952002	revenue	1KR01	Responsive Maintenance	650.72
Place	Transport	Revenue Expenditure	29/09/2023	LORD TECHNICAL LTD	8963977	revenue	1KEMC	Highways	378.00
Children, Education and Skills	Education	Revenue Expenditure	27/09/2023	LOUISE BRYDON	8962703	revenue	1E558	SB Music Service	2472.60
Operations & Reg Services	Local Services	Revenue Expenditure	29/09/2023	LOWER DALES TRAINING	8964844	revenue	1KEHA	Arbor Team	2441.50
Operations & Reg Services	Local Services	Revenue Expenditure	29/09/2023	LOWER DALES TRAINING	8964846	revenue	1KEHA	Arbor Team	5305.00
Operations & Reg Services	Business Management	Revenue Expenditure	12/09/2023	LYRECO UK LTD	8928211	revenue	1MR52	CES/ASCIS Business Support	383.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	LYRECO UK LTD	8954122	revenue	1FA53	Reg of Births Deaths & Margs	391.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2023	LYRECO UK LTD	8928286	revenue	1KFX2	School Meals Overhead	1395.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2023	LYRECO UK LTD	8928286	revenue	1KKK1	Cleaning Direct O/H	660.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2023	M & M CITY NEWS	8951568	revenue	1EJ13	Stock Services	680.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944185	revenue	1MG02	Community Health & Social Care	3647.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944185	revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944184	revenue	1MG02	Community Health & Social Care	3667.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944184	revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952197	revenue	1MG02	Community Health & Social Care	3647.81

Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952199	revenue	1MB38	Commissioning Team	846.62
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952198	revenue	1MB38	Commissioning Team	1049.23
Finance	Audit, Risk and Insurance	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944185	revenue	1FF02	Internal Audit	1376.22
Finance	Audit, Risk and Insurance	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944184	revenue	1FF02	Internal Audit	924.03
Finance	Audit, Risk and Insurance	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952197	revenue	1FF02	Internal Audit	1435.20
Finance	Audit, Risk and Insurance	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952199	revenue	1FF02	Internal Audit	1474.52
Finance	Audit, Risk and Insurance	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952198	revenue	1FF02	Internal Audit	1041.99
Finance	Revenues and Benefits	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944185	revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944184	revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952197	revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952198	revenue	1CS00	Revs and Bens Staffing	1871.71
Operations & Reg Services	Business Management	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944185	revenue	1MR52	CES/ASCIS Business Support	5564.35
Operations & Reg Services	Business Management	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944185	revenue	1KSA1	Business Support	498.28
Operations & Reg Services	Business Management	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944184	revenue	1MR52	CES/ASCIS Business Support	5054.74
Operations & Reg Services	Business Management	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944184	revenue	1KSA1	Business Support	569.46
Operations & Reg Services	Business Management	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952197	revenue	1MR52	CES/ASCIS Business Support	6650.70
Operations & Reg Services	Business Management	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952197	revenue	1KSA1	Business Support	569.46
Operations & Reg Services	Business Management	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952199	revenue	1MR52	CES/ASCIS Business Support	4670.93
Operations & Reg Services	Business Management	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952199	revenue	1KSA1	Business Support	455.57
Operations & Reg Services	Business Management	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952198	revenue	1MR52	CES/ASCIS Business Support	6816.92
Operations & Reg Services	Business Management	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952198	revenue	1KSA1	Business Support	455.57
Operations & Reg Services	Legal Services	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944185	revenue	1FJX1	Legal Services	5215.28
Operations & Reg Services	Legal Services	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944184	revenue	1FJX1	Legal Services	5088.97
Operations & Reg Services	Legal Services	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952197	revenue	1FJX1	Legal Services	6496.28
Operations & Reg Services	Legal Services	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952199	revenue	1FJX1	Legal Services	4711.61
Operations & Reg Services	Legal Services	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952198	revenue	1FJX1	Legal Services	6940.75
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944185	revenue	1KE41	Domestic Refuse Collection	3190.97
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944185	revenue	1KEG4	Blue Bin Recycling Scheme	11444.71
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944185	revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944184	revenue	1KE41	Domestic Refuse Collection	1346.69
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944184	revenue	1KEG4	Blue Bin Recycling Scheme	10508.94
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944184	revenue	1KW00	Localised Working	676.23
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952197	revenue	1KE41	Domestic Refuse Collection	1813.03
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952197	revenue	1KEG4	Blue Bin Recycling Scheme	10487.47
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952197	revenue	1KW00	Localised Working	695.94
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952199	revenue	1KE41	Domestic Refuse Collection	1493.32
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952199	revenue	1KEG4	Blue Bin Recycling Scheme	9841.02
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952199	revenue	1KW00	Localised Working	489.80
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952198	revenue	1KE41	Domestic Refuse Collection	2357.84
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952198	revenue	1KEG4	Blue Bin Recycling Scheme	10502.40
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952198	revenue	1KW00	Localised Working	600.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944185	revenue	1KR01	Responsive Maintenance	1912.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944185	revenue	1KVWC	Minor Works Contracts	2170.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944184	revenue	1KR01	Responsive Maintenance	2228.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944184	revenue	1KVWC	Minor Works Contracts	423.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944184	revenue	1KB40	Citybuild Stores O/H	649.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952197	revenue	1KR01	Responsive Maintenance	1912.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952197	revenue	1KVWC	Minor Works Contracts	530.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952197	revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952199	revenue	1KR01	Responsive Maintenance	1434.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952199	revenue	1KVWC	Minor Works Contracts	215.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952199	revenue	1KB40	Citybuild Stores O/H	825.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952198	revenue	1KR01	Responsive Maintenance	1189.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952198	revenue	1KVWC	Minor Works Contracts	530.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952198	revenue	1KB40	Citybuild Stores O/H	1053.50
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944184	Capital	2CAPI	Capital Investment	137.19
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952198	Capital	2CAPI	Capital Investment	274.39
Place	Transport	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944185	revenue	1KEMC	Highways	9490.94
Place	Transport	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944184	revenue	1KEMC	Highways	9919.94
Place	Transport	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952197	revenue	1KEMC	Highways	12334.99
Place	Transport	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952199	revenue	1KEMC	Highways	9366.09
Place	Transport	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952198	revenue	1KEMC	Highways	10239.94
Public Health Service	Public Health	Revenue Expenditure	01/09/2023	MAGNIT GLOBAL GRI LIMITED	8944184	revenue	1ML01	PH - Public Health Main	2652.11
Public Health Service	Public Health	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952199	revenue	1ML01	PH - Public Health Main	5549.78
Public Health Service	Public Health	Revenue Expenditure	14/09/2023	MAGNIT GLOBAL GRI LIMITED	8952199	revenue	1ML23	Healthcare Public Health	8938.58

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MG01	Care Management OP	42.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MM01	Assess & Care Management MH	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MG63	Minorities Centre Building Costs	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MB20	ASC Training	18.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MG25	Connie Lewcock House OP	42.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MG26	Byker Lodge Resource Centre OP	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MX01	Welford Resource Centre LD	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MX06	Community Reablement	71.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1VH22	Temporary Accommodation Prem	84.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1VH26	Housing Advice Centre	28.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MW03	Foodworks Enterprise	34.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MM23	Recovery & Support MH	14.27
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KL17	Community Buildings R&M	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MB22	Initial Response Service	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MC41	Bedeburn Short Break Unit	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MCO6	Airey Terrace	9.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MC15	Clapham Avenue	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MC14	Whitbeck Road	14.03
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1EP91	Playcare Elswick	15.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1EPYD	Walker Park Play Centre	15.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1E462	Castle Nursery Dunstanburgh	52.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1E465	Castle Nursery Willow Ave	25.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1E463	Castle Nursery Ryehill	27.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1E464	Castle Nursery Shieldfield	24.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1E302	SENDIASS	14.03
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1EA06	Westgate ASB	61.11
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1EA15	Newcastle City Learning Main	14.03
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1E317	Education Management	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1E240	Sensory Service HI	37.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1E245	Sensory Service VI	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1E263	SB Security Alarms	14.03
Finance	Revenues and Benefits	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1CR01	Revs and Bens Supp&Svs	42.09
HRA Expenditure	Special Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1HP01	Comm. Centres - Citywide	14.03
HRA Income	Other Rents	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1H5A2	Housing Shops Net Rent	14.03
Operations & Reg Services	Business Management	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MR52	CES/ASCIS Business Support	158.57
Operations & Reg Services	Business Management	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1K5CA	Corporate Charges	76.97
Operations & Reg Services	Business Management	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1MR53	Care First	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1CC55	West End Library and Hub	56.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1CC57	Gosforth Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1EJ20	City Library and Hub	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KE27	Bereavement Services Overhead	104.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFX2	School Meals Overhead	18.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KJ31	Security - Manned Guards	55.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KKU5	Civic Centre Control	326.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1CC56	Walker Churchwalk LIFT	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFS1	Walker Technology College	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KF07	Banqueting Suite	166.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFR5	St Marys RC School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFB8	Grange First School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFC1	Beech Hill Primary School	19.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFE7	Moorside Comm Prim	20.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFP9	Gosforth Academy	19.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFR6	Benfield Comp	17.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFC2	Regent Farm First	14.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFC6	Archibald First School	14.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFG6	Nth Fawdon Primary	14.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFG8	St Cuthberts Prim Kenton	14.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFT3	Sir Charles Parsons School	18.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KJ94	Security Services Delegated	42.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFB6	Cheviot Primary School	19.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFB1	Lemington Riverside Primary	29.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFB4	Walbottle Village Primary Sch	16.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFE3	Bridgewater Centre	19.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFG3	Kingston Park	21.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFN7	Gosforth Junior High Academy	14.03

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFP4	St Cuthberts Academy	37.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1CC52	Outer West Library Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1EJ01	Administration	116.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1EJ44	Jesmond Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1EJ53	High Heaton Library and Hub	56.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1EJ56	Libraries and Hubs Income	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1EJ63	Denton Burn Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1EJ66	Fenham Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1EJ71	Blakelaw Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1EJ74	Newbiggin Hall Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1EJ75	Newburn Library and Hub	28.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KF08	Gosforth Civic Hall	75.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFA5	Monkchester Rd Nursery School	18.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFB7	Farne Primary School	21.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFB9	Knop Law Primary School	45.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFB1	Byker Lodge	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFC4	South Gosforth First	15.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFC8	Gosforth Park First	40.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFL1	Connie Lewcock House	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFE1	Broadwood Primary School	18.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFE5	English Martyrs RC Primary Sch	21.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFE6	Hawthorn Primary	7.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFE9	St Josephs RC Prim	18.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFF2	Stocksfield Ave Prim	32.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFF3	St Bedes RC Primary	14.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFF7	St Michaels Primary	16.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFF8	St Cuthberts Prim Walbottle	37.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFG5	Mountfield Primary School	14.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFG7	Our Lady & St Annes RC Primary	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFG9	St John Vianney RC Primary	22.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFH1	St Marks RC Primary	14.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFH2	St Pauls C of E Prim	16.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFH5	Westgate Hill Foster	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFH6	Archbishop Runcie C of E First	14.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFJ3	West Denton Primary	15.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFJ4	Benton Park Primary	17.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFJ5	Christ Church C of E Primary	21.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFJ6	Cragside Primary School	20.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFJ7	Hotspur Primary	34.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFJ8	Ravenswood Primary	19.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFJ9	St Albans RC Primary	18.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFK2	St Catherines RC Pri	37.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFK3	St Lawrences RC Prim	86.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFK4	St Oswalds RC Prim	14.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFK6	St Vincents RC Prim	19.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFK7	Tyne View Primary	19.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFL1	West Walker Primary	15.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFL2	Chillingham Rd Prim	15.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFL6	Byker Primary	19.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFT1	Hadrian School	14.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFT4	Thomas Bewick Cateri	19.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KFWC	Welford Day Centre	33.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KJ01	Security Overheads	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KJ74	Coin Room	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KKX3	FSCM - Corporate Credit Card	14.03
Operations & Reg Services	ICT	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1CC24	Telecoms	310.02
Operations & Reg Services	ICT	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1CCTP	Telephones Project	1494.28
Operations & Reg Services	Local Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KE23	Sandhills	45.12
Operations & Reg Services	Local Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KE15	Waste Disposal Byker	28.06
Operations & Reg Services	Local Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KKP1	Public Conv O/H	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KL60	Parks - Premises Costs	216.33
Operations & Reg Services	Local Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KL64	Heaton Park Building	28.54
Operations & Reg Services	Local Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KL6F	General Expenditure - East	59.26
Operations & Reg Services	Local Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KL6H	Tyne Riverside Country Park	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KL6M	Ouseburn Park	102.45

Operations & Reg Services	Operations	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KEWC	Condercum Road Depot	14.03
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KEWA	Newington Road East Depot	28.06
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KEWB	Newington Road West Depot	176.90
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KEWJ	Other Grounds Depot	34.72
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KEWK	Other Cleansing Depot	32.30
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KEWL	Leazes Lane Depot	82.46
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KEWM	Ayton Street Depot	28.06
Operations & Reg Services	Parking	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1V204	Car Parking Infrastructure	355.99
Operations & Reg Services	Parking	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1V132	Quayside Multi Storey	19.82
Operations & Reg Services	Parking	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1V206	Shop Mobility	54.47
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1D521	Hackney Carriage & Prive Hire	14.27
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1D520	Trading Standards	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KR8L	Wide District Heating	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KTDX	Architecture Building Design	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KBA0	Capital & Minor O/H	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KBAA	Building Contracts	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KR8E	Build Surv Team	28.06
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1DE46	i2- Byker NEC	73.21
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1DE49	i4- Quayside NEC	78.80
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1DE50	i6- Charlotte Square NEC	42.09
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1DR03	Grainger Market	28.06
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KXX1	Civic Centre Direct Costs	176.14
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1V607	Biosphere	14.03
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1FRAA	Westgate	14.03
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1DY50	Misc Corporate Estates	46.33
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1DY54	Blackfriars	38.77
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1DE48	i8 - Lynwood NEC	28.06
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1DF32	NGI Visitor Info Ctr	69.53
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1DQ8M	S&M Brian Roycroft	14.03
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1DT14	Walker Riverside Ind Units	28.06
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1DV10	Anderson House	14.03
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1FRAP	Area West Regen Centre	46.33
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KKY2	Allendale Accomodation	42.09
Place	Development Management	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1V030	Development Management	18.83
Place	Development Management	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1V072	Historic Environment	14.03
Place	Fairer Housing Unit	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1VH06	FHU Capital Programme Team	14.03
Place	Museums, Arts and Culture	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1DF10	Theatre Royal Contribution	14.03
Public Health Service	Public Health	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KL0A	Leisure Concession Contract	500.18
Public Health Service	Public Health	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KL7A	Newburn Activity Centre	28.06
Public Health Service	Public Health	Revenue Expenditure	20/09/2023	MAINTEL EUROPE LIMITED	8957192	revenue	1KLR0	Football Development	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2023	MALCOLM HOLLIS LLP	8959324	revenue	1MD66	CWD Care Packages	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	MALCOLM HOLLIS LLP	8950398	revenue	1MD66	CWD Care Packages	750.00
Children Education & Skills	Education	Capital Expenditure	29/09/2023	MAPLE LEAF DESIGN SUPPLIES	8950349	Capital	2EE01	Education Capital	37372.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2023	MARIAMA CARE LTD	8962657	revenue	1MK60	Ind Day Care LD	14940.52
Operations & Reg Services	Operations	Revenue Expenditure	12/09/2023	MARK HODGSON	8948715	revenue	1D507	Better Lives Project	600.00
HRA Expenditure	Special Services	Revenue Expenditure	25/09/2023	MARLEY PAUL SMITH ROOFING SERVICES LTD	8959330	revenue	1HP01	Comm. Centres - Citywide	1100.00
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2023	MARLEY PAUL SMITH ROOFING SERVICES LTD	8957564	revenue	1DZ16	Stephenson Rd Benton Road	300.00
Place	Transport	Revenue Expenditure	19/09/2023	MARSHALLS GROUP PLC	8934702	revenue	1KEMC	Highways	125.00
Place	Transport	Revenue Expenditure	19/09/2023	MARSHALLS GROUP PLC	8930635	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	15/09/2023	MARSHALLS GROUP PLC	8951488	revenue	1KEMC	Highways	125.00
Place	Transport	Revenue Expenditure	06/09/2023	MARSHALLS GROUP PLC	8930949	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	04/09/2023	MARSHALLS GROUP PLC	8930503	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	12/09/2023	MARSHALLS GROUP PLC	8930929	revenue	1KEMC	Highways	881.69
Operations & Reg Services	Legal Services	Revenue Expenditure	22/09/2023	MARTA COHEN LTD	8943639	revenue	1FA51	Coroner	595.90
Children, Education and Skills	Education	Revenue Expenditure	06/09/2023	MATHS INTERVENTION INVOICE	8948061	revenue	1E652	Virtual School	412.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/09/2023	MATHS INTERVENTION INVOICE	8944013	revenue	1E25T	Commissioned AP Place & Topup	3000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/09/2023	MATHS INTERVENTION INVOICE	8946088	revenue	1E25T	Commissioned AP Place & Topup	2700.00
Operations & Reg Services	Operations	Revenue Expenditure	12/09/2023	MAUN MOTORS	8950901	revenue	1KESY	External Hires	2400.00
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	MAYNARDS TRAVEL	8957061	revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	18/09/2023	MAYNARDS TRAVEL	8952863	revenue	1E212	Transport Special	5493.64
Children, Education and Skills	Education	Revenue Expenditure	26/09/2023	MAYNARDS TRAVEL	8960980	revenue	1E212	Transport Special	8729.40
Public Health Service	Public Health	Revenue Expenditure	04/09/2023	MCCARTHY SOLICITORS LTD	8945171	revenue	1MP12	MESMAC & SHINE	350.00
Operations & Reg Services	Operations	Revenue Expenditure	19/09/2023	MCCONECHY'S TYRE & AUTO CENTRES	8941931	revenue	1KESY	External Hires	4995.90
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2023	MCCONECHY'S TYRE & AUTO CENTRES	8952189	revenue	1KESY	External Hires	3327.26
Operations & Reg Services	Operations	Revenue Expenditure	06/09/2023	MCCONECHY'S TYRE & AUTO CENTRES	8936542	revenue	1KESY	External Hires	5987.82

Operations & Reg Services	Operations	Revenue Expenditure	12/09/2023	MCCONECHY'S TYRE & AUTO CENTRES	8938975	revenue	1KESY	External Hires	4206.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	MEADBANK CARE HOME	8950975	revenue	1MG20	Residential Care OP	3069.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	MEADBANK CARE HOME	8950975	revenue	1MG20	Residential Care OP	-2000.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	MEADOW PARK	8961117	revenue	1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	MEADOW PARK	8961117	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2023	MEDICAL EXPERT WITNESS ALLIANCE LLP	8958697	revenue	1MD68	Legal Fees Care	745.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2023	MKLECC CARS	8963797	revenue	1MK60	Ind Day Care LD	1760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	MKLECC CARS	8946885	revenue	1MK60	Ind Day Care LD	1680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	MELDAN HOUSE	8961185	revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	MELDAN HOUSE	8961185	revenue	1MK20	Residential Care LD	-516.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	MELROSE HOUSE CULLERCOATS LTD	8961184	revenue	1MM20	Residential Care MH	8043.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023	MENCAP	8931114	revenue	1MK52	LD Concierge Schemes	7911.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	MENTAL HEALTH CONCERN	8955220	revenue	1MM50	Home Care MH	1372.00
Place	Transport	Revenue Expenditure	13/09/2023	MEON	8948571	revenue	1KEMC	Highways	703.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	MERIT HOME CARE SERVICES	8944495	revenue	1MG50	Home Care OP	122537.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	MERIT HOME CARE SERVICES	8946835	revenue	1MG50	Home Care OP	47740.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	MERIT HOME CARE SERVICES	8946835	revenue	1MH50	Home Care PD	1510.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	MERIT HOME CARE SERVICES	8946835	revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	MERIT HOME CARE SERVICES	8946306	revenue	1MG55	Extra Care Housing	30196.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	MERIT HOME CARE SERVICES	8946306	revenue	1MK50	Supported Living LD	1323.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	MERIT HOME CARE SERVICES	8946306	revenue	1MM50	Home Care MH	2627.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	MERIT HOME CARE SERVICES	8946307	revenue	1MG55	Extra Care Housing	28607.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	MERIT HOME CARE SERVICES	8946307	revenue	1MK50	Supported Living LD	2665.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	MERIT HOME CARE SERVICES	8946307	revenue	1MM50	Home Care MH	9019.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	MERIT HOME CARE SERVICES	8964658	revenue	1MG50	Home Care OP	122537.82
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2023	MERLINS MAGICAL PRODUCTIONS	8953618	revenue	1DR10	Grainger Mkt Events Space	550.00
Place	Commercial Dev & Property	Revenue Expenditure	15/09/2023	MERLINS MAGICAL PRODUCTIONS	8950218	revenue	1DR10	Grainger Mkt Events Space	350.00
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2023	MERRIDALE - MIS FUEL MONITORING LTD	8951997	revenue	1KEND	Fleet Fuel Account	515.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2023	MGL DEMOLITION LTD	8952154	Capital	2HE01	Capital Citywide	95471.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2023	MGM LTD	8919663	Capital	2HE01	Capital Citywide	4983.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2023	MGM LTD	8921123	Capital	2HE01	Capital Citywide	649.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2023	MGM LTD	8922276	Capital	2HE01	Capital Citywide	4917.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/09/2023	MGM LTD	8919664	Capital	2HE01	Capital Citywide	647.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2023	MGM LTD	8906975	Capital	2HE01	Capital Citywide	15712.97
Place	Transport	Revenue Expenditure	29/09/2023	MH SOUTHERN & CO LTD	8945792	revenue	1KEMC	Highways	1042.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2023	MHA CARE GROUP	8959365	revenue	1MK51	Home Care LD	924.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2023	MICROFORM IMAGING LTD	8951564	revenue	1EJ13	Stock Services	350.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2023	MICROFORM IMAGING LTD	8951565	revenue	1EJ13	Stock Services	327.81
Place	Transport	Revenue Expenditure	25/09/2023	MIGHTY MORTAR	8959337	revenue	1KEMC	Highways	250.02
Place	Transport	Revenue Expenditure	25/09/2023	MIGHTY MORTAR	8959344	revenue	1KEMC	Highways	333.36
Place	Transport	Revenue Expenditure	25/09/2023	MIGHTY MORTAR	8959355	revenue	1KEMC	Highways	333.36
Place	Transport	Capital Expenditure	22/09/2023	MILES MACADAM LTD	8943641	Capital	2CAPI	Capital Investment	19043.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	MILLDENE CARE HOME	8955293	revenue	1MK10	Nursing Care LD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	MILLDENE CARE HOME	8961150	revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	MILLDENE CARE HOME	8961150	revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	MILLDENE CARE HOME	8961150	revenue	1MM10	Nursing Care MH	17934.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	MILLFIELD CONSTRUCTION SOLUTIONS LTD	8951484	revenue	1KVWC	Minor Works Contracts	984.35
Place	Economic Development	Revenue Expenditure	22/09/2023	MILLIN CHARITY	8958666	revenue	1FN38	Localised Provision Project	5067.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	MILTON LODGE	8950942	revenue	1MK20	Residential Care LD	5196.16
Place	Fairer Housing Unit	Capital Expenditure	06/09/2023	MILVIAMANUELAROMANOSERRA	8948121	Capital	2N401	Capital General	2000.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	21/09/2023	MINDFULLNESS BASED THERAPIES	8957495	revenue	1FP55	Wellbeing & Health	270.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/09/2023	MINSTER CLEANING SERVICES	8954212	revenue	1EEG2	Retained Buildings	441.80
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2023	MINSTER SELF DRIVE LTD	8931509	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2023	MINSTER SELF DRIVE LTD	8932822	revenue	1KESY	External Hires	589.96
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2023	MINSTER SELF DRIVE LTD	8938952	revenue	1KESY	External Hires	346.08
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	MINSTER SELF DRIVE LTD	8948039	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	MINSTER SELF DRIVE LTD	8948040	revenue	1KESY	External Hires	589.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1MG01	Care Management OP	28.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1MK10	Nursing Care LD	12.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1MK50	Supported Living LD	8.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1MM01	Assess & Care Management MH	1.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1MN30	Asylum Seekers Adults	37.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2023	MISCELLANEOUS PAYMENTS BACS	8940520	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2023	MISCELLANEOUS PAYMENTS BACS	8940526	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2023	MISCELLANEOUS PAYMENTS BACS	8940561	revenue	1VH33	Homes for Ukraine Scheme	500.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8940563	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/09/2023	MISCELLANEOUS PAYMENTS BACS	8940575	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/09/2023	MISCELLANEOUS PAYMENTS BACS	8940570	revenue	1VH33	Homes for Ukraine Scheme	750.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/09/2023	MISCELLANEOUS PAYMENTS BACS	8940577	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/09/2023	MISCELLANEOUS PAYMENTS BACS	8940538	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/09/2023	MISCELLANEOUS PAYMENTS BACS	8940580	revenue	1VH33	Homes for Ukraine Scheme	350.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/09/2023	MISCELLANEOUS PAYMENTS BACS	8952114	revenue	1FW04	Byker	1000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/09/2023	MISCELLANEOUS PAYMENTS BACS	8952106	revenue	1FW10	Elswick	436.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/09/2023	MISCELLANEOUS PAYMENTS BACS	8957567	revenue	1FW11	Fawdon & West Gosforth	1600.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/09/2023	MISCELLANEOUS PAYMENTS BACS	8957568	revenue	1FW11	Fawdon & West Gosforth	2000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/09/2023	MISCELLANEOUS PAYMENTS BACS	8958012	revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	1200.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/09/2023	MISCELLANEOUS PAYMENTS BACS	8958013	revenue	1FW23	Walker	300.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/09/2023	MISCELLANEOUS PAYMENTS BACS	8948028	revenue	1FW04	Byker	489.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/09/2023	MISCELLANEOUS PAYMENTS BACS	8950076	revenue	1FW24	Walkergate	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2023	MISCELLANEOUS PAYMENTS BACS	8953819	revenue	1MB14	Social Care Strategic Mngmt	90000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1EM10	Youth Justice Service	2.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1MD62	Support to CIC	178.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1MD66	CWD Care Packages	11.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1MD67	S17 Children in Need	123.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1MD70	Multi Systemic Therapies	1.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1MF01	CIC & Care Leaver Team	89.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1MN20	Asy Seekers Families	28.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1MF02	CIC & Care Leaver Staff Team	0.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1MR67	CSC Charity Accounts	16.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1MD7A	MST - Child Abuse & Neglect	7.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1MR68	Greggs & Brough Charitable Tr	16.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1MB05	Children With Disabilities	1.94
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/09/2023	MISCELLANEOUS PAYMENTS BACS	8944465	revenue	1RB03	Insurance Provision	885.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/09/2023	MISCELLANEOUS PAYMENTS BACS	8944466	revenue	1RB03	Insurance Provision	17000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/09/2023	MISCELLANEOUS PAYMENTS BACS	8944467	revenue	1RB03	Insurance Provision	18500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/09/2023	MISCELLANEOUS PAYMENTS BACS	8944468	revenue	1RB03	Insurance Provision	1642.90
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/09/2023	MISCELLANEOUS PAYMENTS BACS	8944469	revenue	1RB03	Insurance Provision	335.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/09/2023	MISCELLANEOUS PAYMENTS BACS	8944470	revenue	1RB03	Insurance Provision	310.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/09/2023	MISCELLANEOUS PAYMENTS BACS	8944471	revenue	1RB03	Insurance Provision	1092.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/09/2023	MISCELLANEOUS PAYMENTS BACS	8944472	revenue	1RB03	Insurance Provision	2021.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/09/2023	MISCELLANEOUS PAYMENTS BACS	8958721	revenue	1RB03	Insurance Provision	1553.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/09/2023	MISCELLANEOUS PAYMENTS BACS	8964025	revenue	1RB03	Insurance Provision	10600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/09/2023	MISCELLANEOUS PAYMENTS BACS	8964026	revenue	1RB03	Insurance Provision	1862.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2023	MISCELLANEOUS PAYMENTS BACS	8957791	revenue	1RB03	Insurance Provision	1600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2023	MISCELLANEOUS PAYMENTS BACS	8957825	revenue	1RB03	Insurance Provision	1789.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2023	MISCELLANEOUS PAYMENTS BACS	8957826	revenue	1RB03	Insurance Provision	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2023	MISCELLANEOUS PAYMENTS BACS	8957827	revenue	1RB03	Insurance Provision	1000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2023	MISCELLANEOUS PAYMENTS BACS	8957828	revenue	1RB03	Insurance Provision	2623.87
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2023	MISCELLANEOUS PAYMENTS BACS	8957830	revenue	1RB03	Insurance Provision	312.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2023	MISCELLANEOUS PAYMENTS BACS	8957832	revenue	1RB03	Insurance Provision	775.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2023	MISCELLANEOUS PAYMENTS BACS	8957834	revenue	1RB03	Insurance Provision	8602.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2023	MISCELLANEOUS PAYMENTS BACS	8957992	revenue	1RB03	Insurance Provision	2750.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/09/2023	MISCELLANEOUS PAYMENTS BACS	8951446	revenue	1RB03	Insurance Provision	7800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/09/2023	MISCELLANEOUS PAYMENTS BACS	8951447	revenue	1RB03	Insurance Provision	9252.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2023	MISCELLANEOUS PAYMENTS BACS	8964442	revenue	1RB03	Insurance Provision	4050.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2023	MISCELLANEOUS PAYMENTS BACS	8964443	revenue	1RB03	Insurance Provision	1400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2023	MISCELLANEOUS PAYMENTS BACS	8964803	revenue	1RB03	Insurance Provision	2094.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2023	MISCELLANEOUS PAYMENTS BACS	8964804	revenue	1RB03	Insurance Provision	795.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948790	revenue	1RB03	Insurance Provision	970.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948791	revenue	1RB03	Insurance Provision	1020.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948792	revenue	1RB03	Insurance Provision	5844.04
Finance	Revenues and Benefits	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1CS17	Crisis Support	184.44
HRA Expenditure	General Management	Revenue Expenditure	08/09/2023	MISCELLANEOUS PAYMENTS BACS	8949309	revenue	1HCIS	HRA Insurance Services	1510.00
HRA Expenditure	General Management	Revenue Expenditure	08/09/2023	MISCELLANEOUS PAYMENTS BACS	8949330	revenue	1HCIS	HRA Insurance Services	1010.00
HRA Expenditure	General Management	Revenue Expenditure	08/09/2023	MISCELLANEOUS PAYMENTS BACS	8949331	revenue	1HCIS	HRA Insurance Services	1212.00
HRA Expenditure	General Management	Revenue Expenditure	08/09/2023	MISCELLANEOUS PAYMENTS BACS	8949340	revenue	1HCIS	HRA Insurance Services	4175.00
HRA Expenditure	General Management	Revenue Expenditure	08/09/2023	MISCELLANEOUS PAYMENTS BACS	8949343	revenue	1HCIS	HRA Insurance Services	3000.00
HRA Expenditure	General Management	Revenue Expenditure	19/09/2023	MISCELLANEOUS PAYMENTS BACS	8955163	revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	19/09/2023	MISCELLANEOUS PAYMENTS BACS	8955164	revenue	1HCIS	HRA Insurance Services	1010.00
HRA Expenditure	General Management	Revenue Expenditure	19/09/2023	MISCELLANEOUS PAYMENTS BACS	8955880	revenue	1HCIS	HRA Insurance Services	5000.00

HRA Expenditure	General Management	Revenue Expenditure	27/09/2023	MISCELLANEOUS PAYMENTS BACS	8962834	revenue	1HCIS	HRA Insurance Services	420.07
HRA Expenditure	General Management	Revenue Expenditure	27/09/2023	MISCELLANEOUS PAYMENTS BACS	8962835	revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	18/09/2023	MISCELLANEOUS PAYMENTS BACS	8953824	revenue	1HCIS	HRA Insurance Services	1250.00
HRA Expenditure	General Management	Revenue Expenditure	15/09/2023	MISCELLANEOUS PAYMENTS BACS	8952752	revenue	1HCIS	HRA Insurance Services	13000.00
HRA Expenditure	General Management	Revenue Expenditure	22/09/2023	MISCELLANEOUS PAYMENTS BACS	8958718	revenue	1HCIS	HRA Insurance Services	1100.00
HRA Expenditure	General Management	Revenue Expenditure	28/09/2023	MISCELLANEOUS PAYMENTS BACS	8963998	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	13/09/2023	MISCELLANEOUS PAYMENTS BACS	8951443	revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	13/09/2023	MISCELLANEOUS PAYMENTS BACS	8951444	revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	13/09/2023	MISCELLANEOUS PAYMENTS BACS	8951448	revenue	1HCIS	HRA Insurance Services	5750.00
HRA Expenditure	General Management	Revenue Expenditure	29/09/2023	MISCELLANEOUS PAYMENTS BACS	8964821	revenue	1HCIS	HRA Insurance Services	5750.00
HRA Expenditure	General Management	Revenue Expenditure	29/09/2023	MISCELLANEOUS PAYMENTS BACS	8964881	revenue	1HCIS	HRA Insurance Services	6250.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	08/09/2023	MISCELLANEOUS PAYMENTS BACS	8949333	revenue	1FL03	Elections Delivery	350.00
Operations & Reg Services	Parking	Revenue Income	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1V101	Bus Lane Enforcement	1.56
Operations & Reg Services	Parking	Revenue Income	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1V105	Supervision & Enforcement	5.46
Operations & Reg Services	Parking	Revenue Income	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1V103	off Street Car Parking	2.34
Operations & Reg Services	Parking	Revenue Income	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1V104	On Street Car Parking	2.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	5.46
Place	Economic Development	Revenue Expenditure	08/09/2023	MISCELLANEOUS PAYMENTS BACS	8949334	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	01/09/2023	MISCELLANEOUS PAYMENTS BACS	8944474	revenue	1FN29	Culture & Creative Zone	9201.22
Place	Economic Development	Revenue Expenditure	01/09/2023	MISCELLANEOUS PAYMENTS BACS	8944461	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	27/09/2023	MISCELLANEOUS PAYMENTS BACS	8962658	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	18/09/2023	MISCELLANEOUS PAYMENTS BACS	8953815	revenue	1FN29	Culture & Creative Zone	15000.00
Place	Economic Development	Revenue Expenditure	26/09/2023	MISCELLANEOUS PAYMENTS BACS	8960942	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	22/09/2023	MISCELLANEOUS PAYMENTS BACS	8958722	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	28/09/2023	MISCELLANEOUS PAYMENTS BACS	8963714	revenue	1FN29	Culture & Creative Zone	4800.00
Place	Economic Development	Revenue Expenditure	13/09/2023	MISCELLANEOUS PAYMENTS BACS	8951445	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	29/09/2023	MISCELLANEOUS PAYMENTS BACS	8964874	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	06/09/2023	MISCELLANEOUS PAYMENTS BACS	8948021	revenue	1FN29	Culture & Creative Zone	8053.75
Place	Economic Development	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948637	revenue	1FN33	Place Innovation Programme	8246.26
Place	Economic Development	Revenue Expenditure	04/09/2023	MISCELLANEOUS PAYMENTS BACS	8945210	revenue	1FN33	Place Innovation Programme	780.00
Public Health Service	Public Health	Revenue Expenditure	15/09/2023	MISCELLANEOUS PAYMENTS BACS	8952757	revenue	1MR99	Contain Outbreak Mangt Fund	1330.56
Public Health Service	Public Health	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS BACS	8948569	revenue	1ML09	PH - Drugs and alcohol	7.02
Public Health Service	Public Health	Revenue Expenditure	12/09/2023	MISCELLANEOUS PAYMENTS BACS	8951078	revenue	1MR99	Contain Outbreak Mangt Fund	14700.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2023	MISCELLANEOUS PAYMENTS CHQ	8957824	revenue	1RB03	Insurance Provision	613.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2023	MISCELLANEOUS PAYMENTS CHQ	8957833	revenue	1RB03	Insurance Provision	501.27
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2023	MISCELLANEOUS PAYMENTS CHQ	8957990	revenue	1RB03	Insurance Provision	4011.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/09/2023	MISCELLANEOUS PAYMENTS CHQ	8948795	revenue	1RB03	Insurance Provision	744.00
Place	Fairer Housing Unit	Capital Expenditure	21/09/2023	MJM BUILDING SERVICES	8952736	Capital	2N101	Capital Grants	10000.00
Place	Transport	Revenue Expenditure	18/09/2023	MOBIUS NETWORKS LTD	8953566	revenue	1V092	UTMC	32024.00
Place	Transport	Revenue Expenditure	29/09/2023	MOBIUS NETWORKS LTD	8963961	revenue	1V092	UTMC	1845.10
Place	Development Management	Revenue Expenditure	19/09/2023	MONKCHESTER COMMUNITY ASSOCIATION	8955942	revenue	1V033	S106 Rev Monitoring	2500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2023	MONUMENT DESIGN & BUILD LTD	8955889	revenue	1MC05	Slatyford Lane	1408.00
Operations & Reg Services	Business Management	Revenue Expenditure	27/09/2023	MONUMENT DESIGN & BUILD LTD	8955888	revenue	1KS02	Business Management	3691.75
Operations & Reg Services	Operations	Revenue Expenditure	04/09/2023	MONUMENT DESIGN & BUILD LTD	8945657	revenue	1KEWA	Newington Road East Depot	264.00
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2023	MONUMENT DESIGN & BUILD LTD	8933714	revenue	1DR03	Grainger Market	1870.00
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2023	MONUMENT DESIGN & BUILD LTD	8933716	revenue	1KXX1	Civic Centre Direct Costs	750.00
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2023	MONUMENT DESIGN & BUILD LTD	8933719	revenue	1KXX1	Civic Centre Direct Costs	2485.00
Place	Major Projects	Capital Expenditure	28/09/2023	MONUMENT DESIGN & BUILD LTD	8963636	Capital	2CAPI	Capital Investment	2917.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	MOONRISE 24 HOUR RECRUITMENT LIMITED	8950018	revenue	1MC02	Ind Sector Placements	67680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	MOORES FURNITURE GROUP LTD	8907058	revenue	1KVWC	Minor Works Contracts	1887.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	MOORFIELD HOUSE	8961096	revenue	1MG10	Nursing Care OP	44827.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	MOORFIELD HOUSE	8961096	revenue	1MG20	Residential Care OP	17819.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	MOORFIELD HOUSE	8961096	revenue	1MM20	Residential Care MH	1157.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	MOORFIELD HOUSE	8961228	revenue	1MG10	Nursing Care OP	878.84
Place	Transport	Revenue Expenditure	22/09/2023	MOTT MACDONALD UK LTD	8958598	revenue	1V092	UTMC	1683.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	MUIRFIELD NURSING HOME	8961201	revenue	1MG10	Nursing Care OP	4061.71
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	MUIRFIELD NURSING HOME	8961201	revenue	1MG10	Nursing Care OP	-277.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	MURRAYS MEDICAL UK	8944402	revenue	1MC21	Fostering Unit	6780.00
Children, Education and Skills	Education	Revenue Expenditure	28/09/2023	MUSICWONDERS.ORG CIC	8963185	revenue	1E558	SB Music Service	5510.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	MUTINY BRANDS & SERVICES LTD T/A JASPERS	8950400	revenue	1EM10	Youth Justice Service	264.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	MY HARBOUR	8963962	revenue	1MN20	Asy Seekers Families	742.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	MY HOMECARE DURHAM	8944501	revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	MY HOMECARE DURHAM	8946832	revenue	1MG50	Home Care OP	2081.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	MY HOMECARE DURHAM	8946832	revenue	1MK50	Supported Living LD	1610.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	MY HOMECARE DURHAM	8946832	revenue	1MK51	Home Care LD	78.48

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	MY HOMECARE DURHAM	8946832	revenue	1MM50	Home Care MH	1608.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	MY HOMECARE DURHAM	8946853	revenue	1MK50	Supported Living LD	4367.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	MY HOMECARE DURHAM	8964662	revenue	1MG50	Home Care OP	120207.67
Children, Education and Skills	Education	Revenue Expenditure	08/09/2023	MY PD	8948716	revenue	1EA15	Newcastle City Learning Main	1279.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	MY WORLD	8958624	revenue	1EJ17	Publications	302.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/09/2023	NACRO	8943954	revenue	1E20P	High Needs Post16 Funding	2367.75
Place	Transport	Revenue Expenditure	13/09/2023	NAL LTD	8951538	revenue	1KELA	Traffic Sig General O/H	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	NATIONAL YOUTH ADVOCACY SERVICE	8947116	revenue	1MC06	Airey Terrace	1180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2023	NATIONAL YOUTH ADVOCACY SERVICE	8944182	revenue	1MB04	Childrens Standards Unit	1869.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2023	NATURAL ABILITY	8949288	revenue	1MK50	Supported Living LD	1070.80
Children, Education and Skills	Education	Revenue Expenditure	18/09/2023	NCFE	8953638	revenue	1EA15	Newcastle City Learning Main	2127.75
Children, Education and Skills	Education	Revenue Expenditure	26/09/2023	NCFE	8961042	revenue	1EA15	Newcastle City Learning Main	855.00
Children, Education and Skills	Education	Revenue Expenditure	28/09/2023	NCFE	8963646	revenue	1EA15	Newcastle City Learning Main	1070.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8946995	revenue	1MH50	Home Care PD	263.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8958638	revenue	1MH50	Home Care PD	414.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8947052	revenue	1MH50	Home Care PD	368.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8946220	revenue	1MH50	Home Care PD	680.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8946948	revenue	1MH50	Home Care PD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8946949	revenue	1MH50	Home Care PD	250.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8946950	revenue	1MH50	Home Care PD	517.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8946994	revenue	1MH50	Home Care PD	341.70
Children, Education and Skills	Education	Revenue Expenditure	05/09/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8947074	revenue	1EA15	Newcastle City Learning Main	752.50
Children, Education and Skills	Education	Revenue Expenditure	05/09/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8947075	revenue	1EA15	Newcastle City Learning Main	498.60
Children, Education and Skills	Education	Revenue Expenditure	05/09/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8947076	revenue	1EA15	Newcastle City Learning Main	814.00
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8939579	revenue	1V305	Travel Office Taxi travel	458.30
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8943983	revenue	1V305	Travel Office Taxi travel	521.80
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8932147	revenue	1V305	Travel Office Taxi travel	279.10
Operations & Reg Services	Parking	Revenue Expenditure	12/09/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8950115	revenue	1V305	Travel Office Taxi travel	536.60
Children, Education and Skills	Education	Revenue Expenditure	06/09/2023	NEAT ACADEMY TRUST	8948022	revenue	1E220	School Effectiveness	7266.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	NEAT ACADEMY TRUST	8950265	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Finance	Revenues and Benefits	Revenue Expenditure	19/09/2023	NEC SOFTWARE SOLUTIONS UK LTD	8949397	revenue	1CR01	Revs and Bens Supp&Svs	810.68
Place	Transport	Revenue Expenditure	18/09/2023	NEURAL PATHWAYS	8953808	revenue	1KEMT	Highways Management	255.00
Place	Transport	Revenue Expenditure	12/09/2023	NEUTRONICS	8930631	revenue	1KELH	Traffic Sig Newcastle Maintce	336.00
Place	Transport	Revenue Expenditure	12/09/2023	NEUTRONICS	8930631	revenue	1KELK	Traffic Sig Gateshead Maintce	504.00
Place	Transport	Revenue Expenditure	12/09/2023	NEUTRONICS	8930631	revenue	1KELM	Traffic Sig S Tyne Maintenance	168.00
Place	Transport	Revenue Expenditure	12/09/2023	NEUTRONICS	8930631	revenue	1KELP	Traffic Sig N Tyne Maintenance	168.00
Place	Transport	Revenue Expenditure	12/09/2023	NEUTRONICS	8930631	revenue	1KELR	Traffic Sig Sunderland Maintce	168.00
Place	Transport	Revenue Expenditure	12/09/2023	NEUTRONICS	8930631	revenue	1KELW	Traffic Sig Northumb Maintce	168.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEW BEGINNINGS (N.E.) LTD	8946273	revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEW BEGINNINGS (N.E.) LTD	8946273	revenue	1MK50	Supported Living LD	9428.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEW BEGINNINGS (N.E.) LTD	8946273	revenue	1MK51	Home Care LD	12870.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEW BEGINNINGS (N.E.) LTD	8946273	revenue	1MM50	Home Care MH	2197.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEW BEGINNINGS (N.E.) LTD	8946848	revenue	1MK50	Supported Living LD	656977.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEW BEGINNINGS (N.E.) LTD	8946876	revenue	1MK50	Supported Living LD	45191.56
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	NEW BEGINNINGS (N.E.) LTD	8946273	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	NEW BEGINNINGS (N.E.) LTD	8946848	revenue	1MK50	Supported Living LD	18350.28
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	NEW BEGINNINGS (N.E.) LTD	8946876	revenue	1MK50	Supported Living LD	-193.00
Place	Transport	Revenue Expenditure	21/09/2023	NEW GUARD MENTAL HEALTH TRAINING DELIVER	8939334	revenue	1KEMC	Highways	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	NEW PROSPECTS ASSOCIATION LTD	8961061	revenue	1MK50	Supported Living LD	13823.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEW PROSPECTS ASSOCIATION LTD	8946293	revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEW PROSPECTS ASSOCIATION LTD	8946293	revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEW PROSPECTS ASSOCIATION LTD	8946293	revenue	1MK50	Supported Living LD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEW PROSPECTS ASSOCIATION LTD	8946293	revenue	1MK51	Home Care LD	23700.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEW PROSPECTS ASSOCIATION LTD	8946293	revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEW PROSPECTS ASSOCIATION LTD	8946883	revenue	1MK50	Supported Living LD	89838.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEW PROSPECTS ASSOCIATION LTD	8946862	revenue	1MK50	Supported Living LD	352355.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEW PROSPECTS ASSOCIATION LTD	8946862	revenue	1MK51	Home Care LD	41871.56
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	NEW PROSPECTS ASSOCIATION LTD	8946293	revenue	1MK51	Home Care LD	-794.88
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	NEW PROSPECTS ASSOCIATION LTD	8946883	revenue	1MK50	Supported Living LD	-3267.92
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	NEW PROSPECTS ASSOCIATION LTD	8946862	revenue	1MK50	Supported Living LD	-14863.24
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	NEW PROSPECTS ASSOCIATION LTD	8946862	revenue	1MK51	Home Care LD	-2612.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/09/2023	NEWCASTLE COMMUNITY ASSET TRUST	8944106	revenue	1E46H	Castle Nursery Montagu	1795.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/09/2023	NEWCASTLE COMMUNITY ASSET TRUST	8962737	revenue	1E46H	Castle Nursery Montagu	1795.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	NEWCASTLE FLOORING LTD	8948664	revenue	1KR12	DDA	385.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	NEWCASTLE FLOORING LTD	8948665	revenue	1KR12	DDA	483.15

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	NEWCASTLE FLOORING LTD	8948666	revenue	1KR12	DDA	328.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	NEWCASTLE FLOORING LTD	8948730	revenue	1KR12	DDA	272.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	NEWCASTLE FLOORING LTD	8948731	revenue	1KR12	DDA	403.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	NEWCASTLE FLOORING LTD	8948732	revenue	1KR12	DDA	363.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	NEWCASTLE FLOORING LTD	8956065	revenue	1KR12	DDA	288.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	NEWCASTLE FLOORING LTD	8964562	revenue	1KR12	DDA	272.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023	NEWCASTLE FLOORING LTD	8951012	revenue	1KR12	DDA	423.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023	NEWCASTLE FLOORING LTD	8951013	revenue	1KR12	DDA	348.57
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2023	NEWCASTLE GATESHEAD INITIATIVE	8931858	revenue	1V607	Biosphere	1100.00
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2023	NEWCASTLE GATESHEAD INITIATIVE	8945456	revenue	1V607	Biosphere	1100.00
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2023	NEWCASTLE GATESHEAD INITIATIVE	8945507	revenue	1V607	Biosphere	1100.00
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2023	NEWCASTLE GATESHEAD INITIATIVE	8958602	revenue	1V607	Biosphere	1100.00
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2023	NEWCASTLE GATESHEAD INITIATIVE	8959762	revenue	1V607	Biosphere	1100.00
Place	Place Director	Revenue Expenditure	15/09/2023	NEWCASTLE GATESHEAD INITIATIVE	8952524	revenue	1D508	Director of Place	35000.00
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2023	NEWCASTLE NE1 LTD	8963693	revenue	1D507	Better Lives Project	4961.40
Operations & Reg Services	Operations	Revenue Expenditure	04/09/2023	NEWCASTLE NE1 LTD	8945724	revenue	1D507	Better Lives Project	3990.51
Place	Museums, Arts and Culture	Revenue Expenditure	05/09/2023	NEWCASTLE NE1 LTD	8946083	revenue	1D506	Events	1900.00
Children, Education and Skills	Education	Revenue Expenditure	01/09/2023	NEWCASTLE SCHOOL FOR BOYS	8944050	revenue	1E791	Kaleidroscope	4000.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	18/09/2023	NEWCASTLE SPORTS INJURY CLINIC	8953758	revenue	1FP30	Occupational Health	4800.00
Public Health Service	Public Health	Revenue Expenditure	22/09/2023	NEWCASTLE UNITED FOUNDATION	8957938	revenue	1ML03	PH - NHS Health Checks	280.00
Public Health Service	Public Health	Revenue Expenditure	22/09/2023	NEWCASTLE UNITED FOUNDATION	8957939	revenue	1ML03	PH - NHS Health Checks	448.00
Public Health Service	Public Health	Revenue Expenditure	21/09/2023	NEWCASTLE UNITED FOUNDATION	8956960	revenue	1KLA4	Comm Spt, Business & Research	6237.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8957105	revenue	1CC53	East End Library and Hub	35259.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8957103	revenue	1CC54	Kenton Library and Hub	43400.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8957104	revenue	1CC55	West End Library and Hub	53325.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8957101	revenue	1CC56	Walker Churchwalk LIFT	19020.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8957100	revenue	1CC57	Gosforth Library and Hub	44518.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8957989	revenue	1CC54	Kenton Library and Hub	42499.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8957923	revenue	1CC56	Walker Churchwalk LIFT	19020.81
Place	Major Projects	Capital Expenditure	11/09/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8949234	Capital	2CAPI	Capital Investment	25823.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8949215	revenue	1MG02	Community Health & Social Care	1625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8962731	revenue	1MG70	Equip & Adaptations OP	293614.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8962732	revenue	1MG70	Equip & Adaptations OP	293614.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8946096	revenue	1MG02	Community Health & Social Care	19440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8948720	revenue	1MD66	CWD Care Packages	568.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8948721	revenue	1MD66	CWD Care Packages	537.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/09/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8947100	revenue	1E23C	Tree House EY SEND Centre	1220.95
Operations & Reg Services	Legal Services	Revenue Expenditure	15/09/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8952586	revenue	1FA51	Coroner	21010.00
Operations & Reg Services	Legal Services	Revenue Expenditure	15/09/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8952590	revenue	1FA51	Coroner	31244.00
Children, Education and Skills	Education	Revenue Expenditure	19/09/2023	NEXUS	8953910	revenue	1E210	School Transport Mainstream	3379.20
Operations & Reg Services	Parking	Revenue Expenditure	13/09/2023	NEXUS	8951412	revenue	1V301	Travel office Travel Passes	1268.00
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2023	NEXUS	8964652	revenue	1V204	Car Parking Infrastructure	2225.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8956871	revenue	1MG27	General Resource Centres	11923.66
Public Health Service	Public Health	Revenue Expenditure	22/09/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8957999	revenue	1ML03	PH - NHS Health Checks	1708.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8950001	revenue	1MC02	Ind Sector Placements	15546.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8953747	revenue	1E20A	SB Independent Schools	6697.29
Place	Transport	Revenue Expenditure	14/09/2023	NORTH EAST CONCRETE	8952204	revenue	1KEMC	Highways	1116.00
Place	Transport	Revenue Expenditure	06/09/2023	NORTH EAST CONCRETE	8932014	revenue	1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	04/09/2023	NORTH EAST CONCRETE	8905616	revenue	1KEMC	Highways	744.00
Finance	Procurement	Revenue Expenditure	13/09/2023	NORTH EAST PROCUREMENT ORGANISATION	8951407	revenue	1CP60	Resources Comm & Procurement	63703.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	NORTH EAST RADIO COMMS LTD	8923906	revenue	1KVEE	Electrical Stand Alone Works	1620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8949096	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8949097	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8949098	revenue	1MF04	Independent Living	10875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8949118	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8949119	revenue	1MF04	Independent Living	10875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8949235	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8949236	revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8949237	revenue	1MF04	Independent Living	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8949238	revenue	1MF04	Independent Living	1062.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8949239	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8949246	revenue	1MF04	Independent Living	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8949247	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8949248	revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8949249	revenue	1MF04	Independent Living	8700.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8943986	revenue	1MF04	Independent Living	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8943987	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8944410	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8952673	revenue	1MF01	CIC & Care Leaver Team	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8952854	revenue	1MF01	CIC & Care Leaver Team	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8952623	revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8952624	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8952626	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8952674	revenue	1MF04	Independent Living	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8947117	revenue	1MD62	Support to CIC	17400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8947119	revenue	1MD62	Support to CIC	9632.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8964838	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8948470	revenue	1MD62	Support to CIC	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8948396	revenue	1MF04	Independent Living	7867.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8949951	revenue	1MF01	CIC & Care Leaver Team	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8950315	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8950316	revenue	1MF04	Independent Living	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8950319	revenue	1MF04	Independent Living	10875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8950326	revenue	1MF04	Independent Living	5790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8950327	revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8950328	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8950332	revenue	1MF04	Independent Living	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8950333	revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8945405	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8945406	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8945407	revenue	1MF04	Independent Living	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8945408	revenue	1MF04	Independent Living	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8951054	revenue	1MD62	Support to CIC	9632.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8951055	revenue	1MF04	Independent Living	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8951111	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8951112	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2023	NORTH EAST SUPPORTED TENANCIES LTD	8951113	revenue	1MF04	Independent Living	1900.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2023	NORTH EAST TRUCK & VAN LTD	8944063	revenue	3KE51	City Transport Stock	670.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8927405	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8927408	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8964771	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8964772	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8964773	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8964790	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8929082	revenue	1VH26	Housing Advice Centre	462.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8929101	revenue	1VH26	Housing Advice Centre	262.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8964540	revenue	1VH26	Housing Advice Centre	816.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8964547	revenue	1VH26	Housing Advice Centre	510.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	NORTH LAKES CHILDRENS SERVICES	8950012	revenue	1MC02	Ind Sector Placements	35785.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	NORTH LAKES CHILDRENS SERVICES	8953750	revenue	1E20A	SB Independent Schools	3333.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	NORTHBOURNE	8961104	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	NORTHBOURNE	8961104	revenue	1MG20	Residential Care OP	-663.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	NORTHERN EDUCATION TRUST	8950254	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8944107	revenue	1KVWC	Minor Works Contracts	15808.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8945539	revenue	1KVWC	Minor Works Contracts	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8962831	revenue	1KVWC	Minor Works Contracts	775.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/09/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8953574	revenue	1KR10	Voids	9795.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8960838	revenue	1KR10	Voids	6175.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8960839	revenue	1KR10	Voids	9830.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8958402	revenue	1KVWC	Minor Works Contracts	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8963937	revenue	1KVWC	Minor Works Contracts	2202.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/09/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8944282	revenue	1KR10	Voids	3160.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/09/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8944283	revenue	1KR10	Voids	1960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8950886	revenue	1KVWC	Minor Works Contracts	360.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2023	NORTHERN HERITAGE SERVICES LTD	8947999	revenue	1EJ17	Publications	871.46
Place	Fairer Housing Unit	Revenue Expenditure	26/09/2023	NORTHERN HOUSING CONSORTIUM	8960820	revenue	1VH31	FHU General & Delivery Team	990.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/09/2023	NORTHERN LEARNING TRUST	8957075	revenue	1E25A	Alternative Provision	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NORTHERN LIFE CARE LTD	8946881	revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NORTHERN LIFE CARE LTD	8946859	revenue	1MK50	Supported Living LD	38689.88
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	NORTHERN LIFE CARE LTD	8946881	revenue	1MK50	Supported Living LD	-451.60

ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	NORTHERN LIFE CARE LTD	8946859	revenue	1MK50	Supported Living LD	-1016.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	NORTHERN POWERGRID NORTHEAST LTD	8943961	revenue	1KVWC	Minor Works Contracts	840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	NORTHERN POWERGRID NORTHEAST LTD	8964491	revenue	1KVWC	Minor Works Contracts	925.00
Place	Transport	Revenue Expenditure	28/09/2023	NORTHERN POWERGRID NORTHEAST LTD	8963752	revenue	1V203	Bus Shelter Contract	1837.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	NORTHERN VENTILATION SERVICES LTD	8953580	revenue	1KVWC	Minor Works Contracts	3200.00
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023	NORTHGATE VEHICLE HIRE LTD	8936700	revenue	1KESY	External Hires	869.40
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023	NORTHGATE VEHICLE HIRE LTD	8936701	revenue	1KESY	External Hires	386.68
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023	NORTHGATE VEHICLE HIRE LTD	8936702	revenue	1KESY	External Hires	465.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/09/2023	NORTHUMBERLAND COUNTY COUNCIL	8943583	revenue	1E211	SB Olea-Extra District Recoup	273.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2023	NORTHUMBERLAND PAFTS	8940624	revenue	1MD62	Support to CIC	2988.25
Public Health Service	Public Health	Revenue Expenditure	20/09/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8957179	revenue	1ML18	SSMTRG	18000.00
Place	Development Management	Revenue Expenditure	22/09/2023	NORTHUMBERLAND WILDLIFE TRUST	8957857	revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Legal Services	Revenue Expenditure	05/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8947103	revenue	1FA51	Coroner	16115.00
Operations & Reg Services	Legal Services	Revenue Expenditure	05/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8947101	revenue	1FA51	Coroner	3139.66
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8949148	revenue	1V307	Vehicle Salary Sacrifice	533.07
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8949149	revenue	1V307	Vehicle Salary Sacrifice	523.39
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8949156	revenue	1V307	Vehicle Salary Sacrifice	11636.21
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8949157	revenue	1V307	Vehicle Salary Sacrifice	383.16
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8949159	revenue	1V307	Vehicle Salary Sacrifice	254.86
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8949160	revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8949161	revenue	1V307	Vehicle Salary Sacrifice	6839.63
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8949167	revenue	1V307	Vehicle Salary Sacrifice	10142.53
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8949168	revenue	1V307	Vehicle Salary Sacrifice	7432.44
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8949188	revenue	1V307	Vehicle Salary Sacrifice	4849.07
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8949189	revenue	1V307	Vehicle Salary Sacrifice	8937.90
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8949190	revenue	1V307	Vehicle Salary Sacrifice	9696.90
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8949286	revenue	1V307	Vehicle Salary Sacrifice	7034.90
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8949292	revenue	1V309	Electronics Salary Sacrifice	6098.33
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8953864	revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8953865	revenue	1V307	Vehicle Salary Sacrifice	6049.21
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8953867	revenue	1V307	Vehicle Salary Sacrifice	5736.90
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8953868	revenue	1V307	Vehicle Salary Sacrifice	7352.37
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8953870	revenue	1V307	Vehicle Salary Sacrifice	5400.36
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8953871	revenue	1V307	Vehicle Salary Sacrifice	7364.91
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8953872	revenue	1V307	Vehicle Salary Sacrifice	5532.36
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8953873	revenue	1V307	Vehicle Salary Sacrifice	7837.89
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8953874	revenue	1V307	Vehicle Salary Sacrifice	349.40
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8944001	revenue	1V307	Vehicle Salary Sacrifice	445.40
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8944002	revenue	1V307	Vehicle Salary Sacrifice	488.00
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8944003	revenue	1V307	Vehicle Salary Sacrifice	10587.90
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8944004	revenue	1V307	Vehicle Salary Sacrifice	638.67
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8952871	revenue	1V309	Electronics Salary Sacrifice	5601.76
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8960655	revenue	1V307	Vehicle Salary Sacrifice	5914.10
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8960656	revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8960657	revenue	1V307	Vehicle Salary Sacrifice	437.59
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8960641	revenue	1V309	Electronics Salary Sacrifice	11930.94
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8947062	revenue	1V307	Vehicle Salary Sacrifice	313.10
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8947071	revenue	1V307	Vehicle Salary Sacrifice	280.24
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8947096	revenue	1V307	Vehicle Salary Sacrifice	4314.32
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8947097	revenue	1V307	Vehicle Salary Sacrifice	4022.14
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8947098	revenue	1V307	Vehicle Salary Sacrifice	437.59
Operations & Reg Services	Parking	Revenue Expenditure	13/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8951587	revenue	1V307	Vehicle Salary Sacrifice	444.90
Operations & Reg Services	Parking	Revenue Expenditure	13/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8951588	revenue	1V307	Vehicle Salary Sacrifice	509.80
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8948742	revenue	1V307	Vehicle Salary Sacrifice	6572.90
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8948745	revenue	1V307	Vehicle Salary Sacrifice	5797.58
Operations & Reg Services	Parking	Revenue Expenditure	11/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8950222	revenue	1V307	Vehicle Salary Sacrifice	416.41
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8945412	revenue	1V307	Vehicle Salary Sacrifice	6297.95
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8945413	revenue	1V307	Vehicle Salary Sacrifice	5330.87
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8945414	revenue	1V307	Vehicle Salary Sacrifice	6240.48
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8945441	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8945442	revenue	1V307	Vehicle Salary Sacrifice	837.79
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8945443	revenue	1V307	Vehicle Salary Sacrifice	8376.90
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8945446	revenue	1V307	Vehicle Salary Sacrifice	9888.69
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8945455	revenue	1V307	Vehicle Salary Sacrifice	6537.44
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8945509	revenue	1V307	Vehicle Salary Sacrifice	5910.61

Operations & Reg Services	Parking	Revenue Expenditure	04/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8945510	revenue	1V307	Vehicle Salary Sacrifice	5389.51
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8945444	revenue	1V307	Vehicle Salary Sacrifice	312.47
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8945450	revenue	1V309	Electronics Salary Sacrifice	5540.18
Public Health Service	Public Health	Revenue Expenditure	27/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8962515	revenue	1ML03	PH - NHS Health Checks	6559.00
Public Health Service	Public Health	Revenue Expenditure	05/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8947105	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2653.00
Public Health Service	Public Health	Revenue Expenditure	05/09/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8947107	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	4820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	NORTHUMBRIA PAYROLL SOLUTIONS	8961477	revenue	1MK40	Direct Payments LD	401.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	NORTHUMBRIA UNIVERSITY NURSERY LTD	8950290	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2023	NORTHUMBRIAN WATER	8952570	revenue	1MK02	Allendale Court	1063.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2023	NORTHUMBRIAN WATER	8952571	revenue	1MK02	Allendale Court	1142.10
HRA Expenditure	General Management	Revenue Expenditure	07/09/2023	NORTHUMBRIAN WATER	8948615	revenue	1HRA1	HRA-General	905.75
HRA Expenditure	General Management	Revenue Expenditure	07/09/2023	NORTHUMBRIAN WATER	8948616	revenue	1HRA1	HRA-General	905.75
HRA Expenditure	General Management	Revenue Expenditure	07/09/2023	NORTHUMBRIAN WATER	8948617	revenue	1HRA1	HRA-General	905.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	NORWOOD RAVENSWOOD SERVICES LTD	8955350	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	NORWOOD RAVENSWOOD SERVICES LTD	8961210	revenue	1MK20	Residential Care LD	4145.24
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	NORWOOD RAVENSWOOD SERVICES LTD	8961210	revenue	1MK20	Residential Care LD	-483.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2023	NOTCA	8948577	revenue	1RB22	ITA Levy	1497023.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	NOVA GROUP LTD	8951011	revenue	1KR10	Voids	534.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	NOVA GROUP LTD	8951011	revenue	1KR12	DDA	511.46
Place	Fairer Housing Unit	Revenue Expenditure	04/09/2023	NPOWER BUSINESS SOLUTIONS	8939668	revenue	1VA09	Woolington Hse - Brunel Tce	8733.12
Place	Fairer Housing Unit	Revenue Expenditure	13/09/2023	NPOWER COMMERCIAL GAS	8951557	revenue	1VA09	Woolington Hse - Brunel Tce	913.01
Public Health Service	Public Health	Revenue Expenditure	12/09/2023	NPOWER COMMERCIAL GAS	8951103	revenue	1KLOA	Leisure Concession Contract	2142.45
Operations & Reg Services	Operations	Revenue Expenditure	19/09/2023	NRG LIMITED	8951422	revenue	1KEND	Fleet Fuel Account	11909.95
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2023	NRG LIMITED	8948097	revenue	1KEND	Fleet Fuel Account	1240.00
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2023	NRG LIMITED	8948087	revenue	1KEND	Fleet Fuel Account	9640.01
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2023	NRG LIMITED	8954413	revenue	1KEND	Fleet Fuel Account	4217.85
Operations & Reg Services	Operations	Revenue Expenditure	18/09/2023	NRG LIMITED	8949978	revenue	1KEND	Fleet Fuel Account	5050.92
Operations & Reg Services	Operations	Revenue Expenditure	18/09/2023	NRG LIMITED	8949979	revenue	1KEND	Fleet Fuel Account	11974.78
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2023	NRG LIMITED	8959334	revenue	1KEND	Fleet Fuel Account	5238.62
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2023	NRG LIMITED	8957555	revenue	1KEND	Fleet Fuel Account	12222.34
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2023	NRG LIMITED	8959304	revenue	1KEND	Fleet Fuel Account	13551.64
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2023	NRG LIMITED	8963787	revenue	1KEND	Fleet Fuel Account	4897.25
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2023	NRG LIMITED	8963863	revenue	1KEND	Fleet Fuel Account	9773.60
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2023	NRG LIMITED	8951665	revenue	1KEND	Fleet Fuel Account	4739.66
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2023	NRG LIMITED	8951666	revenue	1KEND	Fleet Fuel Account	4866.92
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2023	NRG LIMITED	8942829	revenue	1KEND	Fleet Fuel Account	6345.90
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2023	NRG LIMITED	8944102	revenue	1KEND	Fleet Fuel Account	4678.86
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2023	NRG LIMITED	8944104	revenue	1KEND	Fleet Fuel Account	4197.90
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2023	NRG LIMITED	8947046	revenue	1KEND	Fleet Fuel Account	4778.55
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2023	NRG LIMITED	8948086	revenue	1KEND	Fleet Fuel Account	4822.29
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	NRG LIMITED	8948123	revenue	1KEND	Fleet Fuel Account	1364.00
Operations & Reg Services	Operations	Revenue Expenditure	04/09/2023	NRG LIMITED	8944098	revenue	1KEND	Fleet Fuel Account	13058.46
Operations & Reg Services	Operations	Revenue Expenditure	12/09/2023	NRG LIMITED	8945464	revenue	1KEND	Fleet Fuel Account	1762.65
Operations & Reg Services	Operations	Revenue Expenditure	12/09/2023	NRG LIMITED	8946208	revenue	1KEND	Fleet Fuel Account	13221.10
Operations & Reg Services	Operations	Revenue Expenditure	12/09/2023	NRG LIMITED	8946209	revenue	1KEND	Fleet Fuel Account	13219.90
Operations & Reg Services	Operations	Revenue Expenditure	12/09/2023	NRG LIMITED	8946218	revenue	1KEND	Fleet Fuel Account	6032.29
Children, Education and Skills	Education	Revenue Expenditure	08/09/2023	NUDGE EDUCATION LIMITED	8938854	revenue	1E652	Virtual School	1795.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8955983	revenue	1E25R	AP Inclusion Panel	641.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8955984	revenue	1E25R	AP Inclusion Panel	3551.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8955985	revenue	1E25R	AP Inclusion Panel	3048.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8955986	revenue	1E25R	AP Inclusion Panel	601.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956025	revenue	1E25R	AP Inclusion Panel	1765.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956026	revenue	1E25R	AP Inclusion Panel	4279.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956027	revenue	1E25R	AP Inclusion Panel	641.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956028	revenue	1E25R	AP Inclusion Panel	3209.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956029	revenue	1E25R	AP Inclusion Panel	1925.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956030	revenue	1E25R	AP Inclusion Panel	403.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956032	revenue	1E25R	AP Inclusion Panel	2527.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956033	revenue	1E25R	AP Inclusion Panel	3433.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956047	revenue	1E25R	AP Inclusion Panel	855.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956048	revenue	1E25R	AP Inclusion Panel	2367.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956049	revenue	1E25R	AP Inclusion Panel	641.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956050	revenue	1E25R	AP Inclusion Panel	320.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956051	revenue	1E25R	AP Inclusion Panel	1283.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956052	revenue	1E25R	AP Inclusion Panel	480.60

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956053	revenue	1E25R	AP Inclusion Panel	3048.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956054	revenue	1E25R	AP Inclusion Panel	1183.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956071	revenue	1E25R	AP Inclusion Panel	678.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	NUDGE EDUCATION LIMITED	8956072	revenue	1E25R	AP Inclusion Panel	1183.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/09/2023	NUDGE EDUCATION LIMITED	8935803	revenue	1E25R	AP Inclusion Panel	1211.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/09/2023	NUDGE EDUCATION LIMITED	8935806	revenue	1E25R	AP Inclusion Panel	271.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/09/2023	NUDGE EDUCATION LIMITED	8942621	revenue	1E25R	AP Inclusion Panel	579.41
Place	Transport	Revenue Expenditure	14/09/2023	NUFINS LTD	8952055	revenue	1KEMC	Highways	281.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	NUGENT CARE	8950014	revenue	1MC30	Secure Accom Welfare	252000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2023	NUNSMOOR CENTRE TRUST	8946162	revenue	1EEP1	Short Breaks	25750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NURTURED CARE NE LTD	8946833	revenue	1MG50	Home Care OP	34745.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NURTURED CARE NE LTD	8946833	revenue	1MH50	Home Care PD	3174.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NURTURED CARE NE LTD	8946833	revenue	1MK51	Home Care LD	3385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	NURTURED CARE NE LTD	8946833	revenue	1MM50	Home Care MH	2490.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2023	OFFSTONE PUBLISHING	8953646	revenue	1EJ17	Publications	520.00
Children, Education and Skills	Education	Revenue Expenditure	19/09/2023	OGRE STUDIO	8955965	revenue	1E558	SB Music Service	411.00
Operations & Reg Services	Business Management	Revenue Expenditure	18/09/2023	OLM SYSTEMS LTD	8952060	revenue	1MR53	Care First	10090.00
Operations & Reg Services	Business Management	Revenue Expenditure	06/09/2023	OLM SYSTEMS LTD	8948052	revenue	1MR55	Care Management System	2366.63
Operations & Reg Services	Business Management	Revenue Expenditure	06/09/2023	OLM SYSTEMS LTD	8948053	revenue	1MR55	Care Management System	30000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	ON A ROLL SANDWICH CO LTD	8952685	revenue	1KFF7	St Michaels Primary	627.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	ON A ROLL SANDWICH CO LTD	8952680	revenue	1KFG9	St John Vianney RC Primary	250.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	ON A ROLL SANDWICH CO LTD	8952684	revenue	1KFW7	Wingrove School	257.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	ONE STOP HIRE LIMITED	8948427	revenue	1KE27	Bereavement Services Overhead	273.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	ONE STOP HIRE LIMITED	8962547	revenue	1KR01	Responsive Maintenance	639.19
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	ONE STOP HIRE LIMITED	8956976	revenue	1KXX1	Civic Centre Direct Costs	409.99
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2023	ONE STOP HIRE LIMITED	8948424	revenue	1KXX1	Civic Centre Direct Costs	273.06
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2023	ONE STOP HIRE LIMITED	8948425	revenue	1KXX1	Civic Centre Direct Costs	449.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	ONE STOPBATHROOM & CLADDING SHOP LTD	8955884	revenue	1KB40	Citybuild Stores O/H	35.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/09/2023	ONSITE CENTRAL LTD	8958563	Capital	2HE01	Capital Citywide	49909.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	OPENVIEW SECURITY SOLUTIONS LTD	8962777	revenue	1KR56	Communal Area & Cyclical Mntce	21948.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	OPENVIEW SECURITY SOLUTIONS LTD	8962778	revenue	1KR56	Communal Area & Cyclical Mntce	18626.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	OPENVIEW SECURITY SOLUTIONS LTD	8963178	revenue	1KR56	Communal Area & Cyclical Mntce	27287.68
Children, Education and Skills	Education	Revenue Expenditure	22/09/2023	OPTIMAL DECORATING CONTRACTORS LTD	8951584	revenue	1EA06	Westgate ASB	4762.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	ORCHARD VIEW	8961202	revenue	1MG20	Residential Care OP	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	ORCHARD VIEW	8961202	revenue	1MM10	Nursing Care MH	19600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	ORCHARD VIEW	8961202	revenue	1MM20	Residential Care MH	7999.95
Place	Museums, Arts and Culture	Revenue Expenditure	08/09/2023	OREN MILSTEIN	8934742	revenue	1DF06	Collaborative Woman	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	OUSEBURN COMMUNITY CENTRE	8955158	revenue	1E870	Hotspur Childcare Trading	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	OUTDOOR CARE LTD	8949998	revenue	1MC02	Ind Sector Placements	19600.00
HRA Expenditure	General Management	Revenue Expenditure	07/09/2023	OVO ENERGY	8943335	revenue	1HRA8	HRA - Investment Related Expe	677.41
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/09/2023	OXYGEN FINANCE LIMITED	8963809	revenue	1RB43	Oxygen Project	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/09/2023	OXYGEN FINANCE LIMITED	8950251	revenue	1RB43	Oxygen Project	6145.20
Place	Commercial Dev & Property	Revenue Expenditure	12/09/2023	P A MOODY RECYCLING LIMITED	8950878	revenue	1KKY2	Allendale Accomodation	675.00
Place	Transport	Revenue Expenditure	20/09/2023	P A MOODY RECYCLING LIMITED	8956844	revenue	1KELA	Traffic Sig General O/H	1080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PARKVALE	8961171	revenue	1MK20	Residential Care LD	4580.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	PARTNERS IN CARE LTD	8950016	revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	PARTNERSHIPS IN CARE LTD	8950939	revenue	1MG10	Nursing Care OP	11617.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	PARTNERSHIPS IN CARE LTD	8950939	revenue	1MM10	Nursing Care MH	46232.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023	PASS N GO	8935805	revenue	1MR67	CSC Charity Accounts	568.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2023	PAT ROBSON & CO LTD	8955870	revenue	1KE27	Bereavement Services Overhead	937.50
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2023	PATROL	8952667	revenue	1V101	Bus Lane Enforcement	3069.90
Place	Transport	Revenue Expenditure	15/09/2023	PATTERSON RYAN WIREWORKERS LTD	8952572	revenue	1KEMC	Highways	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PAVILION COURT CARE HOME	8961108	revenue	1MG10	Nursing Care OP	76736.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PAVILION COURT CARE HOME	8961108	revenue	1MG20	Residential Care OP	39385.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PAVILION COURT CARE HOME	8961108	revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PAVILION COURT CARE HOME	8961108	revenue	1MK20	Residential Care LD	24580.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PAVILION COURT CARE HOME	8961108	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PAVILION COURT CARE HOME	8961108	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PAYVILLION RESIDENTIAL AND NURSING HOME	8961198	revenue	1MG20	Residential Care OP	2869.16
Finance	Revenues and Benefits	Revenue Expenditure	19/09/2023	PAY 360 LIMITED	8956044	revenue	1CR01	Revs and Bens Supp&Svs	1148.32
Operations & Reg Services	Parking	Revenue Income	14/09/2023	PAY POINT MOBILE	8952085	revenue	1V213	Pay by Phone Parking Income	28958.57
Operations & Reg Services	Parking	Revenue Income	05/09/2023	PAY POINT MOBILE	8946149	revenue	1V213	Pay by Phone Parking Income	28228.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2023	PAYPOINT NETWORK LTD	8962994	revenue	1MG01	Care Management OP	318.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2023	PAYPOINT NETWORK LTD	8962994	revenue	1MK10	Nursing Care LD	594.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2023	PAYPOINT NETWORK LTD	8962994	revenue	1MN30	Asylum Seekers Adults	-258.66

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1MG01	Care Management OP	46.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1MK10	Nursing Care LD	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1MM01	Assess & Care Management MH	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1MN30	Asylum Seekers Adults	138.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1MG01	Care Management OP	303.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1MK10	Nursing Care LD	140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1MN30	Asylum Seekers Adults	626.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1MR01	Customer Services & Marketing	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1MG01	Care Management OP	478.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1MK10	Nursing Care LD	40.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1MK50	Supported Living LD	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1MM01	Assess & Care Management MH	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1MN30	Asylum Seekers Adults	-225.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/09/2023	PAYPOINT NETWORK LTD	8962994	revenue	1VH33	Homes for Ukraine Scheme	600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1VH33	Homes for Ukraine Scheme	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2023	PAYPOINT NETWORK LTD	8962994	revenue	1MB22	Initial Response Service	74.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2023	PAYPOINT NETWORK LTD	8962994	revenue	1MD62	Support to CIC	1802.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2023	PAYPOINT NETWORK LTD	8962994	revenue	1MD67	S17 Children in Need	961.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2023	PAYPOINT NETWORK LTD	8962994	revenue	1MF01	CIC & Care Leaver Team	1703.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2023	PAYPOINT NETWORK LTD	8962994	revenue	1MN20	Asy Seekers Families	2942.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2023	PAYPOINT NETWORK LTD	8962994	revenue	1MR68	Greggs & Brough Charitable Tr	777.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1MB30	Long Term Social Work Teams	60.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1MD62	Support to CIC	2951.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1MD67	S17 Children in Need	937.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1MF01	CIC & Care Leaver Team	4307.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1MN20	Asy Seekers Families	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1MR67	CSC Charity Accounts	-20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1MD7A	MST - Child Abuse & Neglect	15.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1MB30	Long Term Social Work Teams	54.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1MD62	Support to CIC	1855.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1MD67	S17 Children in Need	2149.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1MD70	Multi Systemic Therapies	48.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1MF01	CIC & Care Leaver Team	1209.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1MN20	Asy Seekers Families	2656.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1MR67	CSC Charity Accounts	399.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1MD7A	MST - Child Abuse & Neglect	50.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1MR68	Greggs & Brough Charitable Tr	1459.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1MD62	Support to CIC	1364.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1MD67	S17 Children in Need	744.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1MD70	Multi Systemic Therapies	26.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1MF01	CIC & Care Leaver Team	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1MN20	Asy Seekers Families	2292.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1MR67	CSC Charity Accounts	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1MD7A	MST - Child Abuse & Neglect	24.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1MR68	Greggs & Brough Charitable Tr	1050.00
Finance	Revenues and Benefits	Revenue Expenditure	27/09/2023	PAYPOINT NETWORK LTD	8962994	revenue	1CS17	Crisis Support	1426.00
Finance	Revenues and Benefits	Revenue Expenditure	27/09/2023	PAYPOINT NETWORK LTD	8962994	revenue	1CS18	QCV Vouchers	456.00
Finance	Revenues and Benefits	Revenue Expenditure	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1CS17	Crisis Support	1588.00
Finance	Revenues and Benefits	Revenue Expenditure	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1CS18	QCV Vouchers	1660.43
Finance	Revenues and Benefits	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1CS17	Crisis Support	1726.00
Finance	Revenues and Benefits	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1CS18	QCV Vouchers	1179.99
Finance	Revenues and Benefits	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1CS17	Crisis Support	1144.00
Finance	Revenues and Benefits	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1CS18	QCV Vouchers	1352.75
HRA Expenditure	General Management	Revenue Expenditure	27/09/2023	PAYPOINT NETWORK LTD	8962994	revenue	1HRA8	HRA - Investment Related Expe	150.00
Operations & Reg Services	Parking	Revenue Income	27/09/2023	PAYPOINT NETWORK LTD	8962994	revenue	1V104	On Street Car Parking	2.50
Operations & Reg Services	Parking	Revenue Income	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1V101	Bus Lane Enforcement	-35.00
Operations & Reg Services	Parking	Revenue Income	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1V103	off Street Car Parking	-0.50
Operations & Reg Services	Parking	Revenue Income	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1V101	Bus Lane Enforcement	175.00
Operations & Reg Services	Parking	Revenue Income	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1V105	Supervision & Enforcement	0.00
Operations & Reg Services	Parking	Revenue Income	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1V104	On Street Car Parking	27.50
Operations & Reg Services	Parking	Revenue Income	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1V101	Bus Lane Enforcement	105.00
Operations & Reg Services	Parking	Revenue Income	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1V105	Supervision & Enforcement	44.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	PAYPOINT NETWORK LTD	8962994	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	PAYPOINT NETWORK LTD	8957189	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	230.10

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	666.40
Public Health Service	Public Health	Revenue Expenditure	27/09/2023	PAYPOINT NETWORK LTD	8962994	revenue	1ML09	PH - Drugs and alcohol	80.00
Public Health Service	Public Health	Revenue Expenditure	13/09/2023	PAYPOINT NETWORK LTD	8951413	revenue	1ML09	PH - Drugs and alcohol	4.00
Public Health Service	Public Health	Revenue Expenditure	06/09/2023	PAYPOINT NETWORK LTD	8948081	revenue	1ML09	PH - Drugs and alcohol	-4.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2023	PCC SYSTEMS	8948509	revenue	1KTDX	Architecture Building Design	1250.00
Place	Development Management	Revenue Expenditure	22/09/2023	PCC SYSTEMS	8957944	revenue	1V030	Development Management	300.00
Place	Transport	Revenue Expenditure	28/09/2023	PCC SYSTEMS	8959414	revenue	1KELA	Traffic Sig General O/H	6000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	PEAR TREE PROJECTS LTD	8950022	revenue	1MC02	Ind Sector Placements	16174.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	PELE TOWER	8946877	revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PEMBROKE LODGE	8961175	revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PEMBROKE LODGE	8961175	revenue	1MM20	Residential Care MH	51624.03
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	PEMBROKE LODGE	8961175	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	PEMBROKE LODGE	8961175	revenue	1MM20	Residential Care MH	-1166.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	PENNINGTON CHOICES LTD	8956910	revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	PENNINGTON CHOICES LTD	8956911	revenue	1KR56	Communal Area & Cyclical Mntce	852.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	PENNINGTON CHOICES LTD	8952678	revenue	1KR56	Communal Area & Cyclical Mntce	1491.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955239	revenue	1MH50	Home Care PD	34.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955239	revenue	1MH60	Day Care PD	1071.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955226	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955243	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955225	revenue	1MK60	Ind Day Care LD	823.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955227	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955230	revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955244	revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955245	revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955246	revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955228	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955231	revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955232	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955233	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955234	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955235	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955236	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955237	revenue	1MK60	Ind Day Care LD	1324.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955238	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955240	revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955241	revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	PERCY HEDLEY CENTRE	8955242	revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PERCY HEDLEY CENTRE	8961119	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PERCY HEDLEY CENTRE	8961119	revenue	1MH20	Residential Care PD	-3426.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PERCY HEDLEY CENTRE	8961119	revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	PERCY HEDLEY CENTRE	8961119	revenue	1MG20	Residential Care OP	-675.20
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	PERCY HEDLEY CENTRE	8961119	revenue	1MH20	Residential Care PD	310.63
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	PERCY HEDLEY CENTRE	8961119	revenue	1MK20	Residential Care LD	-2829.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	PERCY HEDLEY CENTRE	8953745	revenue	1E20A	SB Independent Schools	181310.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	PERCY HEDLEY CENTRE	8953746	revenue	1E20P	High Needs Post16 Funding	97095.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	PERCY HEDLEY FOUNDATION	8953741	revenue	1E20A	SB Independent Schools	82190.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	PERCY HEDLEY FOUNDATION	8953742	revenue	1E20P	High Needs Post16 Funding	13848.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PERCY HOUSE	8961097	revenue	1MM20	Residential Care MH	5485.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2023	PERMADOOR	8922590	revenue	1KR1E	Response East	1444.50
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2023	PERMATT FORK LIFT TRUCKS LTD	8948043	revenue	1KESY	External Hires	563.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2023	PERSONAL CARE CONSULTANTS LTD	8952056	revenue	1MM94	Mental Capacity Act	848.62
Operations & Reg Services	Operations	Revenue Expenditure	06/09/2023	PEST ARREST	8947965	revenue	1KE1U	Shieldfield Centre R&M	325.00
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2023	PFP-IGLOO (GENERAL PARTNER) LTD	8957053	revenue	1V616	Lower Steenbergs Yard	14543.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PHILIP CUSSINS HOUSE	8961132	revenue	1MG20	Residential Care OP	42611.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	PHILIPS COURT NURSING HOME	8950991	revenue	1MG10	Nursing Care OP	13239.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	PHILIPS COURT NURSING HOME	8950991	revenue	1MM10	Nursing Care MH	4609.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	PHILIPS COURT NURSING HOME	8950991	revenue	1MG10	Nursing Care OP	-691.20
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2023	PHILLIPS PET SUPPLIES LTD	8962974	revenue	1KEYZ	BEST 2 Project	9999.60
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	8957156	revenue	1E212	Transport Special	16739.40
Children, Education and Skills	Education	Revenue Expenditure	21/09/2023	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	8952865	revenue	1E212	Transport Special	11754.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	PHOENIX EYE LTD	8952837	revenue	1KJ31	Security - Manned Guards	936.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	PHOENIX EYE LTD	8952838	revenue	1KJ31	Security - Manned Guards	11606.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2023	PHOENIX EYE LTD	8948610	revenue	1KJ31	Security - Manned Guards	11606.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2023	PHOENIX EYE LTD	8948611	revenue	1KJ31	Security - Manned Guards	3961.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	PHOENIX EYE LTD	8943531	revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	PHOENIX EYE LTD	8943532	revenue	1KVWC	Minor Works Contracts	4993.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	PHOENIX EYE LTD	8943533	revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	PHOENIX EYE LTD	8943534	revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	PHOENIX EYE LTD	8944286	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	PHOENIX EYE LTD	8960710	revenue	1KVWC	Minor Works Contracts	5237.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	PHOENIX EYE LTD	8939362	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	PHOENIX EYE LTD	8960711	revenue	1KVWC	Minor Works Contracts	4967.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	PHOENIX EYE LTD	8960712	revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	PHOENIX EYE LTD	8960713	revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	PHOENIX EYE LTD	8958529	revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	PHOENIX EYE LTD	8964021	revenue	1KVWC	Minor Works Contracts	1895.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	PHOENIX EYE LTD	8934694	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	PHOENIX EYE LTD	8939344	revenue	1KVWC	Minor Works Contracts	1868.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	PHOENIX EYE LTD	8930134	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	PHOENIX EYE LTD	8930146	revenue	1KVWC	Minor Works Contracts	1895.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	PHOENIX EYE LTD	8950419	revenue	1KVWC	Minor Works Contracts	295.00
Assistant Chief Executive	HDRC Project	Revenue Expenditure	08/09/2023	PHOENIX SOFTWARE LTD	8930553	revenue	1FT90	HDRC Research	332.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2023	PHOENIX SOFTWARE LTD	8934701	revenue	1EJ12	ICT	11890.80
Operations & Reg Services	ICT	Revenue Expenditure	28/09/2023	PHOENIX SOFTWARE LTD	8957225	revenue	1CX50	Technical Refresh	1222.99
Operations & Reg Services	ICT	Revenue Expenditure	13/09/2023	PHOENIX SOFTWARE LTD	8930617	revenue	1CL20	ICT Services to Schools	1163.21
Operations & Reg Services	ICT	Revenue Expenditure	07/09/2023	PHOENIX SOFTWARE LTD	8942840	revenue	1CMSB	SB ICT Broadband Connectivity	389.31
Place	Economic Development	Revenue Expenditure	08/09/2023	PHOTOLINE	8949273	revenue	1FN29	Culture & Creative Zone	427.07
Workforce & Inclusion	Operational HR	Revenue Expenditure	18/09/2023	PILAT EUROPE LTD	8952883	revenue	1FP80	Operational HR	2995.00
Operations & Reg Services	Parking	Revenue Expenditure	20/09/2023	PINNACLE RESPONSE LTD	8952027	revenue	1V204	Car Parking Infrastructure	2580.00
Operations & Reg Services	Parking	Revenue Expenditure	25/09/2023	PINNACLE RESPONSE LTD	8954174	revenue	1V204	Car Parking Infrastructure	2580.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	PIONEER FOODSERVICE	8964613	revenue	1KF07	Banqueting Suite	270.18
Operations & Regulatory Services	Operations	Revenue Expenditure	08/09/2023	PIRTEK (TYNE & WEAR)	8938980	revenue	3KE51	City Transport Stock	391.84
Public Health Service	Public Health	Revenue Expenditure	13/09/2023	PLANET TROPHIES	8951432	revenue	1ML09	PH - Drugs and alcohol	288.33
Place	Development Management	Revenue Expenditure	11/09/2023	PLANNING OFFICERS SOCIETY	8950417	revenue	1V030	Development Management	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	PLOWDEN FACILITIES	8931357	revenue	1MM94	Mental Capacity Act	1875.00
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2023	POLICE AND CRIME COMMISSIONER	8943982	revenue	1D507	Better Lives Project	71630.24
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2023	POLICE AND CRIME COMMISSIONER	8938923	revenue	1D507	Better Lives Project	2182.50
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2023	POLICE AND CRIME COMMISSIONER	8938924	revenue	1D507	Better Lives Project	615.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	PONTELAND MANOR	8950944	revenue	1MG20	Residential Care OP	19800.23
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	PONTELAND MANOR	8950944	revenue	1MG20	Residential Care OP	-6099.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	PORTAKABIN LIMITED	8952079	revenue	1CC52	Outer West Library Hub	4827.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	PORTAKABIN LIMITED	8947872	revenue	1CC52	Outer West Library Hub	4827.31
Place	Development Management	Revenue Income	27/09/2023	PORTAL PLAN QUEST LTD	8962832	revenue	1V030	Development Management	462.00
Place	Development Management	Revenue Income	18/09/2023	PORTAL PLAN QUEST LTD	8953645	revenue	1V030	Development Management	462.00
Place	Development Management	Revenue Income	06/09/2023	PORTAL PLAN QUEST LTD	8948059	revenue	1V030	Development Management	462.00
Place	Development Management	Revenue Income	11/09/2023	PORTAL PLAN QUEST LTD	8950314	revenue	1V030	Development Management	366.00
Place	Transport	Capital Expenditure	21/09/2023	PORTAL PLAN QUEST LTD	8957586	Capital	2CAPI	Capital Investment	438.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8948738	revenue	1MK50	Supported Living LD	13888.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8948737	revenue	1MM50	Home Care MH	17174.99
Finance	Revenues and Benefits	Revenue Expenditure	14/09/2023	POST OFFICE LIMITED	8952145	revenue	1CS14	Revs & Bens Small Grants	4111.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	PPG	8934456	revenue	1KVWC	Minor Works Contracts	334.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	PPG	8934655	revenue	1KVWC	Minor Works Contracts	633.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	PPG	8934656	revenue	1KVWC	Minor Works Contracts	1157.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2023	PPL PRS LTD	8948586	revenue	1MX01	Welford Resource Centre LD	1855.07
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2023	PRAXIS REAL ESTATE MANAGEMENT	8944270	revenue	1V132	Quayside Multi Storey	146260.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2023	PRAXIS SERVICE	8940599	revenue	1MN20	Asy Seekers Families	784.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	PRAXIS SERVICE	8940600	revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PREMIER NURSING HOMES LTD	8961186	revenue	1MG20	Residential Care OP	3057.48
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	PREMIER TRANSPORT	8957094	revenue	1E212	Transport Special	11950.75
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	PREMIER TRANSPORT	8957145	revenue	1E212	Transport Special	2920.00
Children, Education and Skills	Education	Revenue Expenditure	22/09/2023	PREMIER TRANSPORT	8953854	revenue	1E212	Transport Special	2336.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	PRESTIGE EXECUTIVE LTD	8961614	revenue	1MD66	CWD Care Packages	1440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	PRESTIGE EXECUTIVE LTD	8943963	revenue	1MD66	CWD Care Packages	320.00
Children, Education and Skills	Education	Revenue Expenditure	19/09/2023	PRESTIGE EXECUTIVE LTD	8952753	revenue	1E212	Transport Special	6539.82
Children, Education and Skills	Education	Revenue Expenditure	25/09/2023	PRESTIGE EXECUTIVE LTD	8959333	revenue	1E212	Transport Special	10618.05
Children, Education and Skills	Education	Revenue Expenditure	28/09/2023	PRESTIGE EXECUTIVE LTD	8961632	revenue	1E212	Transport Special	10795.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PRIMROSE HOUSE	8961231	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PRIMROSE HOUSE	8961176	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	PRIMROSE HOUSE	8961176	revenue	1MG10	Nursing Care OP	-48.60

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PRIMROSE LODGE	8961099	revenue	1MG10	Nursing Care OP	5906.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	PRIMROSE LODGE	8961099	revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	PRIMROSE LODGE	8961099	revenue	1MG10	Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	PRINCES COURT AKARICARE	8950945	revenue	1MG10	Nursing Care OP	7819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	PRINCES COURT AKARICARE	8950945	revenue	1MG30	Deferred Payments-OP	2342.76
Operations & Reg Services	ICT	Revenue Expenditure	04/09/2023	PRINTBYLASER LTD	8945150	revenue	1CP17	Digital Printing	937.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2023	PRISM MEDICAL UK	8933290	Capital	2HE01	Capital Citywide	343.53
Place	Fairer Housing Unit	Capital Expenditure	20/09/2023	PRISM MEDICAL UK	8957139	Capital	2N101	Capital Grants	4651.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2023	PRO CATERING EQUIPMENT LTD	8934660	revenue	1KF07	Banqueting Suite	1203.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	PRO CATERING EQUIPMENT LTD	8953995	revenue	1KVEM	Mechanical Stand Alone Works	606.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	PRO CATERING EQUIPMENT LTD	8952068	revenue	1KVEM	Mechanical Stand Alone Works	390.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	PRO CATERING EQUIPMENT LTD	8952069	revenue	1KVEM	Mechanical Stand Alone Works	392.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2023	PROBRAND LTD	8621219	revenue	1MR02	Financial Management Info	35.36
Finance	Chief Executive	Revenue Expenditure	15/09/2023	PROBRAND LTD	8621219	revenue	1FG51	Chief Executive	44.86
Finance	Chief Executive	Revenue Expenditure	15/09/2023	PROBRAND LTD	8467478	revenue	1FG52	North of Tyne Devolution Deal	9.50
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2023	PROBRAND LTD	8467132	revenue	1CL20	ICT Services to Schools	986.00
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2023	PROBRAND LTD	8272693	revenue	1CMD1	NTCA Digital Inclusion	416.40
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2023	PROBRAND LTD	8797114	revenue	1CN00	Mobile Telecommunications	640.50
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2023	PROBRAND LTD	8952857	revenue	1CX50	Technical Refresh	7940.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/09/2023	PROBRAND LTD	8322128	revenue	1D521	Hackney Carriage & Prive Hire	1330.20
Operations&Regulatory Services	ICT	Capital Expenditure	15/09/2023	PROBRAND LTD	8621219	Capital	2CITC	IT Services	251.21
Operations&Regulatory Services	ICT	Capital Expenditure	15/09/2023	PROBRAND LTD	8467478	Capital	2CITC	IT Services	295.05
Operations&Regulatory Services	ICT	Capital Expenditure	15/09/2023	PROBRAND LTD	8498781	Capital	2CITC	IT Services	6086.00
Operations&Regulatory Services	ICT	Capital Expenditure	15/09/2023	PROBRAND LTD	8562221	Capital	2CITC	IT Services	629.50
Operations&Regulatory Services	ICT	Capital Expenditure	15/09/2023	PROBRAND LTD	8596980	Capital	2CITC	IT Services	630.20
Place	Transport	Revenue Expenditure	19/09/2023	PROBST HANDLING EQUIPMENT	8955914	revenue	1KEMC	Highways	1566.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/09/2023	PROSPER LEARNING TRUST	8952735	revenue	1E25T	Commissioned AP Place & Topup	33340.00
Operations&Regulatory Services	ICT	Capital Expenditure	06/09/2023	PURE DATA SOLUTIONS LTD	8948076	Capital	2CITC	IT Services	3035.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/09/2023	PWG CONNECTIONS LTD	8958558	revenue	1KVWC	Minor Works Contracts	3120.00
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2023	PYROCEL LTD	8893073	revenue	1V204	Car Parking Infrastructure	375.00
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2023	PYROCEL LTD	8905210	revenue	1V204	Car Parking Infrastructure	750.00
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2023	PYROCEL LTD	8923802	revenue	1V204	Car Parking Infrastructure	1770.76
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2023	PYROCEL LTD	8923847	revenue	1V204	Car Parking Infrastructure	1448.06
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2023	PYROCEL LTD	8939230	revenue	1DR03	Grainger Market	591.00
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2023	PYROCEL LTD	8893069	revenue	1KXK1	Civic Centre Direct Costs	2551.00
Assistant Chief Executive	HDRC Project	Revenue Expenditure	29/09/2023	QBS SOFTWARE LTD	8963987	revenue	1FT90	HDRC Research	2012.00
Operations & Reg Services	Business Management	Revenue Expenditure	15/09/2023	QUADIANT FINANCE UK LTD	8951411	revenue	1FG03	Central Post Room	481.23
Operations & Reg Services	Business Management	Revenue Expenditure	13/09/2023	QUADIANT FINANCE UK LTD	8951452	revenue	1FG03	Central Post Room	1359.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2023	QUAY TIMBER	8953992	revenue	1KE27	Bereavement Services Overhead	326.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2023	QUAY TIMBER	8958784	revenue	1KE27	Bereavement Services Overhead	256.32
Place	Transport	Revenue Expenditure	19/09/2023	QUAY TIMBER	8953993	revenue	1KEMC	Highways	337.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023	QUEEN MARGARET UNIVERSITY	8944179	revenue	1MF01	CIC & Care Leaver Team	4804.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2023	QUICKCO SUNDERLAND	8932814	revenue	3KE51	City Transport Stock	382.40
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2023	QUICKCO SUNDERLAND	8938989	revenue	3KE51	City Transport Stock	1618.68
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2023	QUICKCO SUNDERLAND	8953760	revenue	3KE51	City Transport Stock	514.79
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2023	QUICKCO SUNDERLAND	8938992	revenue	3KE51	City Transport Stock	269.44
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2023	QUICKCO SUNDERLAND	8944059	revenue	3KE51	City Transport Stock	493.42
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2023	QUICKCO SUNDERLAND	8944060	revenue	3KE51	City Transport Stock	292.82
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2023	QUICKCO SUNDERLAND	8951345	revenue	3KE51	City Transport Stock	405.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/09/2023	QUICKSILVER	8950844	revenue	1VH21	Supporting Independant Sch	549.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/09/2023	QUICKSILVER	8950845	revenue	1VH21	Supporting Independant Sch	309.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/09/2023	QUICKSILVER	8950853	revenue	1VH21	Supporting Independent Sch	312.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/09/2023	QUICKSILVER	8952212	revenue	1VH21	Supporting Independent Sch	432.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2023	QUICKSILVER	8950847	revenue	1VH21	Supporting Independent Sch	299.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2023	QUICKSILVER	8952601	revenue	1VH21	Supporting Independent Sch	544.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2023	QUICKSILVER	8952602	revenue	1VH21	Supporting Independent Sch	320.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/09/2023	QUICKSILVER	8957589	revenue	1VH21	Supporting Independent Sch	405.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/09/2023	QUICKSILVER	8960272	revenue	1VH21	Supporting Independent Sch	308.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/09/2023	QUICKSILVER	8960805	revenue	1VH21	Supporting Independent Sch	280.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/09/2023	QUICKSILVER	8960807	revenue	1VH21	Supporting Independent Sch	309.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/09/2023	QUICKSILVER	8951624	revenue	1VH21	Supporting Independent Sch	593.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/09/2023	QUICKSILVER	8951625	revenue	1VH21	Supporting Independent Sch	339.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/09/2023	QUICKSILVER	8948108	revenue	1VH21	Supporting Independent Sch	260.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/09/2023	QUICKSILVER	8950846	revenue	1VH21	Supporting Independent Sch	280.00
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2023	R H IRVING INDUSTRIALS LTD	8962646	revenue	1KXK1	Civic Centre Direct Costs	1214.08

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2023	R J UTILITY SERVICES LTD	8878207	revenue	1KE27	Bereavement Services Overhead	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	R J UTILITY SERVICES LTD	8957084	revenue	1KR10	Voids	980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	R J UTILITY SERVICES LTD	8927947	revenue	1KR01	Responsive Maintenance	1520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	R J UTILITY SERVICES LTD	8934255	revenue	1KR01	Responsive Maintenance	980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	R J UTILITY SERVICES LTD	8927951	revenue	1KR10	Voids	970.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	R J UTILITY SERVICES LTD	8878208	revenue	1KVEE	Electrical Stand Alone Works	890.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	R J UTILITY SERVICES LTD	8878212	revenue	1KVEE	Electrical Stand Alone Works	2845.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	R J UTILITY SERVICES LTD	8927950	revenue	1KVWC	Minor Works Contracts	850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	R PARKER (WALL & FLOOR TILING	8952881	revenue	1KVWC	Minor Works Contracts	495.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2023	RA INFORMATION SYSTEMS	8951626	revenue	1KL84	Out of Scope Open Space	2000.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2023	RA INFORMATION SYSTEMS	8951626	revenue	1KEHA	Arbor Team	10572.00
Place	Development Management	Revenue Expenditure	14/09/2023	RA INFORMATION SYSTEMS	8951626	revenue	1V031	Landscaping	10572.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2023	RADIS COMMUNITY CARE	8952842	revenue	1MG50	Home Care OP	499.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2023	RADIS COMMUNITY CARE	8952843	revenue	1MG50	Home Care OP	546.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2023	RADIS COMMUNITY CARE	8952886	revenue	1MG50	Home Care OP	514.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	RAINBOW PRE-SCHOOL	8950271	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Place	Transport	Capital Expenditure	15/09/2023	RAINTON CONSTRUCTION LTD	8937774	Capital	2CAPI	Capital Investment	3174.90
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8940384	revenue	1VP23	External Grants	16000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/09/2023	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8940413	revenue	1D509	Late Night Levy	12704.65
Public Health Service	Public Health	Revenue Expenditure	13/09/2023	RAPID REACTION N.E LTD,	8948506	revenue	1ML09	PH - Drugs and alcohol	360.00
Place	Major Projects	Capital Expenditure	26/09/2023	RASKL ART ARCHITECTURAL	8960982	Capital	2CAPI	Capital Investment	44616.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	RAYBONE DEVELOPMENTS (MINT)LTD	8948352	revenue	1MF01	CIC & Care Leaver Team	585.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	RE:GEN GROUP LIMITED	8958712	Capital	2HE01	Capital Citywide	73576.30
Assistant Chief Executive	Communication Services	Revenue Expenditure	19/09/2023	REACH PUBLISHING LTD	8939353	revenue	1FN20	Communication	263.64
Assistant Chief Executive	Communication Services	Revenue Expenditure	26/09/2023	REACH PUBLISHING LTD	8947922	revenue	1FN20	Communication	1014.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	26/09/2023	REACH PUBLISHING LTD	8947924	revenue	1FN20	Communication	304.20
Assistant Chief Executive	Communication Services	Revenue Expenditure	26/09/2023	REACH PUBLISHING LTD	8947930	revenue	1FN20	Communication	567.84
Assistant Chief Executive	Communication Services	Revenue Expenditure	05/09/2023	REACH PUBLISHING LTD	8931887	revenue	1FN20	Communication	1318.20
Assistant Chief Executive	Communication Services	Revenue Expenditure	05/09/2023	REACH PUBLISHING LTD	8931888	revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	05/09/2023	REACH PUBLISHING LTD	8931908	revenue	1FN20	Communication	263.64
Assistant Chief Executive	Communication Services	Revenue Expenditure	05/09/2023	REACH PUBLISHING LTD	8931910	revenue	1FN20	Communication	324.48
Assistant Chief Executive	Communication Services	Revenue Expenditure	05/09/2023	REACH PUBLISHING LTD	8931911	revenue	1FN20	Communication	385.32
Assistant Chief Executive	Communication Services	Revenue Expenditure	29/09/2023	REACH PUBLISHING LTD	8950876	revenue	1FN20	Communication	648.96
Assistant Chief Executive	Communication Services	Revenue Expenditure	12/09/2023	REACH PUBLISHING LTD	8937768	revenue	1FN20	Communication	324.48
Assistant Chief Executive	Communication Services	Revenue Expenditure	12/09/2023	REACH PUBLISHING LTD	8937769	revenue	1FN20	Communication	304.20
Assistant Chief Executive	Communication Services	Revenue Expenditure	12/09/2023	REACH PUBLISHING LTD	8937778	revenue	1FN20	Communication	283.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2023	REACH PUBLISHING LTD	8942196	revenue	1MF10	Adoption Payments	272.72
Children, Education and Skills	Education	Revenue Expenditure	14/09/2023	READYPAY LTD	8934294	revenue	1E212	Transport Special	31003.70
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	READYPAY LTD	8957175	revenue	1E212	Transport Special	5220.00
Children, Education and Skills	Education	Revenue Expenditure	18/09/2023	READYPAY LTD	8953582	revenue	1E212	Transport Special	15850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	REAL LIFE OPTIONS	8946843	revenue	1MK50	Supported Living LD	129716.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	REAL LIFE OPTIONS	8946872	revenue	1MK50	Supported Living LD	11784.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	REAL LIFE OPTIONS	8946267	revenue	1MK51	Home Care LD	1039.86
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	REAL LIFE OPTIONS	8946843	revenue	1MK50	Supported Living LD	-5781.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8956066	revenue	1MB14	Social Care Strategic Mngmt	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961403	revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961310	revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961310	revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961248	revenue	1MH40	Direct Payments PD	3729.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961251	revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961251	revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961426	revenue	1MD66	CWD Care Packages	1011.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961458	revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961420	revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961345	revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961345	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961280	revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961280	revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961283	revenue	1MH40	Direct Payments PD	13056.56
Children, Education and Skills	Education	Revenue Expenditure	26/09/2023	Redacted Personal Data	8960533	revenue	1E212	Transport Special	430.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961154	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961361	revenue	1MK40	Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961361	revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961346	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961383	revenue	1MK40	Direct Payments LD	32824.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961523	revenue	1MH40	Direct Payments PD	1204.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961551	revenue	1MG43	Carers Support Payments OP	2436.00
Children, Education and Skills	Education	Revenue Expenditure	26/09/2023	Redacted Personal Data	8960514	revenue	1E212	Transport Special	418.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2023	Redacted Personal Data	8952850	revenue	1MF01	CIC & Care Leaver Team	333.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961436	revenue	1MH40	Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961436	revenue	1MH40	Direct Payments PD	-884.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961453	revenue	1MK40	Direct Payments LD	1161.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961511	revenue	1MK40	Direct Payments LD	263.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961349	revenue	1MK40	Direct Payments LD	447.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961349	revenue	1MK40	Direct Payments LD	-180.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961452	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961568	revenue	1MG40	Direct Payments OP	41139.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961416	revenue	1MG40	Direct Payments OP	2855.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961416	revenue	1MG40	Direct Payments OP	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961375	revenue	1MH43	Carers Support Payments PD	2436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961343	revenue	1MD66	CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961498	revenue	1MD66	CWD Care Packages	484.60
Place	Museums, Arts and Culture	Revenue Expenditure	19/09/2023	Redacted Personal Data	8950415	revenue	1DF22	Seed Fund/Invest Fund 10K	564.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961314	revenue	1MG40	Direct Payments OP	1446.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961353	revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961448	revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961275	revenue	1MK40	Direct Payments LD	8305.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961241	revenue	1MH40	Direct Payments PD	2206.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	Redacted Personal Data	8948395	revenue	1MF01	CIC & Care Leaver Team	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961489	revenue	1MM40	Direct Payments MH	1286.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961524	revenue	1MG40	Direct Payments OP	1236.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961524	revenue	1MG40	Direct Payments OP	-199.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961350	revenue	1MH40	Direct Payments PD	578.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961553	revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961384	revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961299	revenue	1MK40	Direct Payments LD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961299	revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961405	revenue	1MK40	Direct Payments LD	1121.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961301	revenue	1MD66	CWD Care Packages	5306.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2023	Redacted Personal Data	8963798	revenue	1MB26	Complaints&Customer Relations	463.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961328	revenue	1MK40	Direct Payments LD	569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961252	revenue	1MH40	Direct Payments PD	2109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961322	revenue	1MH40	Direct Payments PD	643.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961491	revenue	1MD66	CWD Care Packages	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961457	revenue	1MH40	Direct Payments PD	388.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961381	revenue	1MK40	Direct Payments LD	645.96
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961381	revenue	1MK40	Direct Payments LD	-5.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961427	revenue	1MK43	Carers Support Payments LD	696.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961166	revenue	1MK34	Shared Lives - Adult LD	6062.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961447	revenue	1MK40	Direct Payments LD	1113.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961561	revenue	1MM40	Direct Payments MH	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961307	revenue	1MG40	Direct Payments OP	6970.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961378	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961502	revenue	1MG40	Direct Payments OP	674.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955728	revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946687	revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955849	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946806	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955490	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946448	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955579	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946534	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955538	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946493	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955586	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946541	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955428	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961465	revenue	1MD66	CWD Care Packages	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946387	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955357	revenue	1MC20	In-House Foster Carer Costs	732.26

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946788	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955568	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946523	revenue	1MC20	In-House Foster Carer Costs	558.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	Redacted Personal Data	8948389	revenue	1MD67	S17 Children in Need	2664.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946654	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955589	revenue	1MC20	In-House Foster Carer Costs	864.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946544	revenue	1MC20	In-House Foster Carer Costs	872.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955711	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946669	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955738	revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946696	revenue	1MC20	In-House Foster Carer Costs	2089.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955707	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946664	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955503	revenue	1MC20	In-House Foster Carer Costs	545.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955506	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946462	revenue	1MC20	In-House Foster Carer Costs	1111.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955848	revenue	1MC20	In-House Foster Carer Costs	1930.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955446	revenue	1MC20	In-House Foster Carer Costs	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2023	Redacted Personal Data	8957574	revenue	1MD62	Support to CIC	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955736	revenue	1MC20	In-House Foster Carer Costs	1574.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955869	revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946827	revenue	1MF35	Special Guardianship Allow	1050.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955654	revenue	1MC20	In-House Foster Carer Costs	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955779	revenue	1MC20	In-House Foster Carer Costs	1408.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2023	Redacted Personal Data	8958538	revenue	1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8955839	revenue	1MC20	In-House Foster Carer Costs	1089.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946797	revenue	1MC20	In-House Foster Carer Costs	2702.00
Children, Education and Skills	Education	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946219	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2023	Redacted Personal Data	8952107	revenue	1MM94	Mental Capacity Act	280.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961352	revenue	1MK40	Direct Payments LD	4487.92
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961352	revenue	1MK40	Direct Payments LD	-131.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961512	revenue	1MD66	CWD Care Packages	309.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961520	revenue	1MD66	CWD Care Packages	407.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961430	revenue	1MK40	Direct Payments LD	1970.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961430	revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961516	revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961516	revenue	1MK40	Direct Payments LD	-358.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961274	revenue	1MK40	Direct Payments LD	707.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961274	revenue	1MK40	Direct Payments LD	-189.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961415	revenue	1MK40	Direct Payments LD	646.72
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961415	revenue	1MK40	Direct Payments LD	-134.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2023	Redacted Personal Data	8953878	revenue	1MN20	Asy Seekers Families	383.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2023	Redacted Personal Data	8953877	revenue	1MN20	Asy Seekers Families	383.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961439	revenue	1MK40	Direct Payments LD	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961475	revenue	1MH40	Direct Payments PD	2171.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961441	revenue	1MH43	Carers Support Payments PD	1970.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961247	revenue	1MH40	Direct Payments PD	1395.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961247	revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961337	revenue	1MK40	Direct Payments LD	932.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961337	revenue	1MK40	Direct Payments LD	-24.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2023	Redacted Personal Data	8951104	revenue	1MF01	CIC & Care Leaver Team	374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961284	revenue	1MK40	Direct Payments LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961284	revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961370	revenue	1MK40	Direct Payments LD	1692.84
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961370	revenue	1MK40	Direct Payments LD	-168.32
Children, Education and Skills	Education	Revenue Expenditure	26/09/2023	Redacted Personal Data	8960546	revenue	1E212	Transport Special	331.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961471	revenue	1MK40	Direct Payments LD	494.84
Place	Museums, Arts and Culture	Revenue Expenditure	25/09/2023	Redacted Personal Data	8959463	revenue	1DF66	Holocaust Memorial Day	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961244	revenue	1MK40	Direct Payments LD	448.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961282	revenue	1MH40	Direct Payments PD	10731.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/09/2023	Redacted Personal Data	8952729	revenue	1E25A	Alternative Provision	23377.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961487	revenue	1MK40	Direct Payments LD	1651.04
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961487	revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961417	revenue	1MK40	Direct Payments LD	1698.32
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961417	revenue	1MK40	Direct Payments LD	-239.44

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961480	revenue	1MH40	Direct Payments PD	4822.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961377	revenue	1MD66	CWD Care Packages	892.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961399	revenue	1MK40	Direct Payments LD	351.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961359	revenue	1MK40	Direct Payments LD	450.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961288	revenue	1MK40	Direct Payments LD	1334.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961566	revenue	1MD66	CWD Care Packages	2950.00
Place	Fairer Housing Unit	Capital Expenditure	19/09/2023	Redacted Personal Data	8953573	Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961298	revenue	1MK40	Direct Payments LD	6304.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961324	revenue	1MK40	Direct Payments LD	362.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2023	Redacted Personal Data	8958683	revenue	1MB14	Social Care Strategic Mngmt	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961253	revenue	1MG40	Direct Payments OP	427.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961270	revenue	1MK40	Direct Payments LD	853.80
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961270	revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961279	revenue	1MK40	Direct Payments LD	459.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961404	revenue	1MH40	Direct Payments PD	5594.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961559	revenue	1MG40	Direct Payments OP	14832.72
Operations & Reg Services	Legal Services	Revenue Expenditure	06/09/2023	Redacted Personal Data	8948010	revenue	1FA51	Coroner	1000.00
Operations & Reg Services	Legal Services	Revenue Expenditure	15/09/2023	Redacted Personal Data	8952687	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	22/09/2023	Redacted Personal Data	8958603	revenue	1FA51	Coroner	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2023	Redacted Personal Data	8952101	revenue	1MM94	Mental Capacity Act	904.00
Operations & Reg Services	Legal Services	Revenue Expenditure	25/09/2023	Redacted Personal Data	8958604	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	25/09/2023	Redacted Personal Data	8959412	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	01/09/2023	Redacted Personal Data	8939701	revenue	1FA51	Coroner	500.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	18/09/2023	Redacted Personal Data	8953759	revenue	1FP30	Occupational Health	5600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	Redacted Personal Data	8911463	revenue	1MF01	CIC & Care Leaver Team	527.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961242	revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961242	revenue	1MG40	Direct Payments OP	-488.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/09/2023	Redacted Personal Data	8944005	revenue	1E25A	Alternative Provision	1042.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	Redacted Personal Data	8948062	revenue	1MD62	Support to CIC	484.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	22/09/2023	Redacted Personal Data	8958459	revenue	1KE27	Bereavement Services Overhead	984.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961276	revenue	1MK40	Direct Payments LD	8269.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961276	revenue	1MK40	Direct Payments LD	-273.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	Redacted Personal Data	8952839	revenue	1MD62	Support to CIC	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	Redacted Personal Data	8948020	revenue	1MD62	Support to CIC	318.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961313	revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961313	revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961419	revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961297	revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961256	revenue	1MK40	Direct Payments LD	4087.04
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961256	revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961264	revenue	1MK40	Direct Payments LD	5064.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961481	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2023	Redacted Personal Data	8950149	revenue	1MB26	Complaints&Customer Relations	612.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961289	revenue	1MK40	Direct Payments LD	623.20
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961289	revenue	1MK40	Direct Payments LD	-55.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961133	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961321	revenue	1MK40	Direct Payments LD	1164.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961321	revenue	1MK40	Direct Payments LD	-219.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961437	revenue	1MD66	CWD Care Packages	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2023	Redacted Personal Data	8953915	revenue	1MF01	CIC & Care Leaver Team	333.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961468	revenue	1MK43	Carers Support Payments LD	406.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961355	revenue	1MK43	Carers Support Payments LD	1740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961304	revenue	1MG40	Direct Payments OP	7006.80
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961304	revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961564	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961515	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961486	revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961486	revenue	1MG40	Direct Payments OP	-54.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2023	Redacted Personal Data	8958550	revenue	1MK34	Shared Lives - Adult LD	323.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961505	revenue	1MK40	Direct Payments LD	616.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	13/09/2023	Redacted Personal Data	8951576	revenue	1KE27	Bereavement Services Overhead	1098.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961423	revenue	1MD66	CWD Care Packages	722.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961535	revenue	1MG40	Direct Payments OP	1571.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961535	revenue	1MG40	Direct Payments OP	-49.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961318	revenue	1MK40	Direct Payments LD	941.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961308	revenue	1MK40	Direct Payments LD	1091.32
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961308	revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961483	revenue	1MK40	Direct Payments LD	692.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961413	revenue	1MH40	Direct Payments PD	14092.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2023	Redacted Personal Data	8959301	revenue	1MF01	CIC & Care Leaver Team	579.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961285	revenue	1MK40	Direct Payments LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961285	revenue	1MK40	Direct Payments LD	-55.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961336	revenue	1MM40	Direct Payments MH	275.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961331	revenue	1MK40	Direct Payments LD	460.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961503	revenue	1MG40	Direct Payments OP	267.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961300	revenue	1MK40	Direct Payments LD	8188.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961317	revenue	1MK40	Direct Payments LD	775.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961317	revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961262	revenue	1MH40	Direct Payments PD	1028.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961495	revenue	1MD66	CWD Care Packages	726.92
Place	Fairer Housing Unit	Revenue Expenditure	25/09/2023	Redacted Personal Data	8959459	revenue	1VH08	Rent Deposit Fund	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	Redacted Personal Data	8948361	revenue	1MF01	CIC & Care Leaver Team	499.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	Redacted Personal Data	8950331	revenue	1MF01	CIC & Care Leaver Team	915.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961293	revenue	1MK40	Direct Payments LD	3114.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961424	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961562	revenue	1MD66	CWD Care Packages	1300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961379	revenue	1MK43	Carers Support Payments LD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961449	revenue	1MK40	Direct Payments LD	321.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961197	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961386	revenue	1MM40	Direct Payments MH	669.76
Children, Education and Skills	Education	Revenue Expenditure	26/09/2023	Redacted Personal Data	8960662	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961259	revenue	1MK40	Direct Payments LD	803.84
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961259	revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961260	revenue	1MH40	Direct Payments PD	11684.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961306	revenue	1MK40	Direct Payments LD	1688.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961364	revenue	1MK40	Direct Payments LD	609.60
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961364	revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961311	revenue	1MK40	Direct Payments LD	612.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961311	revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961550	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961365	revenue	1MG40	Direct Payments OP	410.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961560	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961272	revenue	1MK40	Direct Payments LD	2882.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	Redacted Personal Data	8950962	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Education	Revenue Expenditure	26/09/2023	Redacted Personal Data	8960659	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961462	revenue	1MD66	CWD Care Packages	531.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961533	revenue	1MG40	Direct Payments OP	285.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961476	revenue	1MH40	Direct Payments PD	470.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	Redacted Personal Data	8950313	revenue	1MF01	CIC & Care Leaver Team	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2023	Redacted Personal Data	8929958	revenue	1MF01	CIC & Care Leaver Team	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961479	revenue	1MG40	Direct Payments OP	7001.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961414	revenue	1MK40	Direct Payments LD	1569.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961414	revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961537	revenue	1MG40	Direct Payments OP	2746.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961538	revenue	1MG40	Direct Payments OP	1388.96
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961538	revenue	1MG40	Direct Payments OP	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961472	revenue	1MM40	Direct Payments MH	309.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961412	revenue	1MG43	Carers Support Payments OP	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961543	revenue	1MH40	Direct Payments PD	1275.24
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961543	revenue	1MH40	Direct Payments PD	-186.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961548	revenue	1MG40	Direct Payments OP	846.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961478	revenue	1MK43	Carers Support Payments LD	1740.00
Place	Fairer Housing Unit	Capital Expenditure	07/09/2023	Redacted Personal Data	8943484	Capital	2N401	Capital General	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961269	revenue	1MK40	Direct Payments LD	8628.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961431	revenue	1MG40	Direct Payments OP	903.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961431	revenue	1MG40	Direct Payments OP	-227.44
Children, Education and Skills	Education	Revenue Expenditure	19/09/2023	Redacted Personal Data	8956019	revenue	1E212	Transport Special	750.00
Children, Education and Skills	Education	Revenue Expenditure	15/09/2023	Redacted Personal Data	8952732	revenue	1E212	Transport Special	700.00
Children, Education and Skills	Education	Revenue Expenditure	26/09/2023	Redacted Personal Data	8960664	revenue	1E212	Transport Special	750.00
Children, Education and Skills	Education	Revenue Expenditure	13/09/2023	Redacted Personal Data	8949355	revenue	1E212	Transport Special	1200.00

Children, Education and Skills	Education	Revenue Expenditure	29/09/2023	Redacted Personal Data	8964763	revenue	1E212	Transport Special	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961456	revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961366	revenue	1MK40	Direct Payments LD	1979.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961464	revenue	1MD66	CWD Care Packages	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961434	revenue	1MD66	CWD Care Packages	1011.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961341	revenue	1MH40	Direct Payments PD	3373.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961341	revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961303	revenue	1MK40	Direct Payments LD	1041.92
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961303	revenue	1MK40	Direct Payments LD	-216.20
Children, Education and Skills	Education	Revenue Expenditure	28/09/2023	Redacted Personal Data	8963627	revenue	1E212	Transport Special	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961266	revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961266	revenue	1MG40	Direct Payments OP	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961323	revenue	1MK40	Direct Payments LD	1138.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961492	revenue	1MD66	CWD Care Packages	1092.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961433	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961250	revenue	1MK40	Direct Payments LD	5307.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961278	revenue	1MH40	Direct Payments PD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961422	revenue	1MK40	Direct Payments LD	1788.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961422	revenue	1MK40	Direct Payments LD	-43.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961388	revenue	1MK40	Direct Payments LD	1020.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961451	revenue	1MG40	Direct Payments OP	359.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961451	revenue	1MG40	Direct Payments OP	-84.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961460	revenue	1MG40	Direct Payments OP	1157.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961357	revenue	1MK40	Direct Payments LD	706.28
Children, Education and Skills	Education	Revenue Expenditure	26/09/2023	Redacted Personal Data	8960484	revenue	1E212	Transport Special	315.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961499	revenue	1MK43	Carers Support Payments LD	2184.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961540	revenue	1MG40	Direct Payments OP	2448.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	Redacted Personal Data	8950990	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961409	revenue	1MM40	Direct Payments MH	473.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961565	revenue	1MD66	CWD Care Packages	1346.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961450	revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961257	revenue	1MK40	Direct Payments LD	2455.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961506	revenue	1MG40	Direct Payments OP	1349.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961374	revenue	1MK40	Direct Payments LD	954.16
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961374	revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961268	revenue	1MK40	Direct Payments LD	1516.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961326	revenue	1MK40	Direct Payments LD	1892.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961326	revenue	1MK40	Direct Payments LD	-204.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	Redacted Personal Data	8952645	revenue	1MF01	CIC & Care Leaver Team	435.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961525	revenue	1MD66	CWD Care Packages	1081.86
Place	Fairer Housing Unit	Capital Expenditure	07/09/2023	Redacted Personal Data	8948714	Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961552	revenue	1MG40	Direct Payments OP	3060.72
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961552	revenue	1MG40	Direct Payments OP	-2085.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961539	revenue	1MG40	Direct Payments OP	1920.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961539	revenue	1MG40	Direct Payments OP	-324.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961258	revenue	1MK40	Direct Payments LD	6681.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961380	revenue	1MK40	Direct Payments LD	1065.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961380	revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961513	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961254	revenue	1MK40	Direct Payments LD	12861.16
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961254	revenue	1MK40	Direct Payments LD	-221.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961398	revenue	1MK40	Direct Payments LD	672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961319	revenue	1MK40	Direct Payments LD	1341.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961246	revenue	1MH40	Direct Payments PD	8553.16
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961246	revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961089	revenue	1MK34	Shared Lives - Adult LD	2020.88
Operations & Reg Services	Legal Services	Revenue Expenditure	15/09/2023	Redacted Personal Data	8938918	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	15/09/2023	Redacted Personal Data	8952718	revenue	1FA51	Coroner	276.90
Operations & Reg Services	Legal Services	Revenue Expenditure	11/09/2023	Redacted Personal Data	8950430	revenue	1FA51	Coroner	276.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961400	revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961400	revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961344	revenue	1MD66	CWD Care Packages	365.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961296	revenue	1MK40	Direct Payments LD	1412.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961296	revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961245	revenue	1MK40	Direct Payments LD	1569.56

ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961245	revenue	1MK40	Direct Payments LD	-564.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961333	revenue	1MK40	Direct Payments LD	417.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961363	revenue	1MD66	CWD Care Packages	325.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961446	revenue	1MH40	Direct Payments PD	3190.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961373	revenue	1MK40	Direct Payments LD	2310.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961531	revenue	1MD66	CWD Care Packages	960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961521	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961555	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2023	Redacted Personal Data	8958699	revenue	1MK34	Shared Lives - Adult LD	318.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961443	revenue	1MH40	Direct Payments PD	900.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961432	revenue	1MD66	CWD Care Packages	688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961320	revenue	1MK40	Direct Payments LD	1160.12
Children, Education and Skills	Education	Revenue Expenditure	11/09/2023	Redacted Personal Data	8950309	revenue	1E296	16-19 Bursary Scheme	457.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961542	revenue	1MG40	Direct Payments OP	1647.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961541	revenue	1MG40	Direct Payments OP	1275.32
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961541	revenue	1MG40	Direct Payments OP	-449.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961387	revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961387	revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961302	revenue	1MK40	Direct Payments LD	1253.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961474	revenue	1MD66	CWD Care Packages	297.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961408	revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961558	revenue	1MG43	Carers Support Payments OP	2436.00
Children, Education and Skills	Education	Revenue Expenditure	26/09/2023	Redacted Personal Data	8960902	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	Redacted Personal Data	8956024	revenue	1MF01	CIC & Care Leaver Team	650.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2023	Redacted Personal Data	8963618	revenue	1MF01	CIC & Care Leaver Team	650.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023	Redacted Personal Data	8944178	revenue	1MF01	CIC & Care Leaver Team	682.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961265	revenue	1MK40	Direct Payments LD	1736.24
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961265	revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961309	revenue	1MK40	Direct Payments LD	2272.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961309	revenue	1MK40	Direct Payments LD	-119.00
Place	Fairer Housing Unit	Revenue Expenditure	20/09/2023	Redacted Personal Data	8957143	revenue	1VH08	Rent Deposit Fund	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961290	revenue	1MM40	Direct Payments MH	2566.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2023	Redacted Personal Data	8957563	revenue	1MF01	CIC & Care Leaver Team	319.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961287	revenue	1MM40	Direct Payments MH	474.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961467	revenue	1MG40	Direct Payments OP	1028.88
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961467	revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2023	Redacted Personal Data	8951637	revenue	1MB26	Complaints&Customer Relations	761.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961438	revenue	1MK40	Direct Payments LD	2387.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961455	revenue	1MH40	Direct Payments PD	3601.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961454	revenue	1MK40	Direct Payments LD	1156.72
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961454	revenue	1MK40	Direct Payments LD	-114.92
Children, Education and Skills	Education	Revenue Expenditure	26/09/2023	Redacted Personal Data	8960513	revenue	1E212	Transport Special	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961557	revenue	1MG40	Direct Payments OP	7691.04
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961557	revenue	1MG40	Direct Payments OP	-105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961267	revenue	1MK40	Direct Payments LD	2388.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961277	revenue	1MK40	Direct Payments LD	2841.84
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961277	revenue	1MK40	Direct Payments LD	-124.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961428	revenue	1MD66	CWD Care Packages	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961348	revenue	1MH40	Direct Payments PD	4810.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961295	revenue	1MK40	Direct Payments LD	1260.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961371	revenue	1MM40	Direct Payments MH	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961305	revenue	1MH40	Direct Payments PD	586.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961556	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961435	revenue	1MM43	Carers Support Payments MH	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961563	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961554	revenue	1MK40	Direct Payments LD	4050.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961554	revenue	1MK40	Direct Payments LD	-1311.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961527	revenue	1MG40	Direct Payments OP	4198.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	Redacted Personal Data	8961527	revenue	1MG40	Direct Payments OP	-214.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961339	revenue	1MK43	Carers Support Payments LD	3248.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/09/2023	Redacted Personal Data	8944312	revenue	1E25A	Alternative Provision	26456.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961546	revenue	1MD66	CWD Care Packages	308.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	Redacted Personal Data	8946170	revenue	1MX15	Safeguarding	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961567	revenue	1MD66	CWD Care Packages	695.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	Redacted Personal Data	8961315	revenue	1MK40	Direct Payments LD	4783.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	REDESDALE COURT	8961127	revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	REDESDALE COURT	8961127	revenue	1MG20	Residential Care OP	-1535.56
Place	Transport	Revenue Expenditure	25/09/2023	REDIWELD TRAFFIC PRODUCTS LIMITED	8958764	revenue	1KEMC	Highways	1922.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	REDRESS LTD	8955300	revenue	1MK60	Ind Day Care LD	350.08
Place	Major Projects	Capital Expenditure	20/09/2023	REDWOOD CONSULTING LTD	8956965	Capital	2CAPI	Capital Investment	9500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	21/09/2023	REGENT FUNERAL SERVICES	8957521	revenue	1FA51	Coroner	5768.00
Operations & Reg Services	Legal Services	Revenue Expenditure	21/09/2023	REGENT FUNERAL SERVICES	8957539	revenue	1FA51	Coroner	7588.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2023	RENTOKIL INITIAL UK LIMITED	8944287	revenue	1KE53	Clinical Waste	7806.28
Place	Commercial Dev & Property	Revenue Expenditure	07/09/2023	RENWICK FLOORING LTD	8948564	revenue	1KX1	Civic Centre Direct Costs	1395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	REPROTEC UK LTD	8958570	revenue	1KVWC	Minor Works Contracts	3697.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	RESOLVE(CARE NORTHERN)LTD	8961131	revenue	1MK20	Residential Care LD	27100.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	RESOLVE(CARE NORTHERN)LTD	8957797	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	RESOLVE(CARE NORTHERN)LTD	8957798	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	RESOLVE(CARE NORTHERN)LTD	8957795	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	RESOLVE(CARE NORTHERN)LTD	8957796	revenue	1MK60	Ind Day Care LD	1135.20
Finance	Revenues and Benefits	Revenue Expenditure	28/09/2023	RESULT SOFTWARE LTD	8963722	revenue	1CR01	Revs and Bens Supp&Svs	800.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/09/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8952080	Capital	2HE01	Capital Citywide	5114.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/09/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8952081	Capital	2HE01	Capital Citywide	3119.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/09/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8952082	Capital	2HE01	Capital Citywide	2802.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/09/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8942871	Capital	2HE01	Capital Citywide	4834.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/09/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8944040	Capital	2HE01	Capital Citywide	3035.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/09/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8948628	Capital	2HE01	Capital Citywide	3351.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/09/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8928450	Capital	2HE01	Capital Citywide	13080.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8934230	Capital	2HE01	Capital Citywide	5558.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8934327	Capital	2HE01	Capital Citywide	5218.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8963179	revenue	1KVWC	Minor Works Contracts	2170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8948677	revenue	1KR12	DDA	364.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8948681	revenue	1KR12	DDA	324.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8959778	revenue	1KVWC	Minor Works Contracts	373.00
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8954543	revenue	1DY50	Misc Corporate Estates	345.00
Children, Education and Skills	Education	Revenue Expenditure	28/09/2023	RICHARD SCOTT IR35	8963623	revenue	1E558	SB Music Service	890.40
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2023	RICHMOND FIRE ENGINEERS LTD	8930550	revenue	1KX1	Civic Centre Direct Costs	325.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2023	RICKERBY LTD	8934195	revenue	1KE23	Sandhills	5211.53
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2023	RICKERBY LTD	8936527	revenue	3KE51	City Transport Stock	380.06
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2023	RICKERBY LTD	8936528	revenue	3KE51	City Transport Stock	314.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2023	RICKERBY LTD	8936529	revenue	3KE51	City Transport Stock	269.98
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2023	RICKERBY LTD	8936530	revenue	3KE51	City Transport Stock	393.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/09/2023	RICKERBY LTD	8948773	revenue	3KE51	City Transport Stock	671.88
Operations & Regulatory Services	Operations	Revenue Expenditure	29/09/2023	RICKERBY LTD	8948776	revenue	3KE51	City Transport Stock	1240.25
Operations & Regulatory Services	Operations	Revenue Expenditure	29/09/2023	RICKERBY LTD	8948777	revenue	3KE51	City Transport Stock	305.08
Operations & Regulatory Services	Operations	Revenue Expenditure	29/09/2023	RICKERBY LTD	8948778	revenue	3KE51	City Transport Stock	305.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	RIGHT AT HOME TYNESIDE	8944502	revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	RIGHT AT HOME TYNESIDE	8946829	revenue	1MG50	Home Care OP	25898.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	RIGHT AT HOME TYNESIDE	8946829	revenue	1MK50	Supported Living LD	6592.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	RIGHT AT HOME TYNESIDE	8964665	revenue	1MG50	Home Care OP	120207.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	RIGHT TRAK LTD	8949999	revenue	1MC02	Ind Sector Placements	35264.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	RIGHT TRAK LTD	8950000	revenue	1MC02	Ind Sector Placements	18000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/09/2023	RINGTONS LTD	8957818	revenue	1MW03	Foodworks Enterprise	299.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2023	RINGTONS LTD	8948707	revenue	1KF07	Banqueting Suite	372.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	RINGTONS LTD	8948706	revenue	1KF07	Banqueting Suite	303.65
Public Health Service	Public Health	Revenue Expenditure	07/09/2023	RISE NORTH EAST	8933346	revenue	1ML07	PH - Obesity and Phys Activity	5978.98
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2023	RIVERDALE PAPER PLC	8957026	revenue	1KE14	Waste Disposal General O/H	1878.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/09/2023	RIVERDALE PAPER PLC	8950397	revenue	1KE14	Waste Disposal General O/H	1878.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/09/2023	RIVERSIDE COMMUNITY HEALTH PROJECT	8951642	revenue	1EEG4	C&FN Inner West	2163.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8950291	revenue	1E20C	SEN EY Panel Inclusion Fund	1968.75
Assistant Chief Executive	Communities Team	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1KL28	Carnegie Building	91.59
Assistant Chief Executive	Communities Team	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1KL28	Carnegie Building	91.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Education	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1EA04	Heaton ASB	91.58
Children, Education and Skills	Education	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1EA04	Heaton ASB	91.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8934356	Capital	2HE01	Capital Citywide	1255.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/09/2023	RJ LIFT SERVICE LTD	8958448	Capital	2HE01	Capital Citywide	31330.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	RJ LIFT SERVICE LTD	8958417	Capital	2HE01	Capital Citywide	353.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	RJ LIFT SERVICE LTD	8958421	Capital	2HE01	Capital Citywide	11825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	RJ LIFT SERVICE LTD	8958432	Capital	2HE01	Capital Citywide	3850.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	RJ LIFT SERVICE LTD	8958433	Capital	2HE01	Capital Citywide	2035.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	RJ LIFT SERVICE LTD	8958437	Capital	2HE01	Capital Citywide	9360.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	RJ LIFT SERVICE LTD	8958438	Capital	2HE01	Capital Citywide	9360.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	RJ LIFT SERVICE LTD	8958439	Capital	2HE01	Capital Citywide	875.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	RJ LIFT SERVICE LTD	8958440	Capital	2HE01	Capital Citywide	7420.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	RJ LIFT SERVICE LTD	8958441	Capital	2HE01	Capital Citywide	2030.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	RJ LIFT SERVICE LTD	8958442	Capital	2HE01	Capital Citywide	2820.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	RJ LIFT SERVICE LTD	8958443	Capital	2HE01	Capital Citywide	1898.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	RJ LIFT SERVICE LTD	8958444	Capital	2HE01	Capital Citywide	4000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	RJ LIFT SERVICE LTD	8958446	Capital	2HE01	Capital Citywide	3615.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2023	RJ LIFT SERVICE LTD	8934357	Capital	2HE01	Capital Citywide	29410.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2023	RJ LIFT SERVICE LTD	8934355	Capital	2HE01	Capital Citywide	14640.20
HRA Expenditure	Special Services	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1HP01	Comm. Centres - Citywide	183.25
HRA Expenditure	Special Services	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1HP01	Comm. Centres - Citywide	183.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	274.75
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1KE1M	Byker Lodge Centre	91.58
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1KE1D	Denton & Whope CC R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1KE1S	Byker HH Waste Recycling R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1KE1V	Allendale Road Depot R&M	366.33
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	274.75
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1KE1M	Byker Lodge Centre	91.58
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1KE1D	Denton & Whope CC R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1KE1S	Byker HH Waste Recycling R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1KE1V	Allendale Road Depot R&M	366.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	RJ LIFT SERVICE LTD	8963885	revenue	1KR56	Communal Area & Cyclical Mntce	1935.00
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1DE49	i4- Quayside NEC	183.13
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1DF71	High Bridge Studios & Gallery	183.17
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1KX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1FRAA	Westgate	183.13
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8932561	revenue	1DE48	i8 - Lynwood NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2023	RJ LIFT SERVICE LTD	8931370	revenue	1DR16	11-15Clayton St&31-37NelsonSt	1190.00
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2023	RJ LIFT SERVICE LTD	8957863	revenue	1DV01	Charlotte Sq	2420.00
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1DE49	i4- Quayside NEC	183.16
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1KX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1FRAA	Westgate	183.18
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1DE48	i8 - Lynwood NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2023	RJ LIFT SERVICE LTD	8963884	revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.59
Public Health Service	Public Health	Revenue Expenditure	22/09/2023	ROAD TO RECOVERY TRUST	8958552	revenue	1ML09	PH - Drugs and alcohol	280.00
Public Health	Leisure	Capital Expenditure	01/09/2023	ROBERTSON CE LTD	8944459	Capital	2CAPI	Capital Investment	61791.36
Public Health	Leisure	Capital Expenditure	12/09/2023	ROBERTSON CE LTD	8951105	Capital	2CAPI	Capital Investment	121909.74
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	06/09/2023	ROBIN REZA	8933402	revenue	1FK06	Council Leaders Section	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	ROSEWOOD HOUSE	8961130	revenue	1MG20	Residential Care OP	3316.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	ROSEWOOD VILLA RESIDENTIAL HOME	8961205	revenue	1MG20	Residential Care OP	23442.68
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	ROSSITER TRAVEL	8957060	revenue	1E212	Transport Special	4176.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ROYAL HAMPTON	8950969	revenue	1MG10	Nursing Care OP	3794.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ROYAL HAMPTON	8950969	revenue	1MG20	Residential Care OP	5623.25
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	ROYAL HAMPTON	8950969	revenue	1MG20	Residential Care OP	-1210.28
Operations & Reg Services	Business Management	Revenue Expenditure	27/09/2023	ROYAL MAIL	8961644	revenue	1FG03	Central Post Room	371.88
Operations & Reg Services	Business Management	Revenue Expenditure	20/09/2023	ROYAL MAIL	8942112	revenue	1FG03	Central Post Room	271.14
Operations & Reg Services	Business Management	Revenue Expenditure	13/09/2023	ROYAL MAIL	8942079	revenue	1FG03	Central Post Room	315.50
Operations & Reg Services	Business Management	Revenue Expenditure	06/09/2023	ROYAL MAIL	8942083	revenue	1FG03	Central Post Room	424.00
Operations & Reg Services	ICT	Revenue Expenditure	01/09/2023	ROYAL MAIL	8944276	revenue	1CP17	Digital Printing	6030.31
Operations & Reg Services	ICT	Revenue Expenditure	28/09/2023	ROYAL MAIL	8961645	revenue	1CP17	Digital Printing	930.13

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	8961193	revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	8953749	revenue	1E20P	High Needs Post16 Funding	4770.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	ROYSTON LTD	8948085	revenue	1KR56	Communal Area & Cyclical Mntce	275.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	ROYSTON LTD	8964673	revenue	1KR56	Communal Area & Cyclical Mntce	490.60
Operations&Regulatory Services	ICT	Capital Expenditure	01/09/2023	RS COMPONENTS	8934442	Capital	2CITC	IT Services	268.16
Operations&Regulatory Services	ICT	Capital Expenditure	14/09/2023	RS COMPONENTS	8951945	Capital	2CITC	IT Services	257.38
Place	Transport	Revenue Expenditure	11/09/2023	RUGGED MOBILE SYSTEMS LTD	8949413	revenue	1KE03	Unclassified Road Maintenance	7702.20
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2023	S L LEE	8950409	revenue	1DR10	Grainger Mkt Events Space	460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	S.E.L.F. LTD 14/15 PARK VIEW	8961102	revenue	1MK20	Residential Care LD	12825.36
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2023	SAFETY-KLEEN UK LTD	8945457	revenue	1KENB	Fleet Workshops OH	406.07
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2023	SAFETY-KLEEN UK LTD	8945458	revenue	1KENB	Fleet Workshops OH	285.15
Operations & Reg Services	Operations	Revenue Expenditure	04/09/2023	SAFETY-KLEEN UK LTD	8945459	revenue	1KENB	Fleet Workshops OH	285.15
Operations & Reg Services	Operations	Revenue Expenditure	04/09/2023	SAFETY-KLEEN UK LTD	8945461	revenue	1KENB	Fleet Workshops OH	406.07
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2023	SANDERSON WEATHERALL	8957854	revenue	1V114	Eldon Gardens Multi Storey	11926.50
Children, Education and Skills	Education	Revenue Expenditure	12/09/2023	SARAH FISHER	8934177	revenue	1E558	SB Music Service	870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	SCARBOROUGH COURT NURSING HOME	8961098	revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	SCARBOROUGH COURT NURSING HOME	8961098	revenue	1MG20	Residential Care OP	-1401.08
Operations & Reg Services	Operations	Revenue Expenditure	18/09/2023	SCHNEIDER ELECTRIC	8928100	revenue	1KE1B	Connie Lewcock House R&M	775.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	SCHNEIDER ELECTRIC	8930932	revenue	1KR8L	Wide District Heating	1300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	SCHNEIDER ELECTRIC	8951500	revenue	1KR8L	Wide District Heating	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	SCHNEIDER ELECTRIC	8958637	revenue	1KR8L	Wide District Heating	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	SCHNEIDER ELECTRIC	8957932	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	SCHNEIDER ELECTRIC	8955172	revenue	1KR05	District Heating	1435.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	SCHNEIDER ELECTRIC	8955176	revenue	1KR8L	Wide District Heating	935.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	SCOTSWOOD VILLAGE NURSERY	8950273	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2023	SCOTT KIRKLEY T/A SCOTTMOTCONSULTANCY	8937201	revenue	1KENG	MOT	2282.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	SEAHAM VIEW	8961167	revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	SEAHAM VIEW	8961167	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8946263	revenue	1MG50	Home Care OP	160.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8946263	revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8946263	revenue	1MM50	Home Care MH	1706.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8946263	revenue	1MG60	Day Care OP	1687.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8946263	revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8946264	revenue	1MG50	Home Care OP	160.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8946264	revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8946264	revenue	1MM50	Home Care MH	1216.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8946264	revenue	1MG60	Day Care OP	1687.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8946264	revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	SEAVIEW CARE HOME	8961153	revenue	1MG10	Nursing Care OP	2762.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	SECURESHIELD LTD	8922936	revenue	1KR20	M&E Electrical	740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	SECURESHIELD LTD	8926506	revenue	1KR20	M&E Electrical	315.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	SECURESHIELD LTD	8930330	revenue	1KR20	M&E Electrical	1490.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	SEKURA COMMERCIALS	8948054	revenue	1KVWC	Minor Works Contracts	1313.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	SERJEANTS INN CHAMBERS	8940641	revenue	1MM94	Mental Capacity Act	1020.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	SERJEANTS INN CHAMBERS	8943946	revenue	1MM94	Mental Capacity Act	450.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/09/2023	SERVICES MACHINERY & TRUCKS LTD	8933373	revenue	3KE51	City Transport Stock	683.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2023	SEVEN STORIES	8948723	revenue	1EJ20	City Library and Hub	4548.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/09/2023	SEYMOUR CIVIL ENGINEERING CONTRACTORS LT	8944033	revenue	1RB48	Other Corporate Items	96006.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2023	SEYMOUR CIVIL ENGINEERING CONTRACTORS LT	8954361	revenue	1RB48	Other Corporate Items	66409.03
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	29/09/2023	SGS UNITED KINGDOM LTD	8962653	revenue	1EPYB	Scotswood Play Ctr (St Margs)	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	SGS UNITED KINGDOM LTD	8886222	revenue	1KVWC	Minor Works Contracts	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	SGS UNITED KINGDOM LTD	8930531	revenue	1KVWC	Minor Works Contracts	350.00
Public Health Service	Public Health	Revenue Expenditure	18/09/2023	SH:24	8953581	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1187.28
Place	Fairer Housing Unit	Revenue Expenditure	08/09/2023	SHADBOLT CONSULTING LTD	8950084	revenue	1VH48	Comm Self Build	1440.00
Place	Fairer Housing Unit	Revenue Expenditure	08/09/2023	SHADBOLT CONSULTING LTD	8950097	revenue	1VH48	Comm Self Build	5760.00
Place	Fairer Housing Unit	Revenue Expenditure	08/09/2023	SHADBOLT CONSULTING LTD	8950098	revenue	1VH48	Comm Self Build	1450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2023	SHARED LIVES PLUS	8959393	revenue	1MK34	Shared Lives - Adult LD	790.00
Operations & Reg Services	Legal Services	Revenue Expenditure	15/09/2023	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8952690	revenue	1FA51	Coroner	1796.00
Operations & Reg Services	Legal Services	Revenue Expenditure	15/09/2023	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8952691	revenue	1FA51	Coroner	1796.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	SHEFFIELD CITY COUNCIL	8948360	revenue	1MF01	CIC & Care Leaver Team	1019.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	SHEILA MAYS CARPETS	8932117	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	920.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	SHEILA MAYS CARPETS	8950811	revenue	1KR01	Responsive Maintenance	45007.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	SHEILA MAYS CARPETS	8944280	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	847.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	SHEILA MAYS CARPETS	8951007	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1922.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	SHEILA MAYS CARPETS	8949476	revenue	1KR01	Responsive Maintenance	943.68

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/09/2023	SHEILA MAYS CARPETS	8953507	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	755.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	SHEILA MAYS CARPETS	8949472	revenue	1KR01	Responsive Maintenance	760.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	SHEILA MAYS CARPETS	8949473	revenue	1KR01	Responsive Maintenance	315.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	SHEILA MAYS CARPETS	8949474	revenue	1KR01	Responsive Maintenance	805.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	SHEILA MAYS CARPETS	8949475	revenue	1KR01	Responsive Maintenance	752.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	SHEILA MAYS CARPETS	8949477	revenue	1KR01	Responsive Maintenance	315.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	SHEILA MAYS CARPETS	8951005	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	958.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	SHEILA MAYS CARPETS	8951006	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	766.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	SHEILA MAYS CARPETS	8951032	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	430.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	SHEILA MAYS CARPETS	8944489	revenue	1KR01	Responsive Maintenance	31320.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	SHEILA MAYS CARPETS	8949265	revenue	1KR01	Responsive Maintenance	649.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	SHEILA MAYS CARPETS	8949266	revenue	1KR01	Responsive Maintenance	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	SHEILA MAYS CARPETS	8949267	revenue	1KR01	Responsive Maintenance	815.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	SHEILA MAYS CARPETS	8949268	revenue	1KR01	Responsive Maintenance	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	SHEILA MAYS CARPETS	8949270	revenue	1KR01	Responsive Maintenance	1603.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	SHEILA MAYS CARPETS	8949271	revenue	1KR01	Responsive Maintenance	735.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	SHEILA MAYS CARPETS	8949272	revenue	1KR01	Responsive Maintenance	797.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/09/2023	SHEILA MAYS CARPETS	8950131	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1684.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023	SHEILA MAYS CARPETS	8951010	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	4640.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2023	SHELA HUSSAIN	8952730	revenue	1MB26	Complaints&Customer Relations	997.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SHELA HUSSAIN	8946165	revenue	1MB26	Complaints&Customer Relations	729.75
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2023	SHEPHERD OFFSHORE LIMITED	8951477	revenue	1DW21	Shepherd Walker Agreement	44901.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SHINE ONCARE LTD	8946849	revenue	1MK50	Supported Living LD	16146.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8950274	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Place	Transport	Capital Expenditure	27/09/2023	SHIRE LEASING PLC	8962744	Capital	2CAPI	Capital Investment	17987.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	SHOOTING STARS	8963986	revenue	1MD62	Support to CIC	3696.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	SHOOTING STARS	8950277	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education	Revenue Expenditure	13/09/2023	SIEMENS FINANCIAL SERVICES LTD	8944123	revenue	1EA04	Heaton ASB	746.42
Children, Education and Skills	Education	Revenue Expenditure	19/09/2023	SIGHT & SOUND TECHNOLOGY	8934678	revenue	1EA15	Newcastle City Learning Main	1349.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	SIGMA CATERING EQUIPMENT LTD	8962659	revenue	1KFW2	Gosforth Central Middle	1975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	SIGMA CATERING EQUIPMENT LTD	8958504	revenue	1KVWC	Minor Works Contracts	10797.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	SIGMA CATERING EQUIPMENT LTD	8940461	revenue	1KVWC	Minor Works Contracts	994.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	SIGMA CATERING EQUIPMENT LTD	8964643	revenue	1KVWC	Minor Works Contracts	1442.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	SIGMA CATERING EQUIPMENT LTD	8964845	revenue	1KVWC	Minor Works Contracts	16465.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2023	SIGMA INSTALLATION SERVICES LTD	8963701	revenue	1KFB8	Grange First School	392.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	SIGMA INSTALLATION SERVICES LTD	8948700	revenue	1KFE7	Moorside Comm Prim	274.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2023	SIGNIS LTD	8962890	revenue	1MB14	Social Care Strategic Mngmt	9030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	SIGNIS LTD	8930407	revenue	1MC05	Slatyford Lane	708.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	SIGNIS LTD	8930407	revenue	1MC20	In-House Foster Carer Costs	1652.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	SIGNIS LTD	8930407	revenue	1MC41	Bedeburn Short Break Unit	708.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	SIGNIS LTD	8930407	revenue	1MC16	Heaton Hall Road	708.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	SIGNIS LTD	8930407	revenue	1MC53	Stotts Road	708.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	SIGNIS LTD	8930407	revenue	1MC06	Airey Terrace	708.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	SIGNIS LTD	8930407	revenue	1MC24	Augusta Close	708.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/09/2023	SINTONS LLP CLIENT ACCOUNT	8966095	Capital	2HE01	Capital Citywide	632823.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2023	SINTONS SOLICITORS	8946889	revenue	1MC02	Ind Sector Placements	16450.00
Place	Transport	Capital Expenditure	14/09/2023	SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD	8951633	Capital	2CAPI	Capital Investment	1190.00
Place	Transport	Capital Expenditure	28/09/2023	SIRIUS REMEDIATION LTD	8944411	Capital	2CAPI	Capital Investment	1500.00
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2023	SITEIMPROVE LTD	8951548	revenue	1EJ10	Digital Newcastle	5623.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2023	SKILLS FOR PEOPLE	8934312	revenue	1EEP1	Short Breaks	15194.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	SLATYFORD LANE IMPREST	8956003	revenue	1MC05	Slatyford Lane	1655.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	SLATYFORD LANE IMPREST	8960810	revenue	1MC05	Slatyford Lane	687.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	SLATYFORD LANE IMPREST	8946967	revenue	1MC05	Slatyford Lane	3147.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2023	SLATYFORD LANE IMPREST	8951118	revenue	1MC05	Slatyford Lane	935.92
Place	Economic Development	Revenue Expenditure	26/09/2023	SLEEKY WEB DESIGN & PRINT LTD	8959407	revenue	1FN38	Localised Provision Project	720.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/09/2023	SMART MULTI ACADEMY TRUST	8956870	revenue	1EEG9	C&FN North	6950.00
Children, Education and Skills	Education	Revenue Expenditure	01/09/2023	SMART MULTI ACADEMY TRUST	8944053	revenue	1E791	Kaleidrascope	11500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	SMART MULTI ACADEMY TRUST	8950243	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2023	SMILE FOR LIFE CHILDREN'S CHARITY	8944322	revenue	1MK34	Shared Lives - Adult LD	280.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/09/2023	SNAKES & LADDERS PLAYGROUP	8957177	revenue	1E236	Early Years SEND	600.00
Children, Education and Skills	Education	Revenue Expenditure	22/09/2023	SOCCERWORLD	8957985	revenue	1EA15	Newcastle City Learning Main	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2023	SOCIALLY RECRUITED LTD	8949241	revenue	1MC17	St Francis	4500.00
Operations & Reg Services	ICT	Revenue Expenditure	14/09/2023	SOFTCAT LTD	8951995	revenue	1CX50	Technical Refresh	2513.08
Operations & Reg Services	ICT	Revenue Expenditure	18/09/2023	SOFTCAT LTD	8953791	revenue	1CX50	Technical Refresh	2525.89
Operations & Reg Services	ICT	Revenue Expenditure	18/09/2023	SOFTCAT LTD	8953792	revenue	1CX50	Technical Refresh	2637.86

Place	Commercial Dev & Property	Revenue Expenditure	14/09/2023	SOFTCAT LTD	8951996	revenue	1V607	Biosphere	851.29
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2023	SOFTCAT LTD	8952701	revenue	1V607	Biosphere	851.29
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2023	SOFTCAT LTD	8953564	revenue	1V607	Biosphere	4256.45
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2023	SOFTCAT LTD	8950426	revenue	1V607	Biosphere	1022.90
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2023	SOMERFORD EQUIPMENT	8944066	revenue	3KE51	City Transport Stock	1515.35
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2023	SORBUS INTERNATIONAL LTD	8930665	revenue	1KEHA	Arbor Team	718.86
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2023	SORBUS INTERNATIONAL LTD	8930914	revenue	1KEHA	Arbor Team	529.72
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2023	SORBUS INTERNATIONAL LTD	8952655	revenue	1KEHA	Arbor Team	343.25
Operations & Reg Services	Local Services	Revenue Expenditure	25/09/2023	SORBUS INTERNATIONAL LTD	8959295	revenue	1KEHA	Arbor Team	910.18
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2023	SORBUS INTERNATIONAL LTD	8930938	revenue	1KEHA	Arbor Team	644.21
Public Health Service	Public Health	Revenue Expenditure	22/09/2023	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8958680	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	31964.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	SOVEREIGN COURT	8955218	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	SOVEREIGN COURT	8955216	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	SOVEREIGN COURT	8955217	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	SOVEREIGN COURT	8955219	revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	SOVEREIGN COURT	8950948	revenue	1MG10	Nursing Care OP	5141.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	SOVEREIGN COURT	8950948	revenue	1MG20	Residential Care OP	15046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	SOVEREIGN COURT	8950948	revenue	1MH20	Residential Care PD	9027.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	SOVEREIGN COURT	8950948	revenue	1MM20	Residential Care MH	24712.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	SOVEREIGN COURT	8950948	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	SOVEREIGN COURT	8950948	revenue	1MH20	Residential Care PD	-31.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	SOVEREIGN COURT	8950948	revenue	1MM20	Residential Care MH	-1121.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	SOVEREIGN LODGE CARE HOME	8950929	revenue	1MG10	Nursing Care OP	14119.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	SOVEREIGN LODGE CARE HOME	8950929	revenue	1MG20	Residential Care OP	112596.33
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2023	SPALDINGS (UK) LTD	8956972	revenue	1KW27	Localised Working East	315.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	SPARK OF GENIUS NE LLP	8950015	revenue	1MC02	Ind Sector Placements	15971.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	SPRINGFIELD HEALTHCARE GROUP	8944496	revenue	1MG50	Home Care OP	24732.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SPRINGFIELD HEALTHCARE GROUP	8946271	revenue	1MG50	Home Care OP	2541.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SPRINGFIELD HEALTHCARE GROUP	8946271	revenue	1MH50	Home Care PD	14597.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SPRINGFIELD HEALTHCARE GROUP	8946271	revenue	1MK50	Supported Living LD	17148.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SPRINGFIELD HEALTHCARE GROUP	8946271	revenue	1MK51	Home Care LD	6051.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SPRINGFIELD HEALTHCARE GROUP	8946271	revenue	1MM20	Residential Care MH	352.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SPRINGFIELD HEALTHCARE GROUP	8946271	revenue	1MM50	Home Care MH	1020.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SPRINGFIELD HEALTHCARE GROUP	8946847	revenue	1MK50	Supported Living LD	16159.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SPRINGFIELD HEALTHCARE GROUP	8946847	revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	SPRINGFIELD HEALTHCARE GROUP	8964666	revenue	1MG50	Home Care OP	28105.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	SPRINGFIELD HEALTHCARE GROUP	8946847	revenue	1MK50	Supported Living LD	-223.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2023	SPRINGFIELD HOUSE	8942721	revenue	1MG20	Residential Care OP	16199.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2023	SPRINGFIELD HOUSE	8952149	revenue	1MG20	Residential Care OP	2611.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	SPRINGFIELD HOUSE	8961136	revenue	1MG20	Residential Care OP	5379.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2023	SPRINGFIELD HOUSE	8942721	revenue	1MG20	Residential Care OP	-3905.80
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	SPRINGFIELD HOUSE	8961136	revenue	1MG20	Residential Care OP	-845.48
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2023	SSE ENERGY (ONLY)	8944029	revenue	1DR03	Grainger Market	403.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	ST AIDENS COTTAGE	8961114	revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ST AIDENS COTTAGE	8946268	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ST ANNES COMMUNITY SERVICES	8946845	revenue	1MK50	Supported Living LD	23878.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2023	ST ANTHONYS OF PADUA CARE SERVICES	8944493	revenue	1MG50	Home Care OP	116441.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	ST ANTHONYS OF PADUA CARE SERVICES	8961062	revenue	1MG50	Home Care OP	922.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ST ANTHONYS OF PADUA CARE SERVICES	8946305	revenue	1MG50	Home Care OP	25048.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ST ANTHONYS OF PADUA CARE SERVICES	8946305	revenue	1MH50	Home Care PD	8511.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ST ANTHONYS OF PADUA CARE SERVICES	8946305	revenue	1MK50	Supported Living LD	755.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ST ANTHONYS OF PADUA CARE SERVICES	8946305	revenue	1MM50	Home Care MH	1741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2023	ST ANTHONYS OF PADUA CARE SERVICES	8964659	revenue	1MG50	Home Care OP	116441.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2023	ST ASTIER CONSULTING CONTRACTORS	8945588	revenue	1KVWC	Minor Works Contracts	3137.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ST CATHERINES	8950925	revenue	1MG10	Nursing Care OP	31413.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ST CATHERINES	8950925	revenue	1MG20	Residential Care OP	20126.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ST CATHERINES	8950925	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ST CATHERINES	8950925	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ST CATHERINES	8950925	revenue	1MG30	Deferred Payments-OP	7527.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ST CUTHBERTS CARE	8946865	revenue	1MK50	Supported Living LD	47256.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ST CUTHBERTS CARE	8946884	revenue	1MK50	Supported Living LD	324.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	ST CUTHBERTS CARE	8946296	revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023	ST CUTHBERTS CARE	8948475	revenue	1MK50	Supported Living LD	38788.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023	ST CUTHBERTS CARE	8948475	revenue	1MM50	Home Care MH	7458.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	ST CUTHBERTS CARE	8946865	revenue	1MK50	Supported Living LD	-4620.32

ASC & Integrated Services	Adult Social Care	Revenue Income	07/09/2023	ST CUTHBERTS CARE	8948475	revenue	1MK50	Supported Living LD	-375.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	ST CUTHBERTS CARE	8949943	revenue	1MC22	IND Sector Foster Carer Costs	13411.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ST GEORGES	8950977	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	ST GEORGES	8950977	revenue	1MG20	Residential Care OP	-691.20
Place	Major Projects	Capital Expenditure	29/09/2023	ST GROUP LTD	8957232	Capital	2CAPI	Capital Investment	2200.00
Place	Major Projects	Capital Expenditure	12/09/2023	ST GROUP LTD	8951066	Capital	2CAPI	Capital Investment	3300.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2023	ST JOHN AMBULANCE	8962948	revenue	1KENB	Fleet Workshops OH	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ST JOSEPHS	8950946	revenue	1MG10	Nursing Care OP	18470.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ST JOSEPHS	8950946	revenue	1MG20	Residential Care OP	54155.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ST JOSEPHS	8950993	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ST MARGARET'S CARE HOME	8950980	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	ST MARGARET'S CARE HOME	8950980	revenue	1MG20	Residential Care OP	-1365.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/09/2023	ST MARTINS CENTRE	8950802	revenue	1E20C	SEN EY Panel Inclusion Fund	10687.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	ST MARYS CARE HOME	8961190	revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	ST PETERS COURT	8950947	revenue	1MG20	Residential Care OP	29129.25
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	ST PETERS COURT	8950947	revenue	1MG20	Residential Care OP	-896.64
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2023	STAGECOACH NORTH EAST	8943600	revenue	1V301	Travel office Travel Passes	1450.00
Public Health Service	Public Health	Revenue Expenditure	18/09/2023	STAGECOACH SERVICES LIMITED	8953859	revenue	1ML18	SSMTRG	9642.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	STANLEY PARK CARE CENTRE	8961111	revenue	1MG20	Residential Care OP	9240.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	STANLEY PARK CARE CENTRE	8961111	revenue	1MG20	Residential Care OP	-2310.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8932808	Capital	2HE01	Capital Citywide	5148.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/09/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8963639	Capital	2HE01	Capital Citywide	1898.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8933285	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Place	Fairer Housing Unit	Capital Expenditure	01/09/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8934229	Capital	2N101	Capital Grants	2965.68
Place	Fairer Housing Unit	Capital Expenditure	20/09/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8956878	Capital	2N101	Capital Grants	5668.92
Place	Fairer Housing Unit	Capital Expenditure	28/09/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8963658	Capital	2N101	Capital Grants	2733.32
Place	Fairer Housing Unit	Capital Expenditure	28/09/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8963659	Capital	2N101	Capital Grants	6060.24
Place	Fairer Housing Unit	Capital Expenditure	05/09/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8945721	Capital	2N101	Capital Grants	6045.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	STAPLETON HOUSE	8950971	revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	STATION TAXIS (NEWCASTLE) LTD	8957889	revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	STATION TAXIS (NEWCASTLE) LTD	8957144	revenue	1E212	Transport Special	25441.10
Children, Education and Skills	Education	Revenue Expenditure	18/09/2023	STATION TAXIS (NEWCASTLE) LTD	8952855	revenue	1E212	Transport Special	14847.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	STEARN ELECTRIC CO LTD	8957835	revenue	1KR20	M&E Electrical	365.00
Operations & Reg Services	Operations	Revenue Expenditure	06/09/2023	STEELCRAFT	8934672	revenue	1KE1V	Allendale Road Depot R&M	587.70
Place	Transport	Revenue Expenditure	08/09/2023	STEELCRAFT	8945525	revenue	1KEMC	Highways	1546.30
Place	Transport	Revenue Expenditure	20/09/2023	STEELCRAFT	8953846	revenue	1KEMC	Highways	2355.00
Place	Transport	Revenue Expenditure	26/09/2023	STEELCRAFT	8957855	revenue	1KEMC	Highways	1983.75
Children, Education and Skills	Education	Revenue Expenditure	22/09/2023	STEPHEN JOSEPH WEGRZYNSKI	8957931	revenue	1E558	SB Music Service	900.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	15/09/2023	STEVE BROCK PHOTOGRAPHY	8952642	revenue	1FN01	Lord Mayors Secretariat	700.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	STEVE BROCK PHOTOGRAPHY	8952641	revenue	1FA53	Reg of Births Deaths & Margs	603.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/09/2023	STOMPING GROUNDS FOREST SCHOOL CIC	8955963	revenue	1E25R	AP Inclusion Panel	4719.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2023	STONHAM	8959364	revenue	1MG50	Home Care OP	1277.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2023	STONHAM	8959364	revenue	1MM50	Home Care MH	25731.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	STONHAM	8946260	revenue	1MG50	Home Care OP	1648.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	STONHAM	8946260	revenue	1MH50	Home Care PD	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	STONHAM	8946260	revenue	1MK50	Supported Living LD	1255.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	STONHAM	8946260	revenue	1MK51	Home Care LD	12815.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	STONHAM	8946260	revenue	1MM50	Home Care MH	-13724.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	STONHAM	8946838	revenue	1MK50	Supported Living LD	253200.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	STONHAM	8946838	revenue	1MK51	Home Care LD	8001.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	STONHAM	8946869	revenue	1MK50	Supported Living LD	24456.11
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	STONHAM	8946838	revenue	1MK50	Supported Living LD	-8098.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	STONHAM	8946838	revenue	1MK51	Home Care LD	-1089.80
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	STONHAM	8946869	revenue	1MK50	Supported Living LD	-502.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2023	STORM ENVIRONMENTAL LTD	8948587	revenue	1KE41	Domestic Refuse Collection	259.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/09/2023	STOTTS ROAD IMPREST	8955967	revenue	1MC53	Stotts Road	726.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2023	STOTTS ROAD IMPREST	8960818	revenue	1MC53	Stotts Road	1160.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	STOTTS ROAD IMPREST	8946966	revenue	1MC53	Stotts Road	3022.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2023	STOTTS ROAD IMPREST	8951117	revenue	1MC53	Stotts Road	1614.10
Operations & Reg Services	Local Services	Revenue Expenditure	27/09/2023	STRAIGHT MANUFACTURING LTD	8957547	revenue	1KEG4	Blue Bin Recycling Scheme	6921.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2023	STRAIGHT MANUFACTURING LTD	8957546	revenue	1KEG4	Blue Bin Recycling Scheme	6921.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8949363	Capital	2HE01	Capital Citywide	126375.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8949364	Capital	2HE01	Capital Citywide	30845.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8944539	Capital	2HE01	Capital Citywide	3986.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8944540	Capital	2HE01	Capital Citywide	85281.80

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8944565	Capital	2HE01	Capital Citywide	3960.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8944538	Capital	2HE01	Capital Citywide	28029.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8953848	Capital	2HE01	Capital Citywide	85739.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8953852	Capital	2HE01	Capital Citywide	577.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8953853	Capital	2HE01	Capital Citywide	6326.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8953849	Capital	2HE01	Capital Citywide	23121.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8959416	Capital	2HE01	Capital Citywide	98186.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8959418	Capital	2HE01	Capital Citywide	2996.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8959415	Capital	2HE01	Capital Citywide	15501.82
Place	Transport	Capital Expenditure	14/09/2023	STREETS SYSTEMS LTD	8945553	Capital	2CAPI	Capital Investment	2499.00
Place	Transport	Capital Expenditure	04/09/2023	STREETS SYSTEMS LTD	8945551	Capital	2CAPI	Capital Investment	1500.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/09/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8960827	revenue	1KE60	SITA MBT Waste Contract	757875.54
Operations & Reg Services	Local Services	Revenue Expenditure	27/09/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8960827	revenue	1KE61	SITA Landfill Contract	195931.25
Operations & Reg Services	Local Services	Revenue Expenditure	27/09/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8960827	revenue	1KE62	SITA Green Waste Contract	1319.20
Operations & Reg Services	Local Services	Revenue Expenditure	27/09/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8962794	revenue	1KE60	SITA MBT Waste Contract	1273407.05
Operations & Reg Services	Local Services	Revenue Expenditure	27/09/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8962794	revenue	1KE61	SITA Landfill Contract	90574.55
Operations & Reg Services	Local Services	Revenue Expenditure	27/09/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8962794	revenue	1KE62	SITA Green Waste Contract	255.68
Operations & Reg Services	Local Services	Revenue Expenditure	27/09/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8962798	revenue	1KE60	SITA MBT Waste Contract	718477.13
Operations & Reg Services	Local Services	Revenue Expenditure	27/09/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8962798	revenue	1KE61	SITA Landfill Contract	343320.90
Operations & Reg Services	Local Services	Revenue Expenditure	27/09/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8962798	revenue	1KE62	SITA Green Waste Contract	1252.08
Operations & Reg Services	Local Services	Revenue Expenditure	11/09/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8950113	revenue	1KE60	SITA MBT Waste Contract	265666.80
Operations & Reg Services	Local Services	Revenue Expenditure	11/09/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8950114	revenue	1KE60	SITA MBT Waste Contract	1091667.94
Operations & Reg Services	Local Services	Revenue Expenditure	11/09/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8950114	revenue	1KE61	SITA Landfill Contract	118789.21
Operations & Reg Services	Local Services	Revenue Expenditure	11/09/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8950114	revenue	1KE62	SITA Green Waste Contract	52.50
Operations & Reg Services	Local Services	Revenue Expenditure	11/09/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8950118	revenue	1KE60	SITA MBT Waste Contract	265666.80
Operations & Reg Services	ICT	Revenue Expenditure	06/09/2023	SUNDERLAND CITY COUNCIL	8947873	revenue	1CX50	Technical Refresh	24500.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	08/09/2023	SUNDERLAND CITY COUNCIL	8933508	revenue	1FP40	Health & Safety Team	1208.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	SUNINGDALE CARE HOME	8961182	revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	SUNINGDALE CARE HOME	8961182	revenue	1MG10	Nursing Care OP	-899.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	SUNNYFIELD CARE HOME	8961135	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SURECARE NEWCASTLE LIMITED	8946834	revenue	1MG50	Home Care OP	16738.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SURECARE NEWCASTLE LIMITED	8946834	revenue	1MH50	Home Care PD	10653.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	SURECARE NEWCASTLE LIMITED	8946834	revenue	1MM50	Home Care MH	-490.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	SUTHERLAND COURT	8961125	revenue	1MG20	Residential Care OP	140047.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	SUTHERLAND COURT	8961125	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	SUTHERLAND COURT	8961125	revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	SUTHERLAND COURT	8961126	revenue	1MG20	Residential Care OP	829.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	SWANTON CARE & COMMUNITY	8955317	revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	SWANTON CARE & COMMUNITY	8961178	revenue	1MK20	Residential Care LD	7394.28
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2023	SWIFT BRAKE & CLUTCH LTD	8957240	revenue	1KE21	Brunswick Recycling Centre	99.50
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2023	SWIFT BRAKE & CLUTCH LTD	8957240	revenue	1KE19	Byker Recycling Centre	99.50
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2023	SWIFT BRAKE & CLUTCH LTD	8957240	revenue	1KE18	Walbottle Recycling Centre	99.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	SWIIS FOSTER CARE LTD	8949953	revenue	1MC22	IND Sector Foster Carer Costs	23443.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	SWL SCAFFOLDING LTD	8951319	revenue	1KR01	Responsive Maintenance	675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	SWL SCAFFOLDING LTD	8951320	revenue	1KR01	Responsive Maintenance	1085.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	SWL SCAFFOLDING LTD	8951323	revenue	1KR01	Responsive Maintenance	555.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	SWL SCAFFOLDING LTD	8951324	revenue	1KR01	Responsive Maintenance	1260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	SWL SCAFFOLDING LTD	8951325	revenue	1KR01	Responsive Maintenance	2280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	SWL SCAFFOLDING LTD	8951326	revenue	1KR01	Responsive Maintenance	1080.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	SWL SCAFFOLDING LTD	8951327	revenue	1KR01	Responsive Maintenance	625.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	SWL SCAFFOLDING LTD	8951328	revenue	1KR01	Responsive Maintenance	1770.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	SWL SCAFFOLDING LTD	8951329	revenue	1KR01	Responsive Maintenance	1140.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	SWL SCAFFOLDING LTD	8951321	revenue	1KR20	M&E Electrical	925.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	SWL SCAFFOLDING LTD	8951322	revenue	1KR58	Specialist Repairs & Mntce Wks	600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2023	SYCOUS LTD	8948624	Capital	2HE01	Capital Citywide	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	SYKES SPECIALIST CONTRACTING LTD	8958557	revenue	1KVWC	Minor Works Contracts	215089.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	SYMPHONY GROUP LTD	8951988	revenue	1KVWC	Minor Works Contracts	53190.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	SYMPHONY GROUP LTD	8957165	revenue	1KVWC	Minor Works Contracts	1438.55
Place	Transport	Capital Expenditure	13/09/2023	SYSTRA LTD	8951431	Capital	2CAPI	Capital Investment	26792.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	T CROSSLING	8932789	revenue	1KR01	Responsive Maintenance	437.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	T CROSSLING	8932915	revenue	1KR01	Responsive Maintenance	3396.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	T CROSSLING	8932791	revenue	1KR05	District Heating	586.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	T CROSSLING	8932797	revenue	1KVEM	Mechanical Stand Alone Works	419.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	T CROSSLING	8932917	revenue	1KVWC	Minor Works Contracts	1930.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	T CROSSLING	8932919	revenue	1KVWC	Minor Works Contracts	3782.51

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	T CROSSLING	8932914	revenue	1KVWC	Minor Works Contracts	1585.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	T CROSSLING	8932916	revenue	1KVWC	Minor Works Contracts	3249.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	T CROSSLING	8932918	revenue	1KVWC	Minor Works Contracts	1086.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	T CROSSLING	8930607	revenue	1KR01	Responsive Maintenance	299.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	T CROSSLING	8927650	revenue	1KR01	Responsive Maintenance	2404.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	T CROSSLING	8927671	revenue	1KVWC	Minor Works Contracts	2216.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	T CROSSLING	8927673	revenue	1KVWC	Minor Works Contracts	843.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	T CROSSLING	8935011	revenue	1KVWC	Minor Works Contracts	1362.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	T CROSSLING	8936734	revenue	1KR10	Voids	301.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	T CROSSLING	8936664	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	T CROSSLING	8936665	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	T CROSSLING	8936666	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	T CROSSLING	8936705	revenue	1KR12	DDA	464.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	T CROSSLING	8935009	revenue	1KR01	Responsive Maintenance	3572.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	T CROSSLING	8939545	revenue	1KR01	Responsive Maintenance	2801.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	T CROSSLING	8939597	revenue	1KVWC	Minor Works Contracts	2219.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	T CROSSLING	8935008	revenue	1KVWC	Minor Works Contracts	2531.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	T CROSSLING	8935010	revenue	1KVWC	Minor Works Contracts	3676.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	T CROSSLING	8935012	revenue	1KVWC	Minor Works Contracts	1174.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	T CROSSLING	8939544	revenue	1KVWC	Minor Works Contracts	2337.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	T CROSSLING	8945065	revenue	1KR10	Voids	301.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	T CROSSLING	8944680	revenue	1KR8L	Wide District Heating	555.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	T CROSSLING	8945071	revenue	1KVEM	Mechanical Stand Alone Works	331.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	T CROSSLING	8945075	revenue	1KVEM	Mechanical Stand Alone Works	1062.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	T CROSSLING	8945216	revenue	1KR01	Responsive Maintenance	3856.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	T CROSSLING	8925060	revenue	1KVWC	Minor Works Contracts	8149.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	T CROSSLING	8945218	revenue	1KVWC	Minor Works Contracts	1659.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	T CROSSLING	8945215	revenue	1KVWC	Minor Works Contracts	3266.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	T CROSSLING	8945217	revenue	1KVWC	Minor Works Contracts	2825.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	T CROSSLING	8945219	revenue	1KVWC	Minor Works Contracts	1913.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	T CROSSLING	8964549	revenue	1KVWC	Minor Works Contracts	5287.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2023	T CROSSLING	8947897	revenue	1KR01	Responsive Maintenance	7293.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2023	T CROSSLING	8947884	revenue	1KVWC	Minor Works Contracts	1695.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2023	T CROSSLING	8948733	revenue	1KVWC	Minor Works Contracts	707.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2023	T MANNERS & SONS LTD	8948629	Capital	2HE01	Capital Citywide	17889.30
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2023	T SERVICES (N.E) LTD	8952831	revenue	1KE18	Walbottle Recycling Centre	640.13
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2023	T SERVICES (N.E) LTD	8952834	revenue	1KE18	Walbottle Recycling Centre	2140.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2023	T SERVICES (N.E) LTD	8952835	revenue	1KE18	Walbottle Recycling Centre	1104.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2023	T SERVICES (N.E) LTD	8963964	revenue	1KE18	Walbottle Recycling Centre	458.50
Operations & Reg Services	Local Services	Revenue Expenditure	12/09/2023	T SERVICES (N.E) LTD	8926491	revenue	1KE18	Walbottle Recycling Centre	261.50
Operations & Reg Services	Local Services	Revenue Expenditure	12/09/2023	T SERVICES (N.E) LTD	8940350	revenue	1KE18	Walbottle Recycling Centre	2610.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/09/2023	T SERVICES (N.E) LTD	8940351	revenue	1KE18	Walbottle Recycling Centre	1420.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/09/2023	T SERVICES (N.E) LTD	8940352	revenue	1KE18	Walbottle Recycling Centre	7235.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	TALBOT HOUSE	8950002	revenue	1MC02	Ind Sector Placements	29767.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	TASMIYAH HEALTHCARE LIMITED	8955310	revenue	1MG50	Home Care OP	4394.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	TASMIYAH HEALTHCARE LIMITED	8955307	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	TASMIYAH HEALTHCARE LIMITED	8955311	revenue	1MH50	Home Care PD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	TASMIYAH HEALTHCARE LIMITED	8955308	revenue	1MM50	Home Care MH	1687.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	TASMIYAH HEALTHCARE LIMITED	8955309	revenue	1MM50	Home Care MH	2236.68
Place	Transport	Revenue Expenditure	15/09/2023	TAY VALLEY LIGHTING	8952688	revenue	1KEMF	Street Lighting PFI	567821.63
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2023	TD CONSULTANCY	8931306	revenue	1VP22	Community Safety Team	600.00
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2023	TD CONSULTANCY	8959777	revenue	1VP22	Community Safety Team	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	TEAM FOSTERING NORTH EAST	8949955	revenue	1MC22	IND Sector Foster Carer Costs	43755.72
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2023	TECHNOLOGY FORGE LTD	8950221	revenue	1KEW1	Estate Management Team	3600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	TEES GRANGE HEALTH CARE LTD	8950984	revenue	1MG10	Nursing Care OP	26457.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	TEES GRANGE HEALTH CARE LTD	8950984	revenue	1MM10	Nursing Care MH	15662.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	TEES-VALLEY CARE LTD	8946854	revenue	1MK50	Supported Living LD	51248.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2023	TELESHORE (UK) LTD	8952653	revenue	1KE27	Bereavement Services Overhead	795.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2023	TELESHORE (UK) LTD	8952657	revenue	1KE27	Bereavement Services Overhead	795.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2023	TERBERG MATEC UK LTD	8931521	revenue	3KE51	City Transport Stock	379.28
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2023	TERBERG MATEC UK LTD	8939009	revenue	3KE51	City Transport Stock	782.99
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2023	TERBERG MATEC UK LTD	8941926	revenue	3KE51	City Transport Stock	639.32
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2023	TERBERG MATEC UK LTD	8939008	revenue	3KE51	City Transport Stock	404.58
Operations & Regulatory Services	Operations	Revenue Expenditure	29/09/2023	TERBERG MATEC UK LTD	8948782	revenue	3KE51	City Transport Stock	973.17
Operations & Regulatory Services	Operations	Revenue Expenditure	07/09/2023	TERBERG MATEC UK LTD	8932836	revenue	3KE51	City Transport Stock	730.88

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2023	TERRY GROUP LTD	8944537	Capital	2HE01	Capital Citywide	13107.31
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	TESGL LTD	8934734	revenue	1V204	Car Parking Infrastructure	672.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8949954	revenue	1MC22	IND Sector Foster Carer Costs	18020.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2023	THE ANGELOU CENTRE	8953841	revenue	1MN20	Asy Seekers Families	3612.20
Operations & Reg Services	Democratic Services	Revenue Expenditure	01/09/2023	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8943985	revenue	1F101	Electoral Registration Unit	1704.30
Operations & Reg Services	Democratic Services	Revenue Expenditure	29/09/2023	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8944265	revenue	1F101	Electoral Registration Unit	1585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	THE BLUE DOOR PROJECT LTD	8955252	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	THE BLUE DOOR PROJECT LTD	8955253	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	THE BLUE DOOR PROJECT LTD	8955254	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	THE BLUE DOOR PROJECT LTD	8955255	revenue	1MK60	Ind Day Care LD	1018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	THE BLUE DOOR PROJECT LTD	8955256	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	THE BLUE DOOR PROJECT LTD	8955257	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	THE BLUE DOOR PROJECT LTD	8955258	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	THE BLUE DOOR PROJECT LTD	8955259	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2023	THE BRITISH HOME	8952603	revenue	1MG10	Nursing Care OP	33727.71
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2023	THE BRITISH HOME	8952603	revenue	1MG10	Nursing Care OP	-3217.06
Children, Education and Skills	Education	Revenue Expenditure	11/09/2023	THE COPYRIGHT LICENSING AGENCY LTD	8950141	revenue	1EA15	Newcastle City Learning Main	4165.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2023	THE COPYRIGHT LICENSING AGENCY LTD	8936316	revenue	1EJ13	Stock Services	804.00
Place	Economic Development	Revenue Expenditure	25/09/2023	THE CUSTOMS HOUSE TRUST LTD	8944006	revenue	1FN38	Localised Provision Project	375.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	THE FOSTERING COMPANY NORTH EAST	8949947	revenue	1MC22	IND Sector Foster Carer Costs	24837.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	THE HIDDEN DISABILITIES SUNFLOWER SCHEME	8952488	revenue	1EJ20	City Library and Hub	275.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/09/2023	THE KENILWORTH HOTEL	8962909	revenue	1VH22	Temporary Accommodation Prem	695.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	THE MANOR HOUSE	8950953	revenue	1MG20	Residential Care OP	13645.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	THE MILL HOUSE	8961158	revenue	1MK20	Residential Care LD	37680.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	THE MILL HOUSE	8961158	revenue	1MK20	Residential Care LD	-458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2023	THE OT SERVICE LTD	8950733	revenue	1MR69	CSC Transformation	1550.00
Place	Transport	Revenue Expenditure	19/09/2023	THE PROTECTOR GROUP	8951526	revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	21/09/2023	THE PROTECTOR GROUP	8954481	revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	07/09/2023	THE PROTECTOR GROUP	8943525	revenue	1KEMC	Highways	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023	THE RIVERSIDE GROUP	8944177	revenue	1MF01	CIC & Care Leaver Team	438.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2023	THE RIVERSIDE GROUP	8948362	revenue	1MF01	CIC & Care Leaver Team	262.88
Public Health Service	Public Health	Revenue Expenditure	28/09/2023	THE SOCIAL CO	8963643	revenue	1ML07	PH - Obesity and Phys Activity	500.00
Public Health Service	Public Health	Revenue Expenditure	21/09/2023	THE SOCIAL CO	8957542	revenue	1ML07	PH - Obesity and Phys Activity	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	THE STABLE FAMILY HOME TRUST	8955342	revenue	1MM50	Home Care MH	1554.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	THE STABLE FAMILY HOME TRUST	8955343	revenue	1MM50	Home Care MH	3169.90
Operations & Reg Services	ICT	Revenue Expenditure	29/09/2023	THE TRANSFORMATIVE GROUP LTD	8954036	revenue	1CM00	IT Management & Admin	2082.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/09/2023	THERMOGRAPHIC TECHNOLOGY INT LTD	8959305	revenue	1KR05	District Heating	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2023	THOMAS OWEN & SONS LTD	8949143	revenue	1MG26	Byker Lodge Resource Centre OP	330.78
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2023	THOMAS OWEN & SONS LTD	8953613	revenue	1MX06	Community Reablement	1128.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2023	THOMAS OWEN & SONS LTD	8953811	revenue	1MX06	Community Reablement	380.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2023	THOMAS OWEN & SONS LTD	8932120	revenue	1MG26	Byker Lodge Resource Centre OP	1018.12
HRA Income	Other Rents	Revenue Expenditure	08/09/2023	THOMAS OWEN & SONS LTD	8949146	revenue	1H5A2	Housing Shops Net Rent	33.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2023	THOMAS OWEN & SONS LTD	8949187	revenue	1KKK1	Cleaning Direct O/H	565.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2023	THOMAS OWEN & SONS LTD	8940480	revenue	1KKK1	Cleaning Direct O/H	720.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	THOMAS OWEN & SONS LTD	8936795	revenue	1KKK1	Cleaning Direct O/H	490.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	THOMAS OWEN & SONS LTD	8936796	revenue	1KKK1	Cleaning Direct O/H	813.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2023	THOMAS OWEN & SONS LTD	8927681	revenue	1KKK1	Cleaning Direct O/H	834.48
Operations & Reg Services	Local Services	Revenue Expenditure	28/09/2023	THOMAS OWEN & SONS LTD	8962563	revenue	1KEG4	Blue Bin Recycling Scheme	397.60
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2023	THOMAS OWEN & SONS LTD	8949146	revenue	1KEW2	Estate Management Safety Team	284.32
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2023	THOMAS OWEN & SONS LTD	8954488	revenue	1V105	Supervision & Enforcement	463.05
Place	Economic Development	Revenue Expenditure	06/09/2023	THOMAS OWEN & SONS LTD	8942155	revenue	1FN18	Eco Dev S106 Fund	365.40
Place	Transport	Revenue Expenditure	06/09/2023	THOMAS OWEN & SONS LTD	8945313	revenue	1KELA	Traffic Sig General O/H	786.40
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2023	THOMAS SHERRIFF & CO LTD	8956993	revenue	3KE51	City Transport Stock	595.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2023	THOMPSONS OF PRUDHOE LTD	8944481	Capital	2HE01	Capital Citywide	67475.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2023	THOMPSONS OF PRUDHOE LTD	8944482	Capital	2HE01	Capital Citywide	21900.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2023	THOMPSONS OF PRUDHOE LTD	8944484	Capital	2HE01	Capital Citywide	27375.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2023	THOMPSONS OF PRUDHOE LTD	8942107	revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2023	THOMPSONS OF PRUDHOE LTD	8950143	revenue	1KE27	Bereavement Services Overhead	365.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	THOMPSONS OF PRUDHOE LTD	8956903	revenue	1KE27	Bereavement Services Overhead	1022.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	THOMPSONS OF PRUDHOE LTD	8956907	revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2023	THOMPSONS OF PRUDHOE LTD	8957188	revenue	1KE27	Bereavement Services Overhead	1022.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	THOMPSONS OF PRUDHOE LTD	8943601	revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2023	THOMPSONS OF PRUDHOE LTD	8943602	revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	THOMPSONS OF PRUDHOE LTD	8949112	revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	THOMPSONS OF PRUDHOE LTD	8949113	revenue	1KE27	Bereavement Services Overhead	381.60

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2023	THOMPSONS OF PRUDHOE LTD	8942108	revenue	1KE27	Bereavement Services Overhead	366.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2023	THOMPSONS OF PRUDHOE LTD	8948544	revenue	1KE27	Bereavement Services Overhead	383.20
Place	Transport	Revenue Expenditure	11/09/2023	THOMPSONS OF PRUDHOE LTD	8950145	revenue	1KEMC	Highways	448.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	THORNBECK COLLEGE	8961212	revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	THORNBECK COLLEGE	8946866	revenue	1MK50	Supported Living LD	38169.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	THORNBECK COLLEGE	8946297	revenue	1MK60	Ind Day Care LD	16155.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	THORNBECK COLLEGE	8961212	revenue	1MK20	Residential Care LD	-966.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	THORNBECK COLLEGE	8946866	revenue	1MK50	Supported Living LD	-1627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	THORNHOLME UNIT	8961118	revenue	1MK20	Residential Care LD	18955.96
Place	Economic Development	Revenue Expenditure	08/09/2023	THROUGH FILM	8949227	revenue	1FN29	Culture & Creative Zone	1662.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	TIME TO CARE SPECIALIST SUPPORT SERVICES	8946276	revenue	1MK50	Supported Living LD	13509.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/09/2023	TNS	8952143	revenue	1D568	Work in Default Recoverable	1100.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/09/2023	TNS	8952144	revenue	1D568	Work in Default Recoverable	1200.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/09/2023	TOBII DYNVOX LTD	8958657	revenue	1E236	Early Years SEND	1408.85
Place	Museums, Arts and Culture	Revenue Expenditure	15/09/2023	TOBY HEAPS	8951525	revenue	1DF22	Seed Fund/Invest Fund 10K	670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2023	TOTAL CONSTRUCTION NE LTD	8944453	revenue	1KR01	Responsive Maintenance	5460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/09/2023	TOTAL CONSTRUCTION NE LTD	8953583	revenue	1KR10	Voids	9943.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/09/2023	TOTAL CONSTRUCTION NE LTD	8950812	revenue	1KR3C	Planned Central	67465.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/09/2023	TOTAL CONSTRUCTION NE LTD	8951050	revenue	1KR3C	Planned Central	714.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	TOTAL PUMP SOLUTIONS LTD	8952023	revenue	1KVEM	Mechanical Stand Alone Works	3820.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2023	TOTAL PUMP SOLUTIONS LTD	8962932	revenue	1KR8L	Wide District Heating	1916.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/09/2023	TOTAL RESOURCES UK LTD	8950745	revenue	1KW34	Investment in Neighbourhoods	300.00
Place	Commercial Dev & Property	Revenue Expenditure	19/09/2023	TOTAL RESOURCES UK LTD	8949428	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2023	TOTAL RESOURCES UK LTD	8963184	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2023	TOTAL RESOURCES UK LTD	8949410	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	12/09/2023	TOTAL RESOURCES UK LTD	8950822	revenue	1DZQ1	Quayside Market	325.00
Place	Transport	Revenue Expenditure	19/09/2023	TOTAL RESOURCES UK LTD	8952211	revenue	1KE09	City Bridge	3823.00
Place	Transport	Revenue Expenditure	26/09/2023	TOTAL RESOURCES UK LTD	8957170	revenue	1KE09	City Bridge	805.00
Place	Transport	Revenue Expenditure	26/09/2023	TOTAL RESOURCES UK LTD	8957869	revenue	1KE09	City Bridge	874.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/09/2023	TOTAL TUITION	8957076	revenue	1E25T	Commissioned AP Place & Topup	1615.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/09/2023	TOTAL TUITION	8960951	revenue	1E20A	SB Independent Schools	4589.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/09/2023	TOUCAN EDUCATION	8943579	revenue	1E25A	Alternative Provision	491.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/09/2023	TOUCAN EDUCATION	8964720	revenue	1E25R	AP Inclusion Panel	5040.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/09/2023	TOUCAN EDUCATION	8964721	revenue	1E25R	AP Inclusion Panel	5040.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/09/2023	TOUCAN EDUCATION	8964722	revenue	1E25R	AP Inclusion Panel	2333.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/09/2023	TOUCAN EDUCATION	8964723	revenue	1E25R	AP Inclusion Panel	2333.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/09/2023	TOUCAN EDUCATION	8964724	revenue	1E25R	AP Inclusion Panel	4850.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/09/2023	TOUCAN EDUCATION	8964725	revenue	1E25R	AP Inclusion Panel	4225.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/09/2023	TOUCAN EDUCATION	8964727	revenue	1E25R	AP Inclusion Panel	371.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/09/2023	TOUCAN EDUCATION	8964829	revenue	1E25R	AP Inclusion Panel	1708.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	TOUCAN EDUCATION	8949994	revenue	1E25A	Alternative Provision	42840.82
Place	Fairer Housing Unit	Revenue Expenditure	08/09/2023	TOWNDEV LTD	8950082	revenue	1VH48	Comm Self Build	8500.00
Place	Fairer Housing Unit	Revenue Expenditure	08/09/2023	TOWNDEV LTD	8950083	revenue	1VH48	Comm Self Build	6000.00
Place	Fairer Housing Unit	Revenue Expenditure	05/09/2023	TOWNDEV LTD	8946932	revenue	1VH48	Comm Self Build	6000.00
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2023	TRAVELPERK UK IRL LTD	8955935	revenue	1V304	Travel Office Corporate travel	3106.35
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2023	TRAVELPERK UK IRL LTD	8935619	revenue	1V304	Travel Office Corporate travel	2910.69
Operations & Reg Services	Parking	Revenue Expenditure	28/09/2023	TRAVELPERK UK IRL LTD	8943463	revenue	1V304	Travel Office Corporate travel	1905.33
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2023	TRAVELPERK UK IRL LTD	8939464	revenue	1V304	Travel Office Corporate travel	7788.35
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2023	TRAVELPERK UK IRL LTD	8945460	revenue	1V304	Travel Office Corporate travel	900.15
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	TRETTS OF TYNESIDE	8957093	revenue	1E212	Transport Special	4260.00
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	TRETTS OF TYNESIDE	8957182	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	18/09/2023	TRETTS OF TYNESIDE	8952836	revenue	1E212	Transport Special	1726.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/09/2023	TRICHEM WALES LTD	8954526	revenue	1MG25	Connie Lewcock House OP	549.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2023	TRINITY CHAMBERS	8946163	revenue	1MM94	Mental Capacity Act	970.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2023	TRINITY CHAMBERS	8948066	revenue	1MR82	Commissioning And Procurement	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	TRINITY CHAMBERS	8940355	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	TRINITY CHAMBERS	8940357	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	TRINITY CHAMBERS	8940360	revenue	1MD68	Legal Fees Care	1840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	TRINITY CHAMBERS	8946164	revenue	1MD68	Legal Fees Care	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2023	TRINITY CHAMBERS	8949117	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023	TRINITY CHAMBERS	8934390	revenue	1MD68	Legal Fees Care	525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023	TRINITY CHAMBERS	8940361	revenue	1MD68	Legal Fees Care	310.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2023	TRINITY CHAMBERS	8963188	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	TRINITY CHAMBERS	8940356	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2023	TRINITY CHAMBERS	8940354	revenue	1MD68	Legal Fees Care	720.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2023	TRINITY CHAMBERS	8940358	revenue	1MD68	Legal Fees Care	6880.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2023	TRINITY CHAMBERS	8963187	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2023	TRINITY CHAMBERS	8963189	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2023	TRINITY CHAMBERS	8963192	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2023	TRINITY CHAMBERS	8963193	revenue	1MD68	Legal Fees Care	965.00
HRA Expenditure	General Management	Revenue Expenditure	08/09/2023	TRINITY CHAMBERS	8933298	revenue	1HCIS	HRA Insurance Services	350.00
HRA Expenditure	General Management	Revenue Expenditure	01/09/2023	TRINITY CHAMBERS	8926457	revenue	1HCIS	HRA Insurance Services	350.00
HRA Expenditure	General Management	Revenue Expenditure	01/09/2023	TRINITY CHAMBERS	8927674	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	22/09/2023	TRINITY CHAMBERS	8950228	revenue	1HCIS	HRA Insurance Services	800.00
HRA Expenditure	General Management	Revenue Expenditure	22/09/2023	TRINITY CHAMBERS	8950229	revenue	1HCIS	HRA Insurance Services	650.00
HRA Expenditure	General Management	Revenue Expenditure	22/09/2023	TRINITY CHAMBERS	8942054	revenue	1HRA1	HRA-General	1750.00
HRA Expenditure	General Management	Revenue Expenditure	29/09/2023	TRINITY CHAMBERS	8946146	revenue	1HCIS	HRA Insurance Services	1750.00
HRA Expenditure	General Management	Revenue Expenditure	29/09/2023	TRINITY CHAMBERS	8963993	revenue	1HRA1	HRA-General	1000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/09/2023	TRINITY CHAMBERS	8953627	revenue	1D521	Hackney Carriage & Prive Hire	1050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	TRINITY ENGINEERING AND BUILDING SERVICE	8949103	revenue	1KVWC	Minor Works Contracts	24790.93
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/09/2023	TTS GROUP LTD	8960843	revenue	1E464	Castle Nursery Shieldfield	471.33
Public Health Service	Public Health	Revenue Expenditure	22/09/2023	TUC	8949318	revenue	1ML04	PH - Health Improvement	26687.58
Children, Education and Skills	Education	Revenue Expenditure	18/09/2023	TULLYS SEWING MACHINES	8951092	revenue	1EA06	Westgate ASB	972.49
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2023	TUV SUD LTD	8925142	revenue	1KX1	Civic Centre Direct Costs	2422.90
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2023	TUV SUD LTD	8942842	revenue	1KX1	Civic Centre Direct Costs	2704.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/09/2023	TYCO FIRE & INTEGRATED SOLUTIONS	8944049	revenue	1MR58	Transport Function	395.00
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2023	TYCO FIRE & INTEGRATED SOLUTIONS	8949253	revenue	1V204	Car Parking Infrastructure	493.87
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/09/2023	TYNE & WEAR ACCESS NE LTD	8952196	revenue	1EEG4	C&FN Inner West	800.00
Children, Education and Skills	Education	Revenue Expenditure	19/09/2023	TYNE & WEAR ACCESS NE LTD	8952166	revenue	1E323	School Organisation	350.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2023	TYNE & WEAR ACCESS NE LTD	8952164	revenue	1KEFA	Grounds Maintenance	645.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/09/2023	TYNE COAST ACADEMY TRUST	8930193	revenue	1E238	SB High Needs Income Recovery	4137.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	TYNE GRANGE	8961188	revenue	1MG10	Nursing Care OP	14832.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	TYNE GRANGE	8961188	revenue	1MH10	Nursing Care PD	17167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	TYNE GRANGE	8961188	revenue	1MM10	Nursing Care MH	122923.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	TYNE GRANGE	8961188	revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	TYNE GRANGE	8961189	revenue	1MM10	Nursing Care MH	396.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2023	TYNE HOUSING ASSOCIATION LIMITED	8945465	revenue	1MN30	Asylum Seekers Adults	258.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2023	TYNE TEES CLEANING COMPANY LTD	8945397	revenue	1MM01	Assess & Care Management MH	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2023	TYNE TEES THERMAL LIMITED	8853888	revenue	1KVWC	Minor Works Contracts	287.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2023	TYNEMOUTH NURSERY GROUP	8959302	revenue	1MD62	Support to CIC	1297.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2023	TYNEMOUTH NURSERY GROUP	8959303	revenue	1MD62	Support to CIC	1297.27
Public Health Service	Public Health	Revenue Expenditure	28/09/2023	TYNESIDE AND NORTHUMBERLAND MIND	8962540	revenue	1ML18	SSMTRG	8200.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	21/09/2023	TYNESIDE AND NORTHUMBERLAND MIND	8957518	revenue	1FP30	Occupational Health	4620.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	15/09/2023	TYNESIDE AND NORTHUMBERLAND MIND	8947894	revenue	1FP55	Wellbeing & Health	1800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2023	U STUDENT SUNDERLAND LTD	8952129	revenue	1MF01	CIC & Care Leaver Team	6375.00
Children, Education and Skills	Education	Revenue Expenditure	14/09/2023	UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	8951867	revenue	1E558	SB Music Service	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	UK COMMERCIAL GROUP LTD	8961626	revenue	1KVWC	Minor Works Contracts	865.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	UK FOSTERING	8949957	revenue	1MC22	IND Sector Foster Carer Costs	7270.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	UNDERLEY GARDEN SCHOOL	8961120	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	UNDERLEY GARDEN SCHOOL	8961120	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	UNIFIED CARE SERVICES LTD	8952593	revenue	1MD62	Support to CIC	3149.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	UNIFIED CARE SERVICES LTD	8952594	revenue	1MD62	Support to CIC	6967.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	UNIFIED CARE SERVICES LTD	8963653	revenue	1MC02	Ind Sector Placements	2620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	UNIFIED CARE SERVICES LTD	8931118	revenue	1MD66	CWD Care Packages	24359.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2023	UNIFIED CARE SERVICES LTD	8940598	revenue	1MD66	CWD Care Packages	14514.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	UNIFIED CARE SERVICES LTD	8950021	revenue	1MC02	Ind Sector Placements	367249.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2023	UNISUS GROUP FACTOR	8945723	revenue	1MG50	Home Care OP	6093.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2023	UNISUS GROUP FACTOR	8945723	revenue	1MH50	Home Care PD	17737.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2023	UNITE RENT COLLECTION LTD	8952599	revenue	1MF01	CIC & Care Leaver Team	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	UNITED RESPONSE	8961206	revenue	1MK20	Residential Care LD	7371.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	UNITED RESPONSE	8946861	revenue	1MK50	Supported Living LD	186825.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	UNITED RESPONSE	8946292	revenue	1MK51	Home Care LD	431.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2023	UNITED RESPONSE	8948478	revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	UNITED RESPONSE	8961206	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/09/2023	UNITED RESPONSE	8946861	revenue	1MK50	Supported Living LD	-2187.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	UNITY FOSTER CARE	8949956	revenue	1MC22	IND Sector Foster Carer Costs	13979.68
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8951985	revenue	1VP22	Community Safety Team	515.00
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8951990	revenue	1VP22	Community Safety Team	515.00
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8951992	revenue	1VP22	Community Safety Team	280.00
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8951994	revenue	1VP22	Community Safety Team	480.00

Operations & Reg Services	Operations	Revenue Expenditure	18/09/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8953858	revenue	1D507	Better Lives Project	470.00
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8952665	revenue	1VP22	Community Safety Team	475.00
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8952666	revenue	1VP22	Community Safety Team	475.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8964074	revenue	1VP22	Community Safety Team	515.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8964077	revenue	1VP22	Community Safety Team	995.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8964079	revenue	1VP22	Community Safety Team	475.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8964080	revenue	1VP22	Community Safety Team	475.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8964081	revenue	1VP22	Community Safety Team	475.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8964082	revenue	1VP22	Community Safety Team	870.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/09/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8964084	revenue	1D559	Street Enforcement	360.00
Place	Transport	Revenue Expenditure	28/09/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8944488	revenue	1V092	UTMC	520.00
Place	Transport	Revenue Expenditure	28/09/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8944490	revenue	1V092	UTMC	1050.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/09/2023	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUN	8948545	revenue	1EEG7	Family Partners	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2023	UNIVERSITY OF LEEDS	8959765	revenue	1MF01	CIC & Care Leaver Team	4656.96
Operations & Reg Services	Parking	Revenue Income	14/09/2023	URBAN GREEN NEWCASTLE	8952134	revenue	1V105	Supervision & Enforcement	1740.19
Operations & Reg Services	Parking	Revenue Income	14/09/2023	URBAN GREEN NEWCASTLE	8952134	revenue	1V107	Car Parks in Parks	27383.25
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	07/09/2023	URBAN GREEN NEWCASTLE	8948669	Capital	2CAPI	Capital Investment	15000.00
Place	Development Management	Revenue Expenditure	06/09/2023	URBAN INTELLIGENCE LTD	8944140	revenue	1V688	LDF - Other LDF Work	45000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023	UTTER CLUTTER LTD	8944277	revenue	1MF01	CIC & Care Leaver Team	334.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	VALOUR MULTI - ACADEMY TRUST	8950266	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	VALOUR MULTI - ACADEMY TRUST	8950268	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Finance	Revenues and Benefits	Revenue Expenditure	18/09/2023	VALTECH	8953570	revenue	1CS00	Revs and Bens Staffing	609.96
Finance	Revenues and Benefits	Revenue Expenditure	28/09/2023	VALTECH	8959408	revenue	1CS00	Revs and Bens Staffing	404.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2023	VALUE PRODUCTS LTD	8957527	revenue	1EJ20	City Library and Hub	570.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	VALVE SERVICES	8958535	revenue	1KR05	District Heating	866.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8948725	revenue	1KR50	Asbestos	2886.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8949274	revenue	1KR50	Asbestos	2624.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8949275	revenue	1KR50	Asbestos	4474.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8949279	revenue	1KR50	Asbestos	4798.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8949277	revenue	1KR50	Asbestos	1662.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8949278	revenue	1KR50	Asbestos	3000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/09/2023	VERNACARE LIMITED	8952077	revenue	1MG25	Connie Lewcock House OP	318.45
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2023	VERNACARE LIMITED	8958759	revenue	1KE1B	Connie Lewcock House R&M	1103.23
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2023	VFS (SOUTHAMPTON)LTD	8948049	revenue	3KE51	City Transport Stock	569.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	VICTORIA HOUSE NORTH EAST LTD	8955296	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	VICTORIA HOUSE NORTH EAST LTD	8961159	revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2023	VICTORIA HOUSE NORTH EAST LTD	8945228	revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/09/2023	VIP-SYSTEM LTD	8852213	revenue	1D521	Hackney Carriage & Prive Hire	7543.56
Operations & Reg Services	ICT	Revenue Expenditure	11/09/2023	VIRGIN MEDIA BUSINESS	8950403	revenue	1CC24	Telecoms	288.90
Operations & Reg Services	ICT	Revenue Expenditure	11/09/2023	VIRGIN MEDIA BUSINESS	8950406	revenue	1CC24	Telecoms	807.75
HRA Expenditure	Special Services	Revenue Expenditure	08/09/2023	VITAL ENERGI UTILITIES LIMITED	8949420	revenue	1HGA7	DH - Biomass	46116.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VIVEDIA LTD	8963619	revenue	1KE27	Bereavement Services Overhead	1289.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2023	VIVEDIA LTD	8949982	revenue	1KE27	Bereavement Services Overhead	1358.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2023	VIVEDIA LTD	8949981	revenue	1KE27	Bereavement Services Overhead	12620.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2023	VIVEDIA LTD	8950358	revenue	1KE27	Bereavement Services Overhead	1089.00
Place	Major Projects	Capital Expenditure	25/09/2023	VODAFONE LIMITED DIVERSIONARY WORKS TEAM	8959350	Capital	2CAPI	Capital Investment	14247.99
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023	VOHKUS LIMITED	8958596	revenue	1V560	Chargeable BC Regulations	411.80
Operations&Regulatory Services	ICT	Capital Expenditure	11/09/2023	VOHKUS LIMITED	8950215	Capital	2CITC	IT Services	349.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2023	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	8948765	revenue	3KE51	City Transport Stock	1222.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	VOYAGE	8961124	revenue	1MG10	Nursing Care OP	10838.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	VOYAGE	8961124	revenue	1MH20	Residential Care PD	19586.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	VOYAGE	8961124	revenue	1MM10	Nursing Care MH	9786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	VOYAGE	8961124	revenue	1MM20	Residential Care MH	10513.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	VOYAGE LTD	8955268	revenue	1MG20	Residential Care OP	2255.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	VOYAGE LTD	8955265	revenue	1MK50	Supported Living LD	3111.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	VOYAGE LTD	8955266	revenue	1MK50	Supported Living LD	2253.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	VOYAGE LTD	8955267	revenue	1MK50	Supported Living LD	1251.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	VOYAGE LTD	8955270	revenue	1MK50	Supported Living LD	5083.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	VOYAGE LTD	8955271	revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	VOYAGE LTD	8955272	revenue	1MK50	Supported Living LD	5083.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	VOYAGE LTD	8955269	revenue	1MM20	Residential Care MH	312.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2023	VOYAGE LTD	8945225	revenue	1MH10	Nursing Care PD	2255.40
Place	Transport	Revenue Expenditure	19/09/2023	VPH ATTACHMENTS LIMITED	8934253	revenue	1KE05	Winter Maintenance	2975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2023	W D DAVISON & SONS LTD	8954049	revenue	1MC16	Heaton Hall Road	6368.10
Operations & Reg Services	Operations	Revenue Expenditure	19/09/2023	W O SILMON LTD	8954171	revenue	1KEND	Fleet Fuel Account	775.00

Operations & Reg Services	Operations	Revenue Expenditure	19/09/2023	W O SILMON LTD	8954279	revenue	1KEND	Fleet Fuel Account	520.00
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2023	W O SILMON LTD	8952009	revenue	1KEND	Fleet Fuel Account	450.00
Place	Transport	Revenue Expenditure	25/09/2023	WALKERGATE & PARKSIDE LTD	8958581	revenue	1KELA	Traffic Sig General O/H	633.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WALLACE HOUSE	8961101	revenue	1MG10	Nursing Care OP	10657.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WALLACE MEWS	8961116	revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WALLACE MEWS	8961116	revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	WALLACE MEWS	8961116	revenue	1MK10	Nursing Care LD	-469.00
Children, Education and Skills	Education	Revenue Expenditure	27/09/2023	WALTON LUXURY TRAVEL	8962776	revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	WALTON LUXURY TRAVEL	8957141	revenue	1E212	Transport Special	1694.40
Children, Education and Skills	Education	Revenue Expenditure	18/09/2023	WALTON LUXURY TRAVEL	8953608	revenue	1E212	Transport Special	984.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/09/2023	WARD HADAWAY	8964731	Capital	2HE01	Capital Citywide	910434.16
Operations & Reg Services	Operations	Revenue Expenditure	19/09/2023	WARREN ACCESS LTD	8944247	revenue	1KESY	External Hires	624.00
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2023	WARREN ACCESS LTD	8946143	revenue	1KESY	External Hires	660.00
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2023	WARREN ACCESS LTD	8951383	revenue	1KESY	External Hires	990.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2023	WAVE LTD	8958839	revenue	3KS01	Utilities Control	2084.87
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2023	WAVE LTD	8945411	revenue	3KS01	Utilities Control	84286.17
Place	Commercial Dev & Property	Revenue Expenditure	15/09/2023	WAVE LTD	8948462	revenue	1D220	Fawdon Park House Shops 6601	304.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	WAVERLEY HILLCARE	8955301	revenue	1MK10	Nursing Care LD	5896.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WAVERLEY HILLCARE	8950967	revenue	1MG10	Nursing Care OP	40589.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WAVERLEY HILLCARE	8950967	revenue	1MG20	Residential Care OP	29376.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WAVERLEY HILLCARE	8950967	revenue	1MK10	Nursing Care LD	7664.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WAVERLEY HILLCARE	8950967	revenue	1MM20	Residential Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WAVERLEY HILLCARE	8950995	revenue	1MG20	Residential Care OP	6959.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8963949	revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8963951	revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2023	WEARSDIE WOMEN IN NEED	8944181	revenue	1MN20	Asy Seekers Families	1436.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/09/2023	WELFORD CENTRE	8958703	revenue	1MX01	Welford Resource Centre LD	418.99
ASC & Integrated Services	Integrated Services	Revenue Income	22/09/2023	WELFORD CENTRE	8958703	revenue	1MX01	Welford Resource Centre LD	15.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/09/2023	WENDY PREEN	8949321	revenue	1E201	ISB PVI Nurseries	1496.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/09/2023	WENDY PREEN	8949322	revenue	1E201	ISB PVI Nurseries	1496.25
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2023	WERNICK HIRE LTD	8907049	revenue	1KEWB	2Yr Old Learning & Childcare	1773.45
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2023	WERNICK HIRE LTD	8926135	revenue	1KEWB	Newington Road West Depot	1190.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/09/2023	WEST DENTON PLAYGROUP	8950272	revenue	1E20C	SEN EY Panel Inclusion Fund	2802.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	WEST END CABINET & JOINERY LTD	8949170	revenue	1KR01	Responsive Maintenance	4218.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	WEST END CABINET & JOINERY LTD	8949171	revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	WEST END CABINET & JOINERY LTD	8949173	revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	WEST END CABINET & JOINERY LTD	8949169	revenue	1KR12	DDA	519.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2023	WEST END CABINET & JOINERY LTD	8949158	revenue	1KVWC	Minor Works Contracts	516.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WEST FARM CARE CENTRE	8950959	revenue	1MG20	Residential Care OP	15888.36
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	WEST FARM CARE CENTRE	8950959	revenue	1MG20	Residential Care OP	-3003.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	WEST PORT TIMBER WINDOWS & DOORS	8956927	revenue	1KR01	Responsive Maintenance	1213.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	WEST PORT TIMBER WINDOWS & DOORS	8947061	revenue	1KR01	Responsive Maintenance	1291.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	WEST PORT TIMBER WINDOWS & DOORS	8947064	revenue	1KVWC	Minor Works Contracts	704.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	WEST PORT TIMBER WINDOWS & DOORS	8947065	revenue	1KR01	Responsive Maintenance	914.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	WEST PORT TIMBER WINDOWS & DOORS	8947059	revenue	1KR01	Responsive Maintenance	486.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	WEST PORT TIMBER WINDOWS & DOORS	8947060	revenue	1KR01	Responsive Maintenance	1214.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	WEST PORT TIMBER WINDOWS & DOORS	8930053	revenue	1KR01	Responsive Maintenance	1248.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	WEST PORT TIMBER WINDOWS & DOORS	8930101	revenue	1KR01	Responsive Maintenance	1166.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	WEST PORT TIMBER WINDOWS & DOORS	8947057	revenue	1KR01	Responsive Maintenance	912.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	WEST PORT TIMBER WINDOWS & DOORS	8947058	revenue	1KR01	Responsive Maintenance	392.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2023	WESTERN AUTOMATION	8952099	revenue	1KVEM	Mechanical Stand Alone Works	279.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	WESTERN AUTOMATION	8956879	revenue	1KVEM	Mechanical Stand Alone Works	842.08
Children, Education and Skills	Education	Revenue Expenditure	01/09/2023	WESTFIELD SCHOOL	8944051	revenue	1E791	Kaleidroscope	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2023	WESTGATE CARPETS LTD	8963621	revenue	1MF01	CIC & Care Leaver Team	710.00
Children, Education and Skills	Education	Revenue Expenditure	05/09/2023	WESTGATE COMMUNITY COMPLEX	8946964	revenue	1EA06	Westgate ASB	719.52
Children, Education and Skills	Education	Revenue Expenditure	05/09/2023	WESTGATE COMMUNITY COMPLEX	8946964	revenue	1EA04	Heaton ASB	1631.25
Children, Education and Skills	Education	Revenue Expenditure	07/09/2023	WESTGATE COMMUNITY COMPLEX	8948710	revenue	1EA04	Heaton ASB	620.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WESTMINSTER HAWTHORNS	8961103	revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Income	26/09/2023	WESTMINSTER HAWTHORNS	8961103	revenue	1MH10	Nursing Care PD	-405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	WESTWOOD LODGE NURSING HOME	8946289	revenue	1MG10	Nursing Care OP	13399.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WESTWOOD LODGE NURSING HOME	8950981	revenue	1MG10	Nursing Care OP	35988.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WESTWOOD LODGE NURSING HOME	8950981	revenue	1MG20	Residential Care OP	40361.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WESTWOOD LODGE NURSING HOME	8950981	revenue	1MH10	Nursing Care PD	8833.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WESTWOOD LODGE NURSING HOME	8950981	revenue	1MH20	Residential Care PD	27015.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WESTWOOD LODGE NURSING HOME	8950981	revenue	1MM10	Nursing Care MH	18312.62

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WESTWOOD LODGE NURSING HOME	8950981	revenue	1MM20	Residential Care MH	1534.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WESTWOOD LODGE NURSING HOME	8950996	revenue	1MG10	Nursing Care OP	1209.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	WF HOWES LTD	8946910	revenue	1EJ13	Stock Services	561.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WHEATFIELD COURT	8961088	revenue	1MG10	Nursing Care OP	44570.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WHEATFIELD COURT	8961088	revenue	1MG20	Residential Care OP	48608.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WHEATFIELD COURT	8961226	revenue	1MG10	Nursing Care OP	1757.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	WHITBECK EDGE OF CARE HUB	8946965	revenue	1MC14	Whitbeck Road	190.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2023	WHITBECK EDGE OF CARE HUB	8946965	revenue	1MC52	Welford Centre	159.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WHORLTON GRANGE	8961091	revenue	1MG20	Residential Care OP	50668.41
Place	Transport	Revenue Expenditure	15/09/2023	WICKSTEED LEISURE LTD	8950881	revenue	1KEMC	Highways	9492.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/09/2023	WIDER PLAN LTD	8937801	revenue	1E895	Gosforth Trust	11.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/09/2023	WIDER PLAN LTD	8957184	revenue	1E895	Gosforth Trust	24.00
Finance	Exchequer Services	Revenue Expenditure	01/09/2023	WIDER PLAN LTD	8937802	revenue	1CF00	Payroll	46.34
Finance	Exchequer Services	Revenue Expenditure	26/09/2023	WIDER PLAN LTD	8957107	revenue	1CF00	Payroll	42.71
Operations & Reg Services	ICT	Revenue Expenditure	27/09/2023	WILDCARD UK LTD	8957529	revenue	1CC24	Telecoms	1220.00
Operations & Reg Services	ICT	Revenue Expenditure	14/09/2023	WILDCARD UK LTD	8951518	revenue	1CC24	Telecoms	775.00
Operations & Reg Services	ICT	Revenue Expenditure	29/09/2023	WILDCARD UK LTD	8957497	revenue	1CC24	Telecoms	11768.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WILKINSON PARK CARE HOME	8961149	revenue	1MH20	Residential Care PD	11515.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WILKINSON PARK CARE HOME	8961149	revenue	1MR20	Residential Care LD	-4505.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WILKINSON PARK CARE HOME	8961149	revenue	1MM10	Nursing Care MH	8108.00
Place	Transport	Revenue Expenditure	11/09/2023	WILLIAM MCGOVERNS	8930902	revenue	1KEMC	Highways	3100.00
Place	Transport	Revenue Expenditure	21/09/2023	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8951544	revenue	1KEMC	Highways	6602.50
Place	Transport	Revenue Expenditure	21/09/2023	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8955161	revenue	1KEMC	Highways	1410.00
Public Health	Leisure	Capital Expenditure	27/09/2023	WILLMOTT DIXON CONSTRUCTION LIMITED	8950866	Capital	2CAPI	Capital Investment	112333.26
Public Health	Leisure	Capital Expenditure	27/09/2023	WILLMOTT DIXON CONSTRUCTION LIMITED	8950867	Capital	2CAPI	Capital Investment	968.56
Place	Transport	Revenue Expenditure	29/09/2023	WILLOWCRETE MANUFACTURING CO LTD	8959783	revenue	1KEMC	Highways	879.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WINDSOR COURT NURSING &	8950987	revenue	1MG10	Nursing Care OP	7341.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WINDSOR COURT NURSING &	8950987	revenue	1MG20	Residential Care OP	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WINDSOR COURT NURSING &	8950987	revenue	1MH20	Residential Care PD	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2023	WINDSOR COURT NURSING &	8950987	revenue	1MM10	Nursing Care MH	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	WINDSOR COURT NURSING &	8950987	revenue	1MG10	Nursing Care OP	-587.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/09/2023	WINDSOR COURT NURSING &	8950987	revenue	1MG20	Residential Care OP	-587.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2023	WINDSOR TELECOM	8939667	revenue	1VH26	Housing Advice Centre	1397.83
Public Health Service	Public Health	Revenue Expenditure	22/09/2023	WINDSOR TELECOM	8958681	revenue	1MR99	Contain Outbreak Mangt Fund	675.63
Public Health Service	Public Health	Revenue Expenditure	22/09/2023	WINDSOR TELECOM	8958682	revenue	1MR99	Contain Outbreak Mangt Fund	4483.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	WINGROVE LETTINGS	8946024	revenue	1MN30	Asylum Seekers Adults	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2023	WINGROVE LETTINGS	8946030	revenue	1MN30	Asylum Seekers Adults	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2023	WITHERSLACK GROUP LTD	8950010	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	WOLSELEY UK LTD	8955879	revenue	1KR21	M&E Gas Servicing	1811.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	WOLSELEY UK LTD	8955883	revenue	1KR21	M&E Gas Servicing	5581.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	WOLSELEY UK LTD	8955923	revenue	1KR21	M&E Gas Servicing	3796.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	WOLSELEY UK LTD	8955924	revenue	1KR21	M&E Gas Servicing	1689.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/09/2023	WOLSELEY UK LTD	8955922	revenue	1KVEM	Mechanical Stand Alone Works	434.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	WOLSELEY UK LTD	8956883	revenue	1KR8L	Wide District Heating	382.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	WOLSELEY UK LTD	8956889	revenue	1KR8L	Wide District Heating	795.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	WOLSELEY UK LTD	8956890	revenue	1KVEM	Mechanical Stand Alone Works	333.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2023	WOLSELEY UK LTD	8956941	revenue	1KVEM	Mechanical Stand Alone Works	408.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	WOLSELEY UK LTD	8952491	revenue	1KR21	M&E Gas Servicing	3168.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	WOLSELEY UK LTD	8952492	revenue	1KR21	M&E Gas Servicing	1927.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	WOLSELEY UK LTD	8952616	revenue	1KR21	M&E Gas Servicing	1968.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	WOLSELEY UK LTD	8952544	revenue	1KR8L	Wide District Heating	1575.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	WOLSELEY UK LTD	8952617	revenue	1KR8L	Wide District Heating	342.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	WOLSELEY UK LTD	8952644	revenue	1KR8L	Wide District Heating	762.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2023	WOLSELEY UK LTD	8952546	revenue	1KVEM	Mechanical Stand Alone Works	262.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	WOLSELEY UK LTD	8958559	revenue	1KR21	M&E Gas Servicing	2973.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	WOLSELEY UK LTD	8958564	revenue	1KR21	M&E Gas Servicing	1751.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	WOLSELEY UK LTD	8958606	revenue	1KR21	M&E Gas Servicing	1898.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2023	WOLSELEY UK LTD	8958673	revenue	1KR21	M&E Gas Servicing	2331.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2023	WOLSELEY UK LTD	8951428	revenue	1KR21	M&E Gas Servicing	2120.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	WOLSELEY UK LTD	8947993	revenue	1KR21	M&E Gas Servicing	2133.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	WOLSELEY UK LTD	8947994	revenue	1KR21	M&E Gas Servicing	3625.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2023	WOLSELEY UK LTD	8930160	revenue	1KVEM	Mechanical Stand Alone Works	1998.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2023	WOLSELEY UK LTD	8948507	revenue	1KR8L	Wide District Heating	552.60
HRA Expenditure	General Management	Revenue Expenditure	08/09/2023	WOMBLE BOND DICKINSON LLP	8949297	revenue	1HRA3	Misc Feasibility Study/Survey	3408.00
HRA Expenditure	General Management	Revenue Expenditure	22/09/2023	WOMBLE BOND DICKINSON LLP	8949298	revenue	1HRA3	Misc Feasibility Study/Survey	620.30

Operations & Reg Services	Parking	Revenue Expenditure	22/09/2023	WOMBLE BOND DICKINSON LLP	8958671	revenue	1V213	Pay by Phone Parking Income	1200.00
Place	Major Projects	Capital Expenditure	21/09/2023	WOMBLE BOND DICKINSON LLP	8957892	Capital	2N401	Capital General	795.60
Place	Major Projects	Capital Expenditure	21/09/2023	WOMBLE BOND DICKINSON LLP	8957897	Capital	2N401	Capital General	488.50
Place	Major Projects	Revenue Expenditure	01/09/2023	WOMBLE BOND DICKINSON LLP	8944323	revenue	1V619	Biosphere 2	433.60
Place	Major Projects	Revenue Expenditure	22/09/2023	WOMBLE BOND DICKINSON LLP	8958636	revenue	1FR09	Major Project Team	2500.00
Place	Major Projects	Revenue Expenditure	29/09/2023	WOMBLE BOND DICKINSON LLP	8964510	revenue	1V619	Biosphere 2	1259.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	WOODFUEL CENTRE	8955277	revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	WOODFUEL CENTRE	8955278	revenue	1MK60	Ind Day Care LD	454.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WOODFUEL CENTRE	8961575	revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WOODFUEL CENTRE	8961576	revenue	1MK60	Ind Day Care LD	454.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/09/2023	WOODLEY HALL CARE HOME	8955351	revenue	1MG20	Residential Care OP	3296.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WOODLEY HALL CARE HOME	8961213	revenue	1MG20	Residential Care OP	24020.49
Place	Transport	Capital Expenditure	06/09/2023	WOODSCAPE LTD	8944217	Capital	2CAPI	Capital Investment	6640.50
Place	Development Management	Revenue Expenditure	01/09/2023	WOODSMAN ARBORICULTURAL CONSULTANCY	8927679	revenue	1V032	Strategic Tree Team	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WORDSWORTH HOUSE	8961207	revenue	1MG10	Nursing Care OP	91170.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WORDSWORTH HOUSE	8961207	revenue	1MG20	Residential Care OP	84210.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WORDSWORTH HOUSE	8961207	revenue	1MH10	Nursing Care PD	12211.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WORDSWORTH HOUSE	8961207	revenue	1MH20	Residential Care PD	3356.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2023	WORDSWORTH HOUSE	8961233	revenue	1MG10	Nursing Care OP	7815.40
Operations & Reg Services	ICT	Revenue Expenditure	29/09/2023	WOVEN INC LTD	8963970	revenue	1CM00	IT Management & Admin	5293.70
Operations & Reg Services	Legal Services	Revenue Expenditure	04/09/2023	WS HARRISON & SON	8945676	revenue	1FA51	Coroner	3400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2023	VV HOWE LTD	8944091	revenue	1KFT5	Thomas Bewick Secondary	2801.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8944138	revenue	1KFX2	School Meals Overhead	827.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8944144	revenue	1KFX2	School Meals Overhead	318.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8944145	revenue	1KFX2	School Meals Overhead	284.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8944146	revenue	1KFX2	School Meals Overhead	360.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8944149	revenue	1KFX2	School Meals Overhead	301.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8944150	revenue	1KFX2	School Meals Overhead	314.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8944164	revenue	1KFX2	School Meals Overhead	272.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8944165	revenue	1KFX2	School Meals Overhead	811.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8944218	revenue	1KFX2	School Meals Overhead	487.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948391	revenue	1KFX2	School Meals Overhead	510.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948397	revenue	1KFX2	School Meals Overhead	332.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948441	revenue	1KFX2	School Meals Overhead	252.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948443	revenue	1KFX2	School Meals Overhead	760.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948445	revenue	1KFX2	School Meals Overhead	758.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948446	revenue	1KFX2	School Meals Overhead	2134.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948448	revenue	1KFX2	School Meals Overhead	267.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948450	revenue	1KFX2	School Meals Overhead	1562.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948453	revenue	1KFX2	School Meals Overhead	253.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948454	revenue	1KFX2	School Meals Overhead	378.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948459	revenue	1KFX2	School Meals Overhead	385.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948472	revenue	1KFX2	School Meals Overhead	636.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948476	revenue	1KFX2	School Meals Overhead	1148.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948477	revenue	1KFX2	School Meals Overhead	818.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948479	revenue	1KFX2	School Meals Overhead	579.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948480	revenue	1KFX2	School Meals Overhead	577.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948481	revenue	1KFX2	School Meals Overhead	726.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948482	revenue	1KFX2	School Meals Overhead	275.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948483	revenue	1KFX2	School Meals Overhead	1181.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948484	revenue	1KFX2	School Meals Overhead	381.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948552	revenue	1KFX2	School Meals Overhead	347.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948554	revenue	1KFX2	School Meals Overhead	570.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948555	revenue	1KFX2	School Meals Overhead	1634.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948557	revenue	1KFX2	School Meals Overhead	253.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948558	revenue	1KFX2	School Meals Overhead	313.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948559	revenue	1KFX2	School Meals Overhead	823.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948560	revenue	1KFX2	School Meals Overhead	302.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948561	revenue	1KFX2	School Meals Overhead	572.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948562	revenue	1KFX2	School Meals Overhead	474.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948652	revenue	1KFX2	School Meals Overhead	617.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948655	revenue	1KFX2	School Meals Overhead	522.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8948659	revenue	1KFX2	School Meals Overhead	821.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8950753	revenue	1KFX2	School Meals Overhead	414.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	VV HOWE LTD	8950754	revenue	1KFX2	School Meals Overhead	1326.50

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	WV HOWE LTD	8950755	revenue	1KFX2	School Meals Overhead	612.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	WV HOWE LTD	8950762	revenue	1KFX2	School Meals Overhead	954.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	WV HOWE LTD	8950765	revenue	1KFX2	School Meals Overhead	432.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	WV HOWE LTD	8950770	revenue	1KFX2	School Meals Overhead	657.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	WV HOWE LTD	8950774	revenue	1KFX2	School Meals Overhead	3513.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	WV HOWE LTD	8950775	revenue	1KFX2	School Meals Overhead	1084.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2023	WV HOWE LTD	8950779	revenue	1KFX2	School Meals Overhead	263.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2023	XENIA LETTINGS LTD	8953601	revenue	1MF01	CIC & Care Leaver Team	715.00
Finance	Revenues and Benefits	Revenue Expenditure	22/09/2023	XMA LTD	8954016	revenue	1CS14	Revs & Bens Small Grants	5866.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/09/2023	YORKSHIRE PURCHAS ORGANISATION	8895962	revenue	1E464	Castle Nursery Shieldfield	401.56
Children, Education and Skills	Education	Revenue Expenditure	20/09/2023	YORKSHIRE PURCHAS ORGANISATION	8956937	revenue	1EA04	Heaton ASB	934.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/09/2023	YOUNG FOUNDATIONS LTD	8953748	revenue	1E20A	SB Independent Schools	22808.65
Children, Education and Skills	Education	Revenue Expenditure	29/09/2023	YOUR PRINT DEPARTMENT	8964670	revenue	1E558	SB Music Service	774.49
Place	Transport	Revenue Expenditure	08/09/2023	YUNEX LIMITED	8944671	revenue	1KELH	Traffic Sig Newcastle Maintce	26799.86
Place	Transport	Revenue Expenditure	08/09/2023	YUNEX LIMITED	8944672	revenue	1KELH	Traffic Sig Newcastle Maintce	8628.57
Place	Transport	Revenue Expenditure	08/09/2023	YUNEX LIMITED	8945043	revenue	1KELH	Traffic Sig Newcastle Maintce	26866.47
Place	Transport	Revenue Expenditure	08/09/2023	YUNEX LIMITED	8944675	revenue	1KELP	Traffic Sig N Tyne Maintenance	15209.50
Place	Transport	Revenue Expenditure	08/09/2023	YUNEX LIMITED	8944676	revenue	1KELR	Traffic Sig Sunderland Maintce	2233.72
Place	Transport	Revenue Expenditure	08/09/2023	YUNEX LIMITED	8944673	revenue	1KELU	Traffic Sig Durham Maintce	822.00
Place	Transport	Revenue Expenditure	08/09/2023	YUNEX LIMITED	8944674	revenue	1KELW	Traffic Sig Northumb Maintce	12273.06
Place	Transport	Revenue Expenditure	14/09/2023	YUNEX LIMITED	8944614	revenue	1KELU	Traffic Sig Durham Maintce	6709.42
Place	Transport	Revenue Expenditure	14/09/2023	YUNEX LIMITED	8944615	revenue	1KELU	Traffic Sig Durham Maintce	17160.09
Place	Transport	Revenue Expenditure	14/09/2023	YUNEX LIMITED	8934790	revenue	1V096	Clean Air Zone Parking Remit	26509.03
Place	Transport	Revenue Expenditure	13/09/2023	YUNEX LIMITED	8934749	revenue	1KELH	Traffic Sig Newcastle Maintce	5875.22
Place	Transport	Revenue Expenditure	13/09/2023	YUNEX LIMITED	8934765	revenue	1KELW	Traffic Sig Northumb Maintce	4843.86
Place	Transport	Revenue Expenditure	29/09/2023	YUNEX LIMITED	8944605	revenue	1KELH	Traffic Sig Newcastle Maintce	6516.82
Place	Transport	Revenue Expenditure	29/09/2023	YUNEX LIMITED	8944609	revenue	1KELH	Traffic Sig Newcastle Maintce	6355.84
Place	Transport	Revenue Expenditure	29/09/2023	YUNEX LIMITED	8944611	revenue	1KELK	Traffic Sig Gateshead Maintce	7520.01
Place	Transport	Revenue Expenditure	29/09/2023	YUNEX LIMITED	8944606	revenue	1KELP	Traffic Sig N Tyne Maintenance	7742.74
Place	Transport	Revenue Expenditure	29/09/2023	YUNEX LIMITED	8959336	revenue	1KELR	Traffic Sig Sunderland Maintce	4381.57
Place	Transport	Revenue Expenditure	29/09/2023	YUNEX LIMITED	8944607	revenue	1KELU	Traffic Sig Durham Maintce	6578.53
Place	Transport	Revenue Expenditure	29/09/2023	YUNEX LIMITED	8944608	revenue	1KELU	Traffic Sig Durham Maintce	5578.87
Place	Transport	Revenue Expenditure	29/09/2023	YUNEX LIMITED	8944610	revenue	1KELU	Traffic Sig Durham Maintce	5578.87
Place	Transport	Revenue Expenditure	29/09/2023	YUNEX LIMITED	8945035	revenue	1KELU	Traffic Sig Durham Maintce	6709.42
Place	Transport	Revenue Expenditure	29/09/2023	YUNEX LIMITED	8944612	revenue	1KELW	Traffic Sig Northumb Maintce	6534.19
Place	Transport	Revenue Expenditure	04/09/2023	YUNEX LIMITED	8944627	revenue	1KELH	Traffic Sig Newcastle Maintce	1026.56
Place	Transport	Revenue Expenditure	04/09/2023	YUNEX LIMITED	8944627	revenue	1KEL4	Traffic Sig - Non Local Auth	1026.56
Place	Transport	Revenue Expenditure	04/09/2023	YUNEX LIMITED	8945044	revenue	1KEL4	Traffic Sig - Non Local Auth	51776.62
Place	Transport	Revenue Expenditure	04/09/2023	YUNEX LIMITED	8944626	revenue	1KELH	Traffic Sig Newcastle Maintce	4516.90
Operations & Reg Services	Parking	Revenue Expenditure	27/09/2023	ZIP HEATERS (UK) LTD	8954017	revenue	1V204	Car Parking Infrastructure	350.00