

Newcastle City Council Invoices over £250 paid in April 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	18/04/2023	18 SEA VIEW VILLAS	8850909	revenue	1MK34	Shared Lives - Adult LD	1847.04
Operations & Reg Services	ICT	Revenue Expenditure	27/04/2023	1SPATIAL GROUP LTD	8857532	revenue	1EJ10	Digital Newcastle	1950.00
Operations & Reg Services	ICT	Revenue Expenditure	14/04/2023	4NET TECHNOLOGIES LTD	8835690	revenue	1CC24	Telecoms	5737.44
Operations & Reg Services	ICT	Revenue Expenditure	21/04/2023	50:50 FUTURE LTD	8853987	revenue	1EJ10	Digital Newcastle	4945.00
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	A D CLARENCE	8858324	revenue	1E558	SB Music Service	713.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	A&J KEITH LTD	8848459	revenue	1KVWC	Minor Works Contracts	140621.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	A&J KEITH LTD	8848460	revenue	1KVWC	Minor Works Contracts	40934.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	A&J KEITH LTD	8828870	revenue	1KR01	Responsive Maintenance	36540.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	A&J KEITH LTD	8854674	revenue	1KR01	Responsive Maintenance	28960.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	A&J KEITH LTD	8853374	revenue	1KVWC	Minor Works Contracts	1067.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	A&J KEITH LTD	8853375	revenue	1KVWC	Minor Works Contracts	766.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	A&J KEITH LTD	8853377	revenue	1KVWC	Minor Works Contracts	576.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	A&J KEITH LTD	8853383	revenue	1KVWC	Minor Works Contracts	415.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	A&J KEITH LTD	8854112	revenue	1KBRM	Sub Contractors R & M	93957.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	A&J KEITH LTD	8854077	revenue	1KR01	Responsive Maintenance	114499.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	A&J KEITH LTD	8854091	revenue	1KR20	M&E Electrical	19651.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	A&J KEITH LTD	8843172	revenue	1KR01	Responsive Maintenance	1468.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	A&J KEITH LTD	8843173	revenue	1KR01	Responsive Maintenance	691.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	A&J KEITH LTD	8843175	revenue	1KR01	Responsive Maintenance	2122.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	A&J KEITH LTD	8843141	revenue	1KR01	Responsive Maintenance	12918.65
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2023	A&S LOCKSMITHS	8849259	revenue	1DT11	St Michaels Workshops	341.81
Place	Transport	Revenue Expenditure	11/04/2023	A&S LOCKSMITHS	8844961	revenue	1KEMC	Highways	1064.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	A1 FOSTER CARE	8854732	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Children, Education and Skills	Education	Revenue Expenditure	05/04/2023	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8842313	revenue	1EA15	Newcastle City Learning Main	990.00
Children, Education and Skills	Education	Revenue Expenditure	18/04/2023	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8850038	revenue	1EA15	Newcastle City Learning Main	581.00
Children, Education and Skills	Education	Revenue Expenditure	06/04/2023	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8837573	revenue	1EA15	Newcastle City Learning Main	273.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ABBEYFIELD CASTLE FARM	8855895	revenue	1MG20	Residential Care OP	8740.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ABBEYFIELD CASTLE FARM	8855894	revenue	1MG20	Residential Care OP	2185.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ABBEYMOOR	8855896	revenue	1MH10	Nursing Care PD	11594.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ABBEYMOOR LIFEWAYS	8855936	revenue	1MG10	Nursing Care OP	7229.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ABBEYMOOR LIFEWAYS	8855936	revenue	1MH10	Nursing Care PD	6382.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ABBEYMOOR LIFEWAYS	8855936	revenue	1MM10	Nursing Care MH	11386.16
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	ABBEYMOOR LIFEWAYS	8855936	revenue	1MM10	Nursing Care MH	-493.48
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/04/2023	ABC FOOD LAW LTD	8832963	revenue	1D500	Food Safety & Training	900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	ABEL ALARM COMPANY LTD	8857404	revenue	1KJ94	Security Services Delegated	487.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	ABEL ALARM COMPANY LTD	8846333	revenue	1KJ94	Security Services Delegated	634.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	ABEL ALARM COMPANY LTD	8846334	revenue	1KJ94	Security Services Delegated	538.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	ABEL ALARM COMPANY LTD	8857401	revenue	1KJ94	Security Services Delegated	538.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	ABEL ALARM COMPANY LTD	8846396	revenue	1KJ94	Security Services Delegated	628.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	ABEL ALARM COMPANY LTD	8846310	revenue	1KJ94	Security Services Delegated	454.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	ABEL ALARM COMPANY LTD	8846314	revenue	1KJ94	Security Services Delegated	524.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	ABEL ALARM COMPANY LTD	8846313	revenue	1KJ94	Security Services Delegated	291.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	ABEL ALARM COMPANY LTD	8846307	revenue	1KJ94	Security Services Delegated	487.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	ABEL ALARM COMPANY LTD	8857398	revenue	1KJ94	Security Services Delegated	261.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	ABEL ALARM COMPANY LTD	8846325	revenue	1KJ94	Security Services Delegated	500.00
Place	Transport	Capital Expenditure	24/04/2023	ACCENT DISTRIBUTION SERVICES	8855057	Capital	2CAPI	Capital Investment	1909.80
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	ACORN CARE & EDUCATION LTD	8841914	revenue	1E20A	SB Independent Schools	37365.40
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	ACORN CARE & EDUCATION LTD	8841915	revenue	1E20P	High Needs Post16 Funding	2958.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	ACORN DAIRY	8846312	revenue	1KFX2	School Meals Overhead	16788.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2023	ACORN DAIRY	8839405	revenue	1KFX2	School Meals Overhead	10075.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	ACORN HOUSE	8854733	revenue	1MC22	IND Sector Foster Carer Costs	9942.44
Operations & Reg Services	Business Management	Revenue Expenditure	06/04/2023	ACP	8832965	revenue	1KSCD	External Vehicle Tracking	2985.21
Operations & Reg Services	Business Management	Revenue Expenditure	06/04/2023	ACP	8837581	revenue	1KSCD	External Vehicle Tracking	2948.40
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	ACP	8832965	revenue	1KESW	Fleet & Maintce Internal SLA	4142.55
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	ACP	8837581	revenue	1KESW	Fleet & Maintce Internal SLA	4152.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	ACTION FOR CHILDREN	8844489	revenue	1MX19	Domestic Violence	12915.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2023	ACTION FOR CHILDREN	8838782	revenue	1MB04	Childrens Standards Unit	841.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	ACTION FOR CHILDREN	8854843	revenue	1MC02	Ind Sector Placements	31782.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2023	ACTION FOR CHILDREN	8847571	revenue	1EEG3	Ext Comm Services	291774.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/04/2023	ACTION FOR CHILDREN	8836062	revenue	1E45H	Early Years Sector Support	8500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	ACTION FOR CHILDREN	8846420	revenue	1E25R	AP Inclusion Panel	25000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	ACTION FOR CHILDREN	8848582	revenue	1E25R	AP Inclusion Panel	12500.00

Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023	ACTION FOR CHILDREN	8847580	revenue	1EY10	Youth Management	6249.88
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	19/04/2023	ACTION FOR CHILDREN	8833723	revenue	1EY10	Youth Management	6164.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	ACTION FOUNDATION	8844518	revenue	1VH27	Temp Fund-Housing & Welfare	11250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	ACTIVE ARK	8854844	revenue	1MC02	Ind Sector Placements	69084.14
Operations & Reg Services	Democratic Services	Revenue Expenditure	28/04/2023	ADARE LTD	8853993	revenue	1FLO3	Elections Delivery	13306.62
Operations & Reg Services	Democratic Services	Revenue Expenditure	17/04/2023	ADARE LTD	8849388	revenue	1FK03	Municipal Elections	1829.06
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	13/04/2023	ADCS	8836703	revenue	1MB02	Dir of Chldrn Edcn and Skills	2795.00
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2023	ADL BUILDERS NE LTD	8836733	revenue	1DR03	Grainger Market	400.00
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2023	ADL BUILDERS NE LTD	8835846	revenue	1DV50	Misc Corporate Estates	3225.60
Place	Transport	Revenue Expenditure	28/04/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8843177	revenue	1KW32	Gullies Team	418.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	ADS AIRCON LTD	8852328	revenue	1KVWC	Minor Works Contracts	680.00
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2023	ADT FIRE & SECURITY	8852873	revenue	1DE49	i4- Quayside NEC	1102.65
HRA Expenditure	General Management	Revenue Expenditure	13/04/2023	ADVANCE 365 LTD	8843142	revenue	1HRA8	HRA - Investment Related Expe	900.00
HRA Expenditure	General Management	Revenue Expenditure	17/04/2023	ADVANCE 365 LTD	8848724	revenue	1HRA8	HRA - Investment Related Expe	900.00
Finance	Finance	Revenue Expenditure	13/04/2023	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8835790	revenue	1FF51	Finance	1440.00
Finance	Finance	Revenue Expenditure	28/04/2023	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8848481	revenue	1FF51	Finance	16320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2023	ADVANCED CHILDCARE ASSESSMENTS LIMITED	8856940	revenue	1MD68	Legal Fees Care	440.10
Operations & Regulatory Services	Operations	Revenue Expenditure	13/04/2023	ADVANCED RADIATORS LTD	8830500	revenue	3KE51	City Transport Stock	350.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2023	ADVANCED RADIATORS LTD	8827989	revenue	3KE51	City Transport Stock	1050.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/04/2023	ADVANCED RADIATORS LTD	8837470	revenue	3KE51	City Transport Stock	269.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2023	ADVANCED WATER TECHNOLOGIES	8813932	revenue	1KR05	District Heating	4608.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	ADVOCATE RESIDENTIAL	8854864	revenue	1MC02	Ind Sector Placements	25200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	AEBI SCHMIDT UK LTD	8833653	revenue	3KE51	City Transport Stock	1279.27
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	AEBI SCHMIDT UK LTD	8835769	revenue	3KE51	City Transport Stock	1128.57
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	AEBI SCHMIDT UK LTD	8833652	revenue	3KE51	City Transport Stock	334.99
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2023	AEBI SCHMIDT UK LTD	8841803	revenue	3KE51	City Transport Stock	484.40
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2023	AEBI SCHMIDT UK LTD	8841860	revenue	3KE51	City Transport Stock	1143.14
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2023	AEBI SCHMIDT UK LTD	8838637	revenue	3KE51	City Transport Stock	258.43
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2023	AEBI SCHMIDT UK LTD	8825723	revenue	3KE51	City Transport Stock	1526.81
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2023	AEBI SCHMIDT UK LTD	8837459	revenue	3KE51	City Transport Stock	1085.48
Operations & Regulatory Services	Operations	Revenue Expenditure	20/04/2023	AEBI SCHMIDT UK LTD	8836993	revenue	3KE51	City Transport Stock	363.91
Place	Transport	Capital Expenditure	04/04/2023	AECOM	8824021	Capital	2CAPI	Capital Investment	60138.42
Place	Transport	Revenue Expenditure	04/04/2023	AECOM	8824022	revenue	1V001	Transport Development	10324.20
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2023	AIR TECHNIQUE	8844960	revenue	1DF71	High Bridge Studios & Gallery	5450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	AJAY MANAGEMENT SERVICES LTD	8834933	revenue	1KVWC	Minor Works Contracts	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	AKARI CARE LTD	8844553	revenue	1MG20	Residential Care OP	71451.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	AKARI CARE LTD	8844551	revenue	1MG20	Residential Care OP	66900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	AKARI CARE LTD	8834192	revenue	1MR19	NLW Early Implementation 2022	37245.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	AKW MEDI-CARE LTD	8847797	revenue	1KVWC	Minor Works Contracts	369.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	AKW MEDI-CARE LTD	8847798	revenue	1KVWC	Minor Works Contracts	471.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	AKW MEDI-CARE LTD	8847799	revenue	1KVWC	Minor Works Contracts	506.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	AKW MEDI-CARE LTD	8824047	revenue	1KR12	DDA	259.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2023	AKW MEDI-CARE LTD	8846018	revenue	1KVWC	Minor Works Contracts	304.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2023	AKW MEDI-CARE LTD	8846019	revenue	1KVWC	Minor Works Contracts	380.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	AKW MEDI-CARE LTD	8847859	revenue	1KR12	DDA	293.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	AKW MEDI-CARE LTD	8847860	revenue	1KR12	DDA	258.11
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ALAN CARR DESIGN & PRINT	8849240	revenue	1VP22	Community Safety Team	627.00
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	ALAN CARR DESIGN & PRINT	8824049	revenue	1V204	Car Parking Infrastructure	620.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2023	ALARM SUPPLIES SCOTLAND LTD	8844956	revenue	1KJ42	Security Consultancy	1524.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ALBANY HOUSE (WHITLEY BAY)	8855897	revenue	1MM20	Residential Care MH	2259.84
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2023	ALBANY MOTORS	8825738	revenue	3KE51	City Transport Stock	316.82
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2023	ALBANYOFFICE FURNITURESOLUTIONS	8836924	revenue	1KEWC	Condercum Road Depot	1110.00
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2023	ALBANYOFFICE FURNITURESOLUTIONS	8849452	revenue	1KEYQ	Energy Unit	760.00
Operations & Reg Services	Parking	Revenue Expenditure	21/04/2023	ALBANYOFFICE FURNITURESOLUTIONS	8849453	revenue	1V204	Car Parking Infrastructure	1480.00
Place	Transport	Revenue Expenditure	14/04/2023	ALBANYOFFICE FURNITURESOLUTIONS	8831936	revenue	1KELA	Traffic Sig General O/H	830.00
Place	Museums, Arts and Culture	Revenue Expenditure	06/04/2023	ALEX AYRE	8835787	revenue	1DF07	Foundation Futures	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	ALL FLOORS (SERVICES) LTD	8824052	revenue	1KVWC	Minor Works Contracts	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	ALL FLOORS (SERVICES) LTD	8843932	revenue	1KVWC	Minor Works Contracts	2800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	ALL FLOORS (SERVICES) LTD	8834981	revenue	1KVWC	Minor Works Contracts	1506.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	ALL FLOORS (SERVICES) LTD	8839326	revenue	1KVWC	Minor Works Contracts	1292.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	ALLAN COURT RESIDENTIAL HOME	8842207	revenue	1MH20	Residential Care PD	842.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	ALLAN COURT RESIDENTIAL HOME	8842209	revenue	1MK10	Nursing Care LD	280.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	ALLAN COURT RESIDENTIAL HOME	8842208	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	ALLAN COURT RESIDENTIAL HOME	8842210	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ALLAN COURT RESIDENTIAL HOME	8855956	revenue	1MG10	Nursing Care OP	55227.06

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ALLAN COURT RESIDENTIAL HOME	8855956	revenue	1MG20	Residential Care OP	75227.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ALLAN COURT RESIDENTIAL HOME	8855956	revenue	1MH10	Nursing Care PD	3816.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ALLAN COURT RESIDENTIAL HOME	8855956	revenue	1MK10	Nursing Care LD	9643.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ALLAN COURT RESIDENTIAL HOME	8855956	revenue	1MM10	Nursing Care MH	15414.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ALLAN COURT RESIDENTIAL HOME	8855956	revenue	1MM20	Residential Care MH	8740.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ALLAN COURT RESIDENTIAL HOME	8855956	revenue	1MG30	Deferred Payments-OP	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ALLAN COURT RESIDENTIAL HOME	8855955	revenue	1MG10	Nursing Care OP	2544.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ALLAN COURT RESIDENTIAL HOME	8855955	revenue	1MG20	Residential Care OP	12675.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2023	ALLAN STELMACH(SSW INDEPENDENTS LTD)	8846419	revenue	1MM94	Mental Capacity Act	379.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2023	ALLIANCE DISPOSABLES LTD	8843246	revenue	1KFW6	Jesmond Park School	735.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2023	ALLIANCE DISPOSABLES LTD	8828175	revenue	1KFW6	Jesmond Park School	686.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	ALLIANCE DISPOSABLES LTD	8849894	revenue	1EJ20	City Library and Hub	267.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	ALLIANCE DISPOSABLES LTD	8828179	revenue	1KFS1	Walker Technology College	290.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	ALLIANCE DISPOSABLES LTD	8828177	revenue	1KFW6	Jesmond Park School	761.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ALLINGTON HOUSE	8855950	revenue	1MG20	Residential Care OP	2828.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	ALLINGTON HOUSE	8855950	revenue	1MG20	Residential Care OP	183.71
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	ALPHA HOUSE LTD	8833466	revenue	1V204	Car Parking Infrastructure	594.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2023	ALPHA RECOVERY LTD	8843875	revenue	3KES1	City Transport Stock	740.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2023	ALPHABIOLABS	8837515	revenue	1MD68	Legal Fees Care	420.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	ANDREA REID	8847085	revenue	1E201	ISB PVI Nurseries	4006.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	ANDREA REID	8847086	revenue	1EEP5	2Yr Old Learning & Childcare	823.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2023	ANDTECH SYSTEMS	8842359	revenue	1KJ42	Security Consultancy	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2023	ANDTECH SYSTEMS	8842360	revenue	1KJ42	Security Consultancy	1975.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	20/04/2023	ANTHESIS (UK) LIMITED	8853135	revenue	1FT83	Climate Change Strategy	10770.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	ANVIL ELECTRICAL TRAINING LTD	8810377	revenue	1KR20	M&E Electrical	2375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	ANVIL LOCKSMITHS	8852409	revenue	1KR20	M&E Electrical	2100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	ANVIL LOCKSMITHS	8842339	revenue	1KR20	M&E Electrical	4200.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/04/2023	APEX RADIO SYSTEMS LTD	8849882	revenue	1D507	Better Lives Project	480.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	APPLETON MANOR CARE HOME	8846021	revenue	1MG20	Residential Care OP	2776.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	APPLETON MANOR CARE HOME	8846021	revenue	1MG20	Residential Care OP	-984.08
Operations & Reg Services	Parking	Revenue Expenditure	21/04/2023	AQUASEAL RUBBER LTD	8826855	revenue	1V204	Car Parking Infrastructure	356.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852270	revenue	1MK51	Home Care LD	138.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852270	revenue	1MK60	Ind Day Care LD	657.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852274	revenue	1MK51	Home Care LD	234.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852274	revenue	1MK60	Ind Day Care LD	621.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852272	revenue	1MK51	Home Care LD	248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852272	revenue	1MK60	Ind Day Care LD	810.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852284	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852284	revenue	1MK60	Ind Day Care LD	621.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852293	revenue	1MK51	Home Care LD	222.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852293	revenue	1MK60	Ind Day Care LD	761.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852294	revenue	1MK51	Home Care LD	242.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852294	revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852267	revenue	1MK51	Home Care LD	73.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852267	revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852283	revenue	1MK51	Home Care LD	276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852283	revenue	1MK60	Ind Day Care LD	1007.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852279	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852279	revenue	1MK60	Ind Day Care LD	761.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852280	revenue	1MK51	Home Care LD	210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852280	revenue	1MK60	Ind Day Care LD	761.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852269	revenue	1MK51	Home Care LD	310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852269	revenue	1MK60	Ind Day Care LD	1268.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852297	revenue	1MK51	Home Care LD	180.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852297	revenue	1MK60	Ind Day Care LD	507.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852286	revenue	1MK51	Home Care LD	308.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852286	revenue	1MK60	Ind Day Care LD	507.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852271	revenue	1MK60	Ind Day Care LD	414.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852295	revenue	1MK60	Ind Day Care LD	761.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852298	revenue	1MK60	Ind Day Care LD	414.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852296	revenue	1MK60	Ind Day Care LD	414.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2023	ARCADEA CIO	8852268	revenue	1MK60	Ind Day Care LD	621.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ARCADEA CIO	8856035	revenue	1MK51	Home Care LD	60.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ARCADEA CIO	8856035	revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ARCADEA CIO	8855659	revenue	1MK51	Home Care LD	160.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ARCADEA CIO	8855659	revenue	1MK60	Ind Day Care LD	501.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	ARCO PROFESSIONAL SAFETY SERVICES	8853286	revenue	1KB21	Apprentices O/H	650.00
Place	Transport	Revenue Expenditure	25/04/2023	ARCO PROFESSIONAL SAFETY SERVICES	8855062	revenue	1KEMC	Highways	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	ARMADILLO SYSTEMS	8847530	revenue	1EJ20	City Library and Hub	1600.00
Place	Transport	Revenue Expenditure	25/04/2023	ARMCON LTD	8856131	revenue	1KEMC	Highways	452.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	ARMSTRONG PRIESTLEY	8836725	revenue	1KVWC	Minor Works Contracts	30000.00
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2023	ARNOLD CLARK	8833526	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	ARNOLD CLARK	8828953	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2023	ARNOLD CLARK	8833524	revenue	1KESY	Spot Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2023	ARNOLD CLARK	8827169	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2023	ARNOLD CLARK	8838640	revenue	1KESY	Spot Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2023	ARNOLD CLARK	8838641	revenue	1KESY	Spot Hires	397.74
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2023	ARNOLD CLARK	8838643	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2023	ARNOLD CLARK	8838644	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ARNOLD CLARK	8841816	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ARNOLD CLARK	8841820	revenue	1KESY	Spot Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ARNOLD CLARK	8841883	revenue	1KESY	Spot Hires	318.54
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2023	ARNOLD CLARK	8828954	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2023	ARNOLD CLARK	8828955	revenue	1KESY	Spot Hires	397.74
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2023	ARNOLD CLARK	8828957	revenue	1KESY	Spot Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2023	ARNOLD CLARK	8828958	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2023	ARNOLD CLARK	8828959	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2023	ARNOLD CLARK	8837011	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2023	ARNOLD CLARK	8838045	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2023	ARNOLD CLARK	8838046	revenue	1KESY	Spot Hires	266.64
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2023	ARNOLD CLARK	8838047	revenue	1KESY	Spot Hires	619.08
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	ARNOLD CLARK	8825789	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	ARNOLD CLARK	8827170	revenue	1KESY	Spot Hires	269.64
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	ARNOLD CLARK	8827171	revenue	1KESY	Spot Hires	252.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	ARTEMIS SUPPORT	8854847	revenue	1MC02	Ind Sector Placements	54156.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	ARTHURS HILL FEDERATION-WESTGATE HILL PR	8856924	revenue	1E20V	Mainstream Schools Top Ups	2341.47
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	ARTHURS HILL FEDERATION-WESTGATE HILL PR	8856926	revenue	1E20V	Mainstream Schools Top Ups	15098.26
Finance	Revenues and Benefits	Revenue Expenditure	06/04/2023	ASCENDANT SOLUTIONS	8833162	revenue	1CS14	Revs & Bens Small Grants	4200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	ASHBROOKE SCHOOL	8841913	revenue	1E20A	SB Independent Schools	65304.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ASHFIELD COURT	8855898	revenue	1MG20	Residential Care OP	10930.96
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	ASHFIELD COURT	8855898	revenue	1MG20	Residential Care OP	-2257.52
Children, Education and Skills	Education	Revenue Expenditure	26/04/2023	ASHMOLE MINICOACHES	8856797	revenue	1E212	Transport Special	2650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ASHTON COURT CARE HOME	8855938	revenue	1MG10	Nursing Care OP	41802.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ASHTON COURT CARE HOME	8855938	revenue	1MG20	Residential Care OP	50574.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ASHTON COURT CARE HOME	8855938	revenue	1MH10	Nursing Care PD	-687.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ASHTON COURT CARE HOME	8855938	revenue	1MH20	Residential Care PD	2913.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	ASKEWS LIBRARY SERVICES LTD	8847754	revenue	1EJ13	Stock Services	685.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	ASKEWS LIBRARY SERVICES LTD	8847755	revenue	1EJ13	Stock Services	1014.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	ASKEWS LIBRARY SERVICES LTD	8847756	revenue	1EJ13	Stock Services	726.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	ASKEWS LIBRARY SERVICES LTD	8847757	revenue	1EJ13	Stock Services	297.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	ASKEWS LIBRARY SERVICES LTD	8847758	revenue	1EJ13	Stock Services	848.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	ASKEWS LIBRARY SERVICES LTD	8847761	revenue	1EJ13	Stock Services	845.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	ASKEWS LIBRARY SERVICES LTD	8847762	revenue	1EJ13	Stock Services	470.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	ASKEWS LIBRARY SERVICES LTD	8847764	revenue	1EJ13	Stock Services	925.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	ASKEWS LIBRARY SERVICES LTD	8847765	revenue	1EJ13	Stock Services	418.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	ASKEWS LIBRARY SERVICES LTD	8847768	revenue	1EJ13	Stock Services	513.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	ASKEWS LIBRARY SERVICES LTD	8847776	revenue	1EJ13	Stock Services	368.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2023	ASKEWS LIBRARY SERVICES LTD	8847775	revenue	1EJ13	Stock Services	476.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	ASKEWS LIBRARY SERVICES LTD	8847770	revenue	1EJ13	Stock Services	783.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	ASPECTS HOUSE	8846008	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	ASPIRE HEALTHCARE LTD	8842130	revenue	1MK20	Residential Care LD	4195.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	ASPIRE HEALTHCARE LTD	8842131	revenue	1MK20	Residential Care LD	2464.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	ASPIRE HEALTHCARE LTD	8842132	revenue	1MK20	Residential Care LD	3663.00
Operations & Reg Services	ICT	Revenue Expenditure	28/04/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8854109	revenue	1CC24	Telecoms	38240.52
Operations & Reg Services	ICT	Revenue Expenditure	28/04/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8854105	revenue	1CL20	ICT Services to Schools	885.00
Operations & Reg Services	ICT	Revenue Expenditure	28/04/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8854106	revenue	1CMSB	SB ICT Broadband Connectivity	14699.16
Operations & Reg Services	ICT	Revenue Expenditure	28/04/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8854110	revenue	1CX50	Technical Refresh	1087.50
Operations & Reg Services	ICT	Revenue Expenditure	28/04/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8854113	revenue	1CX50	Technical Refresh	1600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/04/2023	ASTON WALKER	8851106	Capital	2HE01	Capital Citywide	17140.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	ASTON WALKER	8819700	revenue	1KVWC	Minor Works Contracts	12614.11

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023 ASTON WALKER	8851197	revenue	1KVWC	Minor Works Contracts	25695.11
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 ATKINSON ROAD PRIMARY ACADEMY	8847039	revenue	1E201	ISB PVI Nurseries	28482.19
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 ATKINSON ROAD PRIMARY ACADEMY	8847040	revenue	1E201	ISB PVI Nurseries	2266.88
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 ATKINSON ROAD PRIMARY ACADEMY	8847041	revenue	1EEP5	2Yr Old Learning & Childcare	12350.81
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023 ATKINSON ROAD PRIMARY ACADEMY	8856867	revenue	1E20T	ARC / ARP Top Up Funding	695.33
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023 ATKINSON ROAD PRIMARY ACADEMY	8856873	revenue	1E20T	ARC / ARP Top Up Funding	16518.79
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023 ATKINSON ROAD PRIMARY ACADEMY	8856872	revenue	1E20T	ARC / ARP Top Up Funding	1342.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023 ATKINSON ROAD PRIMARY ACADEMY	8856871	revenue	1E20V	Mainstream Schools Top Ups	4589.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 AUKESTRAL CREATIVE SOLUTIONS	8842152	revenue	1MK60	Ind Day Care LD	1700.00
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023 AURA (NCLE) PROJECT COMPANY LTD	8844687	revenue	1E31G	BSF Phase 1	1319354.42
Children, Education and Skills	Education	Revenue Expenditure	12/04/2023 AURA (NCLE) PROJECT COMPANY LTD	8846255	revenue	1E31G	BSF Phase 1	348.66
Children, Education and Skills	Education	Revenue Expenditure	12/04/2023 AURA (NCLE) PROJECT COMPANY LTD	8846254	revenue	1E31G	BSF Phase 1	280.00
Children, Education and Skills	Education	Revenue Expenditure	12/04/2023 AURA (NCLE) PROJECT COMPANY LTD	8846253	revenue	1E31G	BSF Phase 1	388.44
Children, Education and Skills	Education	Revenue Expenditure	12/04/2023 AURA (NCLE) PROJECT COMPANY LTD	8846256	revenue	1E31G	BSF Phase 1	358.14
Children, Education and Skills	Education	Revenue Expenditure	06/04/2023 AURA (NCLE) PROJECT COMPANY LTD	8829645	revenue	1E31G	BSF Phase 1	2228.81
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023 AURA (NEWCASTLE) PROJECT COMPANY	8847311	revenue	1E31H	BSF Phase 2	958601.49
Children, Education and Skills	Education	Revenue Expenditure	12/04/2023 AURA (NEWCASTLE) PROJECT COMPANY	8846188	revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	12/04/2023 AURA (NEWCASTLE) PROJECT COMPANY	8846191	revenue	1E31H	BSF Phase 2	985.00
Children, Education and Skills	Education	Revenue Expenditure	12/04/2023 AURA (NEWCASTLE) PROJECT COMPANY	8846194	revenue	1E31H	BSF Phase 2	2018.50
Children, Education and Skills	Education	Revenue Expenditure	12/04/2023 AURA (NEWCASTLE) PROJECT COMPANY	8846195	revenue	1E31H	BSF Phase 2	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 AUTISM DIMENSIONS	8850799	revenue	1MK51	Home Care LD	3134.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 AUTISM DIMENSIONS	8850799	revenue	1MK60	Ind Day Care LD	760.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023 AUTISM DIMENSIONS	8856036	revenue	1MD66	CWD Care Packages	265.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 AUTISM INITIATIVES	8850744	revenue	1MK50	Supported Living LD	9298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 AUTISM INITIATIVES	8850767	revenue	1MK50	Supported Living LD	19713.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023 AUTISM INITIATIVES	8846041	revenue	1MK20	Residential Care LD	9345.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023 AUTISM INITIATIVES	8846041	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 AUTISM NORTH - EASTCLIFFE	8850927	revenue	1MK20	Residential Care LD	10890.48
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2023 AUTODIESEL (NEWCASTLE)	8838023	revenue	3KE51	City Transport Stock	258.14
Place	Transport	Revenue Expenditure	05/04/2023 AUTOMATICA LTD	8833531	revenue	1V001	Transport Development	4683.23
Operations & Reg Services	Operations	Revenue Expenditure	27/04/2023 AUTOMOBILE ASSOCIATION DEVELOPMENT	8857697	revenue	1KENB	Fleet Workshops OH	345.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/04/2023 AVC WISE LTD	8840796	revenue	1RB48	Other Corporate Items	3666.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023 AVENUE COMMUNITY NH LTD	8855917	revenue	1MM10	Nursing Care MH	2788.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 AZURE	8850742	revenue	1MK50	Supported Living LD	48693.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 AZURE	8850742	revenue	1MK51	Home Care LD	10117.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 AZURE	8850766	revenue	1MK50	Supported Living LD	35324.31
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023 AZURE	8850742	revenue	1MK50	Supported Living LD	-3459.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023 AZURE	8850742	revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023 AZURE	8850766	revenue	1MK50	Supported Living LD	-1288.20
Place	Transport	Revenue Expenditure	20/04/2023 BALFOUR BEATTY LIVING PLACES	8815937	revenue	1KELA	Traffic Sig General O/H	1470.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 BALMORAL COURT	8842047	revenue	1MG10	Nursing Care OP	9072.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 BALMORAL COURT	8842052	revenue	1MG10	Nursing Care OP	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 BALMORAL COURT	8842053	revenue	1MG10	Nursing Care OP	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 BALMORAL COURT	8842054	revenue	1MG10	Nursing Care OP	4536.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 BALMORAL COURT	8842048	revenue	1MK20	Residential Care LD	432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 BALMORAL COURT	8842050	revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 BALMORAL COURT	8842051	revenue	1MK20	Residential Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 BALMORAL COURT	8842049	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023 BALMORAL COURT	8855883	revenue	1MG10	Nursing Care OP	78270.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023 BALMORAL COURT	8855883	revenue	1MG20	Residential Care OP	21141.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023 BALMORAL COURT	8855883	revenue	1MH10	Nursing Care PD	3816.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023 BALMORAL COURT	8855883	revenue	1MH20	Residential Care PD	3062.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023 BALMORAL COURT	8855883	revenue	1MK10	Nursing Care LD	3816.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023 BALMORAL COURT	8855883	revenue	1MK20	Residential Care LD	17928.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023 BALMORAL COURT	8855883	revenue	1MM10	Nursing Care MH	4036.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023 BALMORAL COURT	8855883	revenue	1MM20	Residential Care MH	7577.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023 BALMORAL COURT	8855882	revenue	1MG10	Nursing Care OP	1255.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023 BANNER GROUP LTD	8840802	revenue	1MHDF	ASC Discharge Fund	2052.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023 BARNARDOS	8844544	revenue	1MX10	Open access Advice & Info	10130.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023 BARNARDOS	8854734	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2023 BARNARDO'S NORTH EAST	8847567	revenue	1EEG3	Ext Comm Services	165903.20
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2023 BARNARDO'S NORTH EAST	8843928	revenue	1E25R	AP Inclusion Panel	12500.14
Children, Education and Skills	Education Schools	Revenue Expenditure	25/04/2023 BARNARDO'S NORTH EAST	8856121	revenue	1E25R	AP Inclusion Panel	16666.86
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2023 BARRIER SURVEILLANCE SYSTEMS LTD	8847312	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2023 BARRIER SURVEILLANCE SYSTEMS LTD	8847313	revenue	1V204	Car Parking Infrastructure	343.75

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2023	BAUER ADVERTISING LTD	8852217	revenue	1KKK1	Cleaning Direct O/H	312.50
Place	Transport	Revenue Expenditure	06/04/2023	BBS (BRICK & STONE) LTD	8834813	revenue	1KEMC	Highways	6762.05
Place	Transport	Revenue Expenditure	06/04/2023	BBS (BRICK & STONE) LTD	8834818	revenue	1KEMC	Highways	9313.54
Place	Transport	Revenue Expenditure	06/04/2023	BBS (BRICK & STONE) LTD	8834812	revenue	1KEMC	Highways	741.73
Place	Transport	Revenue Expenditure	06/04/2023	BBS (BRICK & STONE) LTD	8834817	revenue	1KEMC	Highways	1695.34
Place	Transport	Revenue Expenditure	06/04/2023	BBS (BRICK & STONE) LTD	8834814	revenue	1KEMC	Highways	3621.34
Place	Transport	Revenue Expenditure	06/04/2023	BBS (BRICK & STONE) LTD	8834819	revenue	1KEMC	Highways	2194.07
Place	Transport	Revenue Expenditure	06/04/2023	BBS (BRICK & STONE) LTD	8836917	revenue	1KEMC	Highways	15494.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	BCP COUNCIL	8833031	revenue	1MC21	Fostering Unit	2347.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	BE CARING LTD	8847610	revenue	1MG50	Home Care-Spot Purchased OP	7570.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2023	BE CARING LTD	8857031	revenue	1MG50	Home Care-Spot Purchased OP	81941.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BE CARING LTD	8850791	revenue	1MG50	Home Care-Spot Purchased OP	-1725.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BE CARING LTD	8850791	revenue	1MH50	Home Care PD	26601.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BE CARING LTD	8850791	revenue	1MK50	Supported Living LD	1728.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BE CARING LTD	8850791	revenue	1MK51	Home Care LD	14166.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BE CARING LTD	8850790	revenue	1MH50	Home Care PD	482.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BE CARING LTD	8850790	revenue	1MK50	Supported Living LD	14292.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BE CARING LTD	8850790	revenue	1MK51	Home Care LD	20041.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BE CARING LTD	8850790	revenue	1MM50	Home Care MH	-2886.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BE CARING LTD	8850727	revenue	1MK50	Supported Living LD	116289.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BE CARING LTD	8850727	revenue	1MK51	Home Care LD	12525.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BE CARING LTD	8850758	revenue	1MK50	Supported Living LD	37319.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BE CARING LTD	8850728	revenue	1MK50	Supported Living LD	45904.96
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	BE CARING LTD	8850727	revenue	1MK50	Supported Living LD	-1464.35
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	BE CARING LTD	8850758	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	BE CARING LTD	8830397	revenue	1MD66	CWD Care Packages	986.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	BE CARING LTD	8856037	revenue	1MD66	CWD Care Packages	1031.15
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BECOMING VISIBLE	8841632	revenue	1E228	SEN Teaching Support (NonSALT)	1665.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BECOMING VISIBLE	8841636	revenue	1E228	SEN Teaching Support (NonSALT)	2100.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BECOMING VISIBLE	8841637	revenue	1E228	SEN Teaching Support (NonSALT)	1380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	BEDE HOUSE CARE HOME	8842205	revenue	1MM20	Residential Care MH	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	BEDE HOUSE CARE HOME	8842204	revenue	1MM20	Residential Care MH	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BEDE HOUSE CARE HOME	8855949	revenue	1MM10	Nursing Care MH	7706.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	BEDEBURN IMPREST	8856021	revenue	1MC41	Bedeburn Short Break Unit	591.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	BEDEBURN IMPREST	8850965	revenue	1MC41	Bedeburn Short Break Unit	1815.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	BEDEWELL GRANGE	8846007	revenue	1MG20	Residential Care OP	5173.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	BEDEWELL GRANGE	8846007	revenue	1MG20	Residential Care OP	-1735.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	BEECH TREE HOUSE	8846031	revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	BELL DECORATING GROUP	8842941	revenue	1KR10	Voids	2160.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	BELL DECORATING GROUP	8842942	revenue	1KR10	Voids	3120.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2023	BELL DECORATING GROUP	8850061	revenue	1KR10	Voids	5000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2023	BELL DECORATING GROUP	8850062	revenue	1KR10	Voids	3600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2023	BELL DECORATING GROUP	8850063	revenue	1KR10	Voids	3600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	BELL DECORATING GROUP	8850064	revenue	1KR10	Voids	1560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2023	BELL DECORATING GROUP	8837985	revenue	1KR10	Voids	2625.00
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2023	BELL DECORATING GROUP	8825932	revenue	1DR53	Percy Street Temp Shops	14300.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2023	BELL TRUCK SALES LTD	8838630	revenue	3KE51	City Transport Stock	421.02
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2023	BELL TRUCK SALES LTD	8846143	revenue	3KE51	City Transport Stock	685.34
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2023	BELL TRUCK SALES LTD	8830473	revenue	3KE51	City Transport Stock	543.72
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2023	BELL TRUCK SALES LTD	8828934	revenue	3KE51	City Transport Stock	341.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2023	BELL TRUCK SALES LTD	8825714	revenue	3KE51	City Transport Stock	1362.66
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2023	BELL TRUCK SALES LTD	8828937	revenue	3KE51	City Transport Stock	289.74
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2023	BELL TRUCK SALES LTD	8828936	revenue	3KE51	City Transport Stock	464.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	BELLE VUE HOUSE	8842055	revenue	1MG10	Nursing Care OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	BELLE VUE HOUSE	8842056	revenue	1MG10	Nursing Care OP	4015.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BELLE VUE HOUSE	8855888	revenue	1MG10	Nursing Care OP	39536.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BELLE VUE HOUSE	8855888	revenue	1MG20	Residential Care OP	15001.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BELLE VUE HOUSE	8855888	revenue	1MK10	Nursing Care LD	3950.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BELLE VUE HOUSE	8855887	revenue	1MG10	Nursing Care OP	4260.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BELLE VUE HOUSE	8855887	revenue	1MG20	Residential Care OP	-2734.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	BEN HOARE BELL SOLICITORS	8853182	revenue	1MD68	Legal Fees Care	956.36
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2023	BERENDSEN	8852164	revenue	1KENB	Fleet Workshops OH	931.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	BERNICIA GROUP LTD	8827921	revenue	1MHDF	ASC Discharge Fund	2866.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2023	BERNICIA GROUP LTD	8852255	revenue	1MHDF	ASC Discharge Fund	2081.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2023	BESTWAY WHOLESALE LTD	8857668	revenue	1E464	Castle Nursery Fieldfield	263.45

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/04/2023	BESTWAY WHOLESALE LTD	8849200	revenue	1E46H	Castle Nursery Montagu	472.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	BIDDLES BOOKS	8836581	revenue	1EJ17	Publications	2494.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2023	BIDDLES BOOKS	8855072	revenue	1EJ17	Publications	9271.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BIFFA WASTE SERVICES LTD	8855119	revenue	1KE27	Bereavement Services Overhead	444.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BIFFA WASTE SERVICES LTD	8855141	revenue	1KE27	Bereavement Services Overhead	782.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BIFFA WASTE SERVICES LTD	8855140	revenue	1KE27	Bereavement Services Overhead	4695.72
Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2023	BIFFA WASTE SERVICES LTD	8833757	revenue	1KE25	Biffa HWRC Contract	1237.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	BIFFA WASTE SERVICES LTD	8855142	revenue	1KB40	Citybuild Stores O/H	11484.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	BIFFA WASTE SERVICES LTD	8849905	revenue	1KR1E	Response East	1030.93
Operations & Reg Services	Parking	Revenue Expenditure	13/04/2023	BIKE2WORK SCHEME LIMITED	8844564	revenue	1V303	Cycle to Work Scheme	1732.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	BILLINGHAM GRANGE	8842153	revenue	1MM10	Nursing Care MH	6720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	BILLINGHAM GRANGE	8846000	revenue	1MM10	Nursing Care MH	7860.60
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856063	revenue	1E791	Kaleidroscope	18000.00
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856064	revenue	1E791	Kaleidroscope	2000.00
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856122	revenue	1E791	Kaleidroscope	4000.00
Children, Education and Skills	Education	Revenue Expenditure	04/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8840777	revenue	1E212	Transport Special	344.60
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846968	revenue	1E201	ISB PVI Nurseries	22924.69
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846970	revenue	1E201	ISB PVI Nurseries	21535.32
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846972	revenue	1E201	ISB PVI Nurseries	15283.13
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846974	revenue	1E201	ISB PVI Nurseries	14588.44
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846976	revenue	1E201	ISB PVI Nurseries	16672.50
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846978	revenue	1E201	ISB PVI Nurseries	22924.69
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846982	revenue	1E201	ISB PVI Nurseries	34039.69
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846984	revenue	1E201	ISB PVI Nurseries	29871.56
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846987	revenue	1E201	ISB PVI Nurseries	8336.25
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846989	revenue	1E201	ISB PVI Nurseries	16209.38
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846991	revenue	1E201	ISB PVI Nurseries	33345.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846969	revenue	1E201	ISB PVI Nurseries	453.38
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846971	revenue	1E201	ISB PVI Nurseries	906.75
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846973	revenue	1E201	ISB PVI Nurseries	1450.80
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846975	revenue	1E201	ISB PVI Nurseries	816.08
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846979	revenue	1E201	ISB PVI Nurseries	725.40
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846990	revenue	1E201	ISB PVI Nurseries	453.38
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8846995	revenue	1E201	ISB PVI Nurseries	272.03
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8857045	revenue	1E20C	SEN EY Panel Inclusion Fund	3093.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8857046	revenue	1E20C	SEN EY Panel Inclusion Fund	4781.25
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8857044	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856882	revenue	1E20V	Mainstream Schools Top Ups	2022.66
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856883	revenue	1E20V	Mainstream Schools Top Ups	2495.81
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856884	revenue	1E20V	Mainstream Schools Top Ups	663.59
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856885	revenue	1E20V	Mainstream Schools Top Ups	1071.92
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856886	revenue	1E20V	Mainstream Schools Top Ups	1357.32
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856888	revenue	1E20V	Mainstream Schools Top Ups	987.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856889	revenue	1E20V	Mainstream Schools Top Ups	7453.70
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856891	revenue	1E20V	Mainstream Schools Top Ups	2531.17
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856892	revenue	1E20V	Mainstream Schools Top Ups	2966.92
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856893	revenue	1E20V	Mainstream Schools Top Ups	28710.46
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856894	revenue	1E20V	Mainstream Schools Top Ups	29201.59
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856895	revenue	1E20V	Mainstream Schools Top Ups	5374.41
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856896	revenue	1E20V	Mainstream Schools Top Ups	19382.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856897	revenue	1E20V	Mainstream Schools Top Ups	7517.96
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856898	revenue	1E20V	Mainstream Schools Top Ups	7645.23
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856899	revenue	1E20V	Mainstream Schools Top Ups	16077.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856900	revenue	1E20V	Mainstream Schools Top Ups	11918.79
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856901	revenue	1E20V	Mainstream Schools Top Ups	2420.72
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856902	revenue	1E20V	Mainstream Schools Top Ups	10896.58
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856903	revenue	1E20V	Mainstream Schools Top Ups	11527.92
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856905	revenue	1E20V	Mainstream Schools Top Ups	2420.72
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856906	revenue	1E20V	Mainstream Schools Top Ups	15542.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856907	revenue	1E20V	Mainstream Schools Top Ups	12514.81
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856908	revenue	1E20V	Mainstream Schools Top Ups	4844.76
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856909	revenue	1E20V	Mainstream Schools Top Ups	5736.56
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856910	revenue	1E20V	Mainstream Schools Top Ups	20492.08
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856911	revenue	1E20V	Mainstream Schools Top Ups	8926.83
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856912	revenue	1E20V	Mainstream Schools Top Ups	6864.24

Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8856913	revenue	1E20V	Mainstream Schools Top Ups	11705.69
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8850994	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8850997	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8853172	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8853234	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8853209	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8853335	revenue	1E20C	SEN EY Panel Inclusion Fund	3375.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8853336	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2023	BLAKELAW & NORTH FENHAM PARISH COUNCIL	8858329	revenue	1R848	Other Corporate Items	33000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	BLENDED STUDIOS	8858441	revenue	1E25R	AP Inclusion Panel	3400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2023	BLENDED STUDIOS	8857400	revenue	1E25T	Commissioned AP Place & Topup	3600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2023	BLOOM PROCUREMENT SERVICES	8857664	revenue	1MR64	CSC Training	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2023	BLOOM PROCUREMENT SERVICES	8843361	revenue	1MR64	CSC Training	1578.94
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	13/04/2023	BLOOM PROCUREMENT SERVICES	8847731	revenue	1FT83	Climate Change Strategy	15363.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	06/04/2023	BLOOM PROCUREMENT SERVICES	8843361	revenue	1FT83	Climate Change Strategy	2616.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	20/04/2023	BLOOM PROCUREMENT SERVICES	8853328	revenue	1FT88	PSDS-Low Carbon Skills Fund	6200.00
Children, Education and Skills	Education	Revenue Expenditure	27/04/2023	BLOOM PROCUREMENT SERVICES	8857662	revenue	1E317	Education Management	4500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2023	BLOOM PROCUREMENT SERVICES	8853926	revenue	1RL50	Treasury Management Expenses	18420.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/04/2023	BLOOM PROCUREMENT SERVICES	8847731	Capital	2HE01	Capital Citywide	6500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/04/2023	BLOOM PROCUREMENT SERVICES	8847729	Capital	2HE01	Capital Citywide	350.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/04/2023	BLOOM PROCUREMENT SERVICES	8857665	Capital	2HE01	Capital Citywide	1050.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/04/2023	BLOOM PROCUREMENT SERVICES	8853926	Capital	2HE01	Capital Citywide	1829.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/04/2023	BLOOM PROCUREMENT SERVICES	8853368	Capital	2HE01	Capital Citywide	1112.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/04/2023	BLOOM PROCUREMENT SERVICES	8843361	Capital	2HE01	Capital Citywide	16990.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/04/2023	BLOOM PROCUREMENT SERVICES	8853328	Capital	2HE01	Capital Citywide	10906.36
HRA Expenditure	General Management	Revenue Expenditure	27/04/2023	BLOOM PROCUREMENT SERVICES	8857665	revenue	1HRA3	Misc Feasibility Study/Survey	1226.00
HRA Expenditure	General Management	Revenue Expenditure	27/04/2023	BLOOM PROCUREMENT SERVICES	8857665	revenue	1HRA9	HRA - Demolition Revenue Exp	700.00
HRA Expenditure	General Management	Revenue Expenditure	20/04/2023	BLOOM PROCUREMENT SERVICES	8853327	revenue	1HRA3	Misc Feasibility Study/Survey	3500.00
HRA Expenditure	General Management	Revenue Expenditure	20/04/2023	BLOOM PROCUREMENT SERVICES	8853328	revenue	1HRA3	Misc Feasibility Study/Survey	27846.53
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/04/2023	BLOOM PROCUREMENT SERVICES	8847731	Capital	2CAPI	Capital Investment	17395.84
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2023	BLOOM PROCUREMENT SERVICES	8853327	revenue	1DTS1	I&D Property Services	9815.25
Place	Economic Development	Revenue Expenditure	13/04/2023	BLOOM PROCUREMENT SERVICES	8847731	revenue	1FN31	NTCA City Centre Project	13000.00
Place	Economic Development	Revenue Expenditure	27/04/2023	BLOOM PROCUREMENT SERVICES	8857664	revenue	1FN31	NTCA City Centre Project	14875.00
Place	Economic Development	Revenue Expenditure	20/04/2023	BLOOM PROCUREMENT SERVICES	8853328	revenue	1FN29	Culture & Creative Zone	3767.00
Place	Fairer Housing Unit	Capital Expenditure	13/04/2023	BLOOM PROCUREMENT SERVICES	8847729	Capital	2CAPI	Capital Investment	7500.00
Place	Fairer Housing Unit	Revenue Expenditure	20/04/2023	BLOOM PROCUREMENT SERVICES	8853327	revenue	1VH32	FHU Policy/Commissioning Team	25600.00
Place	Major Projects	Capital Expenditure	13/04/2023	BLOOM PROCUREMENT SERVICES	8847731	Capital	2CAPI	Capital Investment	11597.23
Place	Major Projects	Capital Expenditure	13/04/2023	BLOOM PROCUREMENT SERVICES	8847729	Capital	2CAPI	Capital Investment	161200.00
Place	Major Projects	Capital Expenditure	27/04/2023	BLOOM PROCUREMENT SERVICES	8857667	Capital	2CAPI	Capital Investment	27737.10
Place	Major Projects	Capital Expenditure	27/04/2023	BLOOM PROCUREMENT SERVICES	8857661	Capital	2CAPI	Capital Investment	1201.29
Place	Major Projects	Revenue Expenditure	13/04/2023	BLOOM PROCUREMENT SERVICES	8847731	revenue	1V617	Forth Yards Dev Area	105126.72
Place	Transport	Capital Expenditure	06/04/2023	BLOOM PROCUREMENT SERVICES	8843361	Capital	2CAPI	Capital Investment	8448.00
Place	Transport	Revenue Expenditure	27/04/2023	BLOOM PROCUREMENT SERVICES	8857665	revenue	1V001	Transport Development	9657.00
Place	Transport	Revenue Expenditure	20/04/2023	BLOOM PROCUREMENT SERVICES	8853328	revenue	1KEAV	Flood Management	6468.53
Public Health Service	Public Health	Revenue Expenditure	27/04/2023	BLOOM PROCUREMENT SERVICES	8857664	revenue	1KLFA	On the Move	20601.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BLUE LINE TAXIS	8850036	revenue	1MK60	Ind Day Care LD	252.78
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2023	BLUE LINE TAXIS	8853169	revenue	1VH22	Temporary Accommodation Prem	272.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	BLUE LINE TAXIS	8847721	revenue	1MC20	In-House Foster Carer Costs	1025.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	BLUE LINE TAXIS	8848626	revenue	1MC20	In-House Foster Carer Costs	755.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	BLUE LINE TAXIS	8846085	revenue	1MD62	Support to CIC	457.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2023	BLUE LINE TAXIS	8847640	revenue	1MC20	In-House Foster Carer Costs	736.30
Children, Education and Skills	Education	Revenue Expenditure	17/04/2023	BLUE LINE TAXIS	8849118	revenue	1E212	Transport Special	1955.00
Public Health Service	Public Health	Revenue Expenditure	11/04/2023	BLUE SKY TRUST	8844499	revenue	1ML06	PH Sexual Health Advice etc	7048.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	BLUEBIRD CARE (NEWCASTLE)	8842140	revenue	1MH50	Home Care PD	528.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	BLUEBIRD CARE (NEWCASTLE)	8842141	revenue	1MH50	Home Care PD	1895.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	BLUEBIRD CARE (NEWCASTLE)	8842142	revenue	1MH50	Home Care PD	1809.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	BORDER HEATING SPARES	8847824	revenue	1KR12	DDA	845.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	BORDER HEATING SPARES	8847825	revenue	1KR12	DDA	488.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	BORDER HEATING SPARES	8847826	revenue	1KR12	DDA	446.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	BORDER HEATING SPARES	8847827	revenue	1KR12	DDA	583.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	BORDER HEATING SPARES	8847828	revenue	1KR12	DDA	572.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2023	BORDER HEATING SPARES	8827379	revenue	1KR21	M&E Gas Servicing	690.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BOWLAND LODGE	8855899	revenue	1MG20	Residential Care OP	24916.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BOWLAND LODGE	8855899	revenue	1MH20	Residential Care PD	13649.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BOWLAND LODGE	8855899	revenue	1MM10	Nursing Care MH	2637.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BOWLAND LODGE	8855899	revenue	1MM20	Residential Care MH	18610.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	BRAMPTON COURT	8842058	revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	BRAMPTON COURT	8842059	revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BRAMPTON COURT	8850894	revenue	1MG10	Nursing Care OP	77225.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BRAMPTON COURT	8850894	revenue	1MG20	Residential Care OP	84423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BRAMPTON COURT	8850894	revenue	1MH10	Nursing Care PD	7646.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BRAMPTON COURT	8850894	revenue	1MH20	Residential Care PD	2791.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BRAMPTON COURT	8850894	revenue	1MK10	Nursing Care LD	2941.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BRAMPTON COURT	8850894	revenue	1MM10	Nursing Care MH	6764.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	BRAMPTON COURT	8846067	revenue	1MM10	Nursing Care MH	881.84
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2023	BREATHAY SERVICES LTD	8842363	revenue	1EY10	Youth Management	3570.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2023	BREAD & BUTTER CREATIVE LTD	8833005	revenue	1MB32	CES Strategy Unit	355.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	BRIARDENE MH	8842068	revenue	1MG10	Nursing Care OP	4930.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BRIARDENE MH	8855914	revenue	1MG10	Nursing Care OP	90156.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BRIARDENE MH	8855914	revenue	1MG20	Residential Care OP	48259.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BRIARDENE MH	8855914	revenue	1MH10	Nursing Care PD	6729.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	BRIARDENE MH	8853122	revenue	1MG10	Nursing Care OP	4930.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	BRIARWOOD CARE HOME	8846003	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	BRIARWOOD CARE HOME	8846003	revenue	1MG20	Residential Care OP	-1195.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	BRIDGE VIEW	8846013	revenue	1MG10	Nursing Care OP	3501.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	BRIDGE VIEW	8846013	revenue	1MG10	Nursing Care OP	-643.80
Public Health Service	Public Health	Revenue Expenditure	13/04/2023	BRIDGEWATER	8828860	revenue	1MP37	Winter Wellbeing Support	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8847153	revenue	1E201	ISB PVI Nurseries	37513.13
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8847154	revenue	1E201	ISB PVI Nurseries	634.73
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8847156	revenue	1EEP5	2Yr Old Learning & Childcare	12350.81
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8851090	revenue	1E20C	SEN EY Panel Inclusion Fund	5625.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BRIGHT MINDS	8847185	revenue	1E201	ISB PVI Nurseries	27787.50
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BRIGHT MINDS	8847246	revenue	1E201	ISB PVI Nurseries	3473.44
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BRIGHT MINDS	8847186	revenue	1E201	ISB PVI Nurseries	1450.80
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BRIGHT MINDS	8847248	revenue	1E201	ISB PVI Nurseries	362.70
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BRIGHT MINDS	8847188	revenue	1EEP5	2Yr Old Learning & Childcare	9880.65
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BRIGHT MINDS	8847249	revenue	1EEP5	2Yr Old Learning & Childcare	2470.16
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	BRIGHT MINDS	8851186	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BRILAN CARE HOME	8855928	revenue	1MM20	Residential Care MH	12614.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BRILAN CARE HOME	8815899	revenue	1MM20	Residential Care MH	12614.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BRILAN CARE HOME	8836858	revenue	1MM20	Residential Care MH	12836.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BRILAN CARE HOME	8835100	revenue	1MM20	Residential Care MH	672.91
HRA Expenditure	General Management	Revenue Expenditure	26/04/2023	BRITISH GAS TRADING LTD	8856904	revenue	1HE01	HRA NHD Mngmnt - Citywide	287.84
HRA Expenditure	Special Services	Revenue Expenditure	06/04/2023	BRITISH GAS TRADING LTD	8839725	revenue	1HR02	HRA Comm Areas - SC	1747.21
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2023	BRITISH GAS TRADING LTD	8853362	revenue	1D204	Churchwalk Walker	959.02
Place	Transport	Revenue Expenditure	03/04/2023	BRITISH GAS TRADING LTD	8839680	revenue	1KELA	Traffic Sig General O/H	6601.01
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2023	BRITISH PARKING ASSOCIATION	8838070	revenue	1V204	Car Parking Infrastructure	4630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BRITISH RED CROSS	8856125	revenue	1MX20	Care Act	10491.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	BRITISH TELECOM PLC	8837811	revenue	1KKU5	Civic Centre Control	3691.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1MP01	Care Management HIV/AIDS	42.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1ERDC	One Bill Dump Code	249.30
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1MX17	One Bill Error	451.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1MG25	Connie Lewcock House OP	843.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1MG26	Byker Lodge Resource Centre OP	425.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1MX01	Welford Resource Centre LD	412.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1VH22	Temporary Accommodation Prem	328.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1MM23	Recovery & Support MH	171.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1MM30	Beech Grove MH Resource Centre	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1EM10	Youth Justice Service	113.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1MC05	Slatyford Lane	167.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1MC41	Bedeburn Short Break Unit	351.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1MC06	Airey Terrace	71.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1MC09	Garden Villas	351.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1MC14	Whitbeck Road	195.48
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1EP90	Playcare Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1EPYE	Raby Street	498.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1E464	Castle Nursery Shieldfield	71.10
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1EA06	Westgate ASB	108.99
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1EA15	Newcastle City Learning Main	148.62
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1EY10	Youth Management	37.89

Finance	Revenues and Benefits	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1CR01	Revs and Bens Supp&Svs	910.44
Finance	Revenues and Benefits	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1CS00	Revs and Bens Staffing	30.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/04/2023	BRITISH TELECOMMUNICATIONS PLC	8847381	Capital	2HE01	Capital Citywide	14400.00
HRA Expenditure	Special Services	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1HP01	Comm. Centres - Citywide	57.36
HRA Expenditure	Special Services	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1HJ01	HRA Sheltered HSG-Citywide	19.00
Operations & Reg Services	Business Management	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1MR52	CES/ASCIS Business Support	112.20
Operations & Reg Services	Business Management	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KSCA	Corporate Charges	335.70
Operations & Reg Services	Business Management	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1MR53	Care First	79.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1CC55	West End Library and Hub	37.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KKU5	Civic Centre Control	116.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KFS1	Walker Technology College	627.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KFR5	St Marys RC School	331.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KKK1	Cleaning Direct O/H	42.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KFP6	Walbottle Campus	104.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KFT3	Sir Charles Parsons School	193.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KFMH	Meals at Home	220.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1EJ01	Administration	51.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KFK9	West Jesmond Primary School	51.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KFWC	Welford Day Centre	199.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KJ01	Security Overheads	85.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1EJ62	Cruddas Park Library and Hub	126.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KFE2	Canning Street Primary	80.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KL3A	City Hall	37.89
Operations & Reg Services	ICT	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1CC24	Telecoms	49.00
Operations & Reg Services	ICT	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1CCTP	Telephones Project	6056.87
Operations & Reg Services	ICT	Revenue Expenditure	06/04/2023	BRITISH TELECOMMUNICATIONS PLC	8843150	revenue	1CL20	ICT Services to Schools	9063.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KE23	Sandhills	483.96
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KL60	Parks - Premises Costs	75.78
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Operations Management	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1V204	Car Parking Infrastructure	679.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KTDX	Architecture Building Design	199.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KR8E	Build Surv Team	38.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856782	revenue	1KVWC	Minor Works Contracts	8000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	BRITISH TELECOMMUNICATIONS PLC	8854116	revenue	1KVWC	Minor Works Contracts	6000.00
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1DE49	i4- Quayside NEC	678.06
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1DE50	i6- Charlotte Square NEC	729.90
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1DF71	High Bridge Studios & Gallery	427.62
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1FRAA	Westgate	372.96
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Transport	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KELH	Traffic Sig Newcastle Maintce	2076.00
Place	Transport	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KELR	Traffic Sig Sunderland Maintce	1020.00
Place	Transport	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KELK	Traffic Sig Gateshead Maintce	600.00
Place	Transport	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KELM	Traffic Sig S Tyne Maintenance	194.00
Place	Transport	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KELP	Traffic Sig N Tyne Maintenance	300.00
Place	Transport	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KELT	Traffic Sig Sunderlnd Recharge	538.08
Public Health Service	Public Health	Revenue Expenditure	25/04/2023	BRITISH TELECOMMUNICATIONS PLC	8856015	revenue	1KL0A	Leisure Concession Contract	131.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	BROCKWELL COURT	8845995	revenue	1MG20	Residential Care OP	5585.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	BROCKWELL COURT	8845995	revenue	1MG20	Residential Care OP	-1307.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BROOKE HOUSE CARE HOME	8855927	revenue	1MG10	Nursing Care OP	75299.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BROOKE HOUSE CARE HOME	8855927	revenue	1MG20	Residential Care OP	23755.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BROOKE HOUSE CARE HOME	8855927	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BROOKE HOUSE CARE HOME	8855927	revenue	1MK10	Nursing Care LD	3048.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2023	BROWN & ILLINGWORTH LTD	8857781	revenue	1VH21	Supporting Independant Sch	343.00
HRA Expenditure	General Management	Revenue Expenditure	06/04/2023	BROWN & ILLINGWORTH LTD	8843217	revenue	1HRA8	HRA - Investment Related Expe	506.10
HRA Expenditure	General Management	Revenue Expenditure	06/04/2023	BROWN & ILLINGWORTH LTD	8843214	revenue	1HRA8	HRA - Investment Related Expe	296.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	BROWN & ILLINGWORTH LTD	8846079	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1107.60
Place	Transport	Revenue Expenditure	21/04/2023	BROXAP LTD	8849461	revenue	1KEMC	Highways	998.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BRUNSWICK HOUSE	8855922	revenue	1MG10	Nursing Care OP	105723.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BRUNSWICK HOUSE	8855922	revenue	1MG20	Residential Care OP	685.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BRUNSWICK HOUSE	8855922	revenue	1MH10	Nursing Care PD	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	BRUNSWICK HOUSE	8855963	revenue	1MG10	Nursing Care OP	1805.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2023	BRUNSWICK PARISH COUNCIL	8848709	revenue	1R848	Other Corporate Items	5500.00
Public Health Service	Public Health	Revenue Expenditure	13/04/2023	BRUNTON PARK HEALTH CENTRE	8847497	revenue	1ML03	PH - NHS Health Checks	672.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/04/2023	BRUSH TECHNOLOGY LTD	8850669	revenue	1KE69	City Centre Cleaning	2708.76
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2023	BRUSH TECHNOLOGY LTD	8852153	revenue	1KW00	Localised Working	2002.50
Operations & Reg Services	Local Services	Revenue Expenditure	17/04/2023	BRUSH TECHNOLOGY LTD	8847821	revenue	1KW35	Citywide Motorbrush	5017.14
Operations & Reg Services	Local Services	Revenue Expenditure	03/04/2023	BRUSH TECHNOLOGY LTD	8831669	revenue	1KW27	Localised Working East	2002.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2023	BSS (UK) NEWCASTLE	8855073	revenue	1KVEM	Mechanical Stand Alone Works	876.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	BSS GROUP LTD	8835792	revenue	1KR05	District Heating	3115.20
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2023	BUCHANAN COMPUTING LTD	8846105	revenue	1V101	Bus Lane Enforcement	2338.25
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2023	BUCHANAN COMPUTING LTD	8846105	revenue	1V205	Car Parking Management	7014.76
Place	Transport	Capital Expenditure	14/04/2023	BUCHANAN COMPUTING LTD	8843237	Capital	2CAPI	Capital Investment	14935.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/04/2023	BUCHER MUNICIPAL LIMITED	8835770	revenue	3KE51	City Transport Stock	254.09
Place	Economic Development	Revenue Expenditure	13/04/2023	BUILDING FUTURES EAST	8847376	revenue	1FN36	NoTCA - Multiply Funding	5000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	BUILDROUTE LIMITED	8848732	revenue	1KVWC	Minor Works Contracts	8090.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2023	BUNZL GREENHAM	8828303	revenue	1KF99	West Jesmond Primary School	360.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	BUNZL GREENHAM	8834756	revenue	1KF3E	Bridgewater Centre	601.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	BUNZL GREENHAM	8834754	revenue	1KFF2	Stocksfield Ave Prim	266.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	BUNZL GREENHAM	8834759	revenue	1KFW2	Gosforth Central Middle	285.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	BUNZL GREENHAM	8834627	revenue	1KFW5	Westerhope	812.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	BUNZL GREENHAM	8834616	revenue	1KG13	Westerhope Primary School	1012.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	BUNZL GREENHAM	8834641	revenue	1KG29	Hilton Primary	284.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	BUNZL GREENHAM	8834625	revenue	1KG72	Thomas Bewick	268.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	BUNZL GREENHAM	8834624	revenue	1KG6C	BCT - Byker Wall	521.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	BUNZL GREENHAM	8834964	revenue	1KH05	Gosforth Grange First	265.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	BUNZL GREENHAM	8834614	revenue	1KH21	West Jesmond Primary	586.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	BUNZL GREENHAM	8834615	revenue	1KH53	Gosforth East Middle	1227.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2023	BUNZL GREENHAM	8835631	revenue	1KG09	Throckley Primary School	713.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2023	BUNZL GREENHAM	8839496	revenue	1KH92	Gosforth High	1079.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2023	BUNZL GREENHAM	8834978	revenue	1KH92	Gosforth High	441.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2023	BUNZL GREENHAM	8817643	revenue	1KH98	Grainger Market	418.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2023	BUNZL GREENHAM	8839445	revenue	1KHCS	Allendale Road Cleaning	252.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2023	BUNZL GREENHAM	8846887	revenue	1KHCS	Allendale Road Cleaning	267.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	BUNZL GREENHAM	8825038	revenue	1KF07	Banqueting Suite	890.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	BUNZL GREENHAM	8826016	revenue	1KFP6	Walbottle Campus	255.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	BUNZL GREENHAM	8825649	revenue	1KF51	Walker Technology College	588.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	BUNZL GREENHAM	8828435	revenue	1KG24	Canning St Primary	337.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	BUNZL GREENHAM	8825676	revenue	1KG28	Hawthorn Primary	287.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	BUNZL GREENHAM	8825644	revenue	1KH94	Kenton Comprehensive	365.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	BUNZL GREENHAM	8823344	revenue	1KH94	Kenton Comprehensive	500.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	BUNZL GREENHAM	8825641	revenue	1KH96	Walker School	515.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	BUNZL GREENHAM	8823347	revenue	1KH97	Jesmond Park Academy	1415.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	BUNZL GREENHAM	8823348	revenue	1KH72	Walker Resource Centre	1514.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	BUNZL GREENHAM	8825675	revenue	1KH7Y	Kenton Res Ctre Consumables	1396.73
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BUSY BEES GREAT PARK NURSERY	8847225	revenue	1E201	ISB PVI Nurseries	47701.88
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	BUSY BEES GREAT PARK NURSERY	8847227	revenue	1EEP5	2Yr Old Learning & Childcare	1646.78
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	BUSY BEES GREAT PARK NURSERY	8851199	revenue	1E20C	SEN EY Panel Inclusion Fund	1968.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	BYKER HALL N H (FELLINGATE CC LTD)	8845983	revenue	1MG10	Nursing Care OP	47676.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	BYKER HALL N H (FELLINGATE CC LTD)	8845983	revenue	1MG20	Residential Care OP	121608.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	BYKER HALL N H (FELLINGATE CC LTD)	8845983	revenue	1MH10	Nursing Care PD	6708.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	BYKER HALL N H (FELLINGATE CC LTD)	8845983	revenue	1MK10	Nursing Care LD	3795.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/04/2023	BYKER LODGE	8849097	revenue	1MG26	Byker Lodge Resource Centre OP	540.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	C M PROPERTY SERVICES	8849328	revenue	1KBRM	Sub Contractors R & M	4366.00
Children, Education and Skills	Education	Revenue Expenditure	05/04/2023	CAITLIN HEDLEY	8841949	revenue	1E558	SB Music Service	786.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CALDERDALE CARE HOME	8850811	revenue	1MG50	Home Care-Spot Purchased OP	15200.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CALDERDALE CARE HOME	8850811	revenue	1MH50	Home Care PD	6004.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CALDERDALE CARE HOME	8850811	revenue	1MK50	Supported Living LD	804.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	CALVERT KIELDER	8848337	revenue	1MD66	CWD Care Packages	1505.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	CAMBIAN CHILDCARE LTD	8855931	revenue	1MK20	Residential Care LD	18900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	CAMBIAN CHILDCARE LTD	8854853	revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	CAMBIAN CHILDCARE LTD	8854850	revenue	1MC02	Ind Sector Placements	2430.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	CAMBIAN CHILDCARE LTD	8854852	revenue	1MC02	Ind Sector Placements	2107.98

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	CAMBIAN CHILDCARE LTD	8854849	revenue	1MC02	Ind Sector Placements	25441.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	CAMBIAN CHILDCARE LTD	8854851	revenue	1MC02	Ind Sector Placements	703.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CAMPBILL VILLAGE COMMUNITY LIMITED	8850737	revenue	1MK50	Supported Living LD	6809.36
Place	Development Management	Revenue Expenditure	06/04/2023	CAPITA REAL ESTATE & INFRASTRUCTURE LTD	8842972	revenue	1V079	Heritage Projects	13140.00
Place	Major Projects	Capital Expenditure	12/04/2023	CAPITA REAL ESTATE & INFRASTRUCTURE LTD	8829019	Capital	2CAPI	Capital Investment	906.90
Place	Fairer Housing Unit	Revenue Expenditure	05/04/2023	CAPITAL PROPERTIES	8842350	revenue	1VH08	Rent Deposit Fund	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CARE SOLUTIONS LTD	8850756	revenue	1MK50	Supported Living LD	21318.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CARE SOLUTIONS LTD	8850723	revenue	1MK50	Supported Living LD	156757.96
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	CARE SOLUTIONS LTD	8850723	revenue	1MK50	Supported Living LD	-9603.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	CARE UK COMMUNITY PARTNERSHIP LTS	8855916	revenue	1MG20	Residential Care OP	2706.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	CARE VISIONS	8855933	revenue	1MM20	Residential Care MH	30324.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2023	CARECHAIR LTD	8833972	revenue	1MG25	Connie Lewcock House OP	838.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2023	CARECHAIR LTD	8833973	revenue	1MG25	Connie Lewcock House OP	628.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2023	CARECHAIR LTD	8833974	revenue	1MG25	Connie Lewcock House OP	419.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2023	CARECHAIR LTD	8834051	revenue	1MK21	Castle Dene Resource Centre LD	1228.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	CARELINE HOMECARE LTD	8847609	revenue	1MG50	Home Care-Spot Purchased OP	12203.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2023	CARELINE HOMECARE LTD	8857030	revenue	1MG50	Home Care-Spot Purchased OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CARELINE LIFESTYLES LTD	8850794	revenue	1MG10	Nursing Care OP	629.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CARELINE LIFESTYLES LTD	8850794	revenue	1MH10	Nursing Care PD	1890.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CARELINE LIFESTYLES LTD	8850794	revenue	1MK20	Residential Care LD	18572.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CARELINE LIFESTYLES LTD	8850794	revenue	1MM10	Nursing Care MH	2059.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CARELINE LIFESTYLES LTD	8850921	revenue	1MH10	Nursing Care PD	24858.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CARELINE LIFESTYLES LTD	8850921	revenue	1MH20	Residential Care PD	7623.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CARELINE LIFESTYLES LTD	8850921	revenue	1MK20	Residential Care LD	49062.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CARELINE LIFESTYLES LTD	8850921	revenue	1MM10	Nursing Care MH	35102.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CARELINE LIFESTYLES LTD	8850921	revenue	1MM20	Residential Care MH	8132.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CAREMARK NEWCASTLE UPON TYNE	8850812	revenue	1MG50	Home Care-Spot Purchased OP	6615.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CAREMARK NEWCASTLE UPON TYNE	8850812	revenue	1MH50	Home Care PD	2253.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	CARERS FEDERATION LTD	8846217	revenue	1MR76	Ind Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	CAREUK247 HOME CARE LTD	8842201	revenue	1MM50	Home Care MH	1233.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	CARING HANDS	8844526	revenue	1MH90	VSC Commissioning PD	6814.50
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CAROL LUMSDEN	8847165	revenue	1E201	ISB PVI Nurseries	694.69
Operations & Regulatory Services	Operations	Revenue Expenditure	18/04/2023	CARRS BILLINGTON AGRICULTURE	8849140	revenue	3KE51	City Transport Stock	283.78
Operations & Regulatory Services	Operations	Revenue Expenditure	18/04/2023	CARRS BILLINGTON AGRICULTURE	8849141	revenue	3KE51	City Transport Stock	298.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	CARTER BROWN ASSOCIATES	8838078	revenue	1MD68	Legal Fees Care	1179.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	CARTER BROWN ASSOCIATES	8854764	revenue	1MD68	Legal Fees Care	3381.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2023	CARTER BROWN ASSOCIATES	8853341	revenue	1MD68	Legal Fees Care	783.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	CARTVALE CARE HOME	8847801	revenue	1MG10	Nursing Care OP	22585.57
Place	Transport	Revenue Expenditure	06/04/2023	CASE COMMUNICATIONS LTD	8830579	revenue	1V092	UTMC	3769.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	CASTLEDENE	8848585	revenue	1MK21	Castle Dene Resource Centre LD	715.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2023	CATCH22	8843021	revenue	1MF01	16 Plus & Care Leavers	3071.84
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CATHERINE LENNOX	8847074	revenue	1E201	ISB PVI Nurseries	1389.38
Public Health	Leisure	Capital Expenditure	21/04/2023	CC GRASS (UK) LTD	8853359	Capital	2CAPI	Capital Investment	26192.75
Public Health	Leisure	Capital Expenditure	21/04/2023	CC GRASS (UK) LTD	8853358	Capital	2CAPI	Capital Investment	35875.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2023	CDPSOFT LTD	8852325	revenue	1VH26	Housing Advice Centre	41493.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	CEDARDS END	8846009	revenue	1MK20	Residential Care LD	9709.24
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	CENTRAL HIGH SCHOOL	8856039	revenue	1E791	Kaleidrascope	4000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CENTRAL HIGH SCHOOL	8847128	revenue	1E201	ISB PVI Nurseries	29871.56
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023	CENTRE WEST (NEWCASTLE)	8847568	revenue	1EY10	Youth Management	5503.68
Place	Transport	Revenue Expenditure	21/04/2023	CERTAS ENERGY UK LTD	8853880	revenue	1KEMC	Highways	695.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CESTRIA HOUSE	8850886	revenue	1MG20	Residential Care OP	42284.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CESTRIA HOUSE	8850886	revenue	1MH20	Residential Care PD	3100.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CESTRIA HOUSE	8850886	revenue	1MM20	Residential Care MH	3258.48
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CHADCA EARLY YEARS PLAYGROUP CIC	8847267	revenue	1E201	ISB PVI Nurseries	10653.73
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CHADCA EARLY YEARS PLAYGROUP CIC	8847271	revenue	1E201	ISB PVI Nurseries	377.81
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CHADCA EARLY YEARS PLAYGROUP CIC	8847273	revenue	1EEP5	2Yr Old Learning & Childcare	2331.83
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	CHADCA EARLY YEARS PLAYGROUP CIC	8851187	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2023	CHAMELEON CONNECTION COMMUNITY	8852316	revenue	1MD62	Support to CIC	369.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2023	CHAMELEON CONNECTION COMMUNITY	8852317	revenue	1MD62	Support to CIC	573.00
Public Health Service	Public Health	Revenue Expenditure	06/04/2023	CHANGING LIVES	8827319	revenue	1ML09	PH - Drugs and alcohol	1000.00
Public Health Service	Public Health	Revenue Expenditure	19/04/2023	CHARIS GRANTS LTD ONLINE SHOP	8852776	revenue	1MP37	Winter Wellbeing Support	15000.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2023	CHARIS GRANTS LTD ONLINE SHOP	8857708	revenue	1MP37	Winter Wellbeing Support	15000.00
Public Health Service	Public Health	Revenue Expenditure	12/04/2023	CHARIS GRANTS LTD ONLINE SHOP	8846935	revenue	1MP37	Winter Wellbeing Support	15000.00
Children, Education and Skills	Education	Revenue Expenditure	27/04/2023	CHARTERED MANAGEMENT INSTITUTE CMI	8857513	revenue	1EA15	Newcastle City Learning Main	710.00
Children, Education and Skills	Education	Revenue Expenditure	27/04/2023	CHARTERED MANAGEMENT INSTITUTE CMI	8857723	revenue	1EA15	Newcastle City Learning Main	710.00

Children, Education and Skills	Education	Revenue Expenditure	27/04/2023	CHARTERED MANAGEMENT INSTITUTE CMI	8857515	revenue	1EA15	Newcastle City Learning Main	710.00
Place	Transport	Revenue Expenditure	27/04/2023	CHAS SCHEME ADMINISTRATION	8857743	revenue	1KEMC	Highways	1009.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	CHASE PARK NEURO CENTRE	8842148	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	CHASE PARK NEURO CENTRE	8842147	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	CHASE PARK NEURO CENTRE	8855932	revenue	1MG10	Nursing Care OP	902.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	CHASE PARK NEURO CENTRE	8855932	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	CHASE PARK NEURO CENTRE	8855932	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	CHASE PARK NEURO CENTRE	8855932	revenue	1MM20	Residential Care MH	7920.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	CHASE PARK NEURO CENTRE	8855932	revenue	1MK10	Nursing Care LD	-638.04
Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2023	CHELA LTD	8847846	revenue	1KE75	Graffiti Removal Team	3037.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2023	CHERRY TREE VIEW	8853143	revenue	1VH22	Temporary Accommodation Prem	5049.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	CHEVIOT HOUSING ASS. LTD.	8843943	revenue	1MX51	VP Housing Support	6222.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	CHICHESTER COURT CARE HOME	8855924	revenue	1MG20	Residential Care OP	5414.80
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	CHICHESTER COURT CARE HOME	8855924	revenue	1MG20	Residential Care OP	-608.28
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CHILDSPLAY NURSERY	8847158	revenue	1E201	ISB PVI Nurseries	79194.38
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	CHILDSPLAY NURSERY	8851189	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CHILL OUT TIME CHILDCARE	8847232	revenue	1E201	ISB PVI Nurseries	13893.75
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CHILL OUT TIME CHILDCARE	8847233	revenue	1EEP5	2Yr Old Learning & Childcare	6587.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	CHOICES AND VOICES CARE LTD	8842260	revenue	1MB26	Complaints&Customer Relations	337.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	CHOICES AND VOICES CARE LTD	8833003	revenue	1MB26	Complaints&Customer Relations	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	CHRISTMAS LODGE LIMITED	8855947	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	CHRISTMAS LODGE LIMITED	8855947	revenue	1MK20	Residential Care LD	-63.64
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CHRISTYANN DARVILLE	8847201	revenue	1E201	ISB PVI Nurseries	6807.94
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CHRISTYANN DARVILLE	8847203	revenue	1EEP5	2Yr Old Learning & Childcare	6587.10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2023	CHUBB FIRE & SECURITY LTD	8855840	revenue	1EEG4	C&FN Inner West	443.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/04/2023	CHUBB FIRE & SECURITY LTD	8854182	revenue	1EEG4	C&FN Inner West	430.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CHURCH VIEW DAY NURSERY	8847259	revenue	1E201	ISB PVI Nurseries	44312.27
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CHURCH VIEW DAY NURSERY	8847262	revenue	1EEP5	2Yr Old Learning & Childcare	614.80
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	CHURCH VIEW DAY NURSERY	8851190	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Place	Transport	Revenue Expenditure	28/04/2023	CID PRODUCTS LLP	8849341	revenue	1KEMC	Highways	1787.50
Place	Transport	Revenue Expenditure	28/04/2023	CID PRODUCTS LLP	8849340	revenue	1KEMC	Highways	519.70
Finance	Finance	Revenue Expenditure	05/04/2023	CIPFA BUSINESS LTD	8841950	revenue	1FF51	Finance	3715.00
Finance	Finance	Revenue Expenditure	05/04/2023	CIPFA BUSINESS LTD	8835840	revenue	1FF51	Finance	6890.00
Finance	Finance	Revenue Expenditure	12/04/2023	CIPFA BUSINESS LTD	8836796	revenue	1FF51	Finance	4920.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/04/2023	CIRRUS RESEARCH PLC	8835841	revenue	1D502	Commercial Noise	5015.00
Children, Education and Skills	Education	Revenue Expenditure	05/04/2023	CITY & GUILDS	8838585	revenue	1EA15	Newcastle City Learning Main	608.40
Operations & Reg Services	ICT	Revenue Expenditure	21/04/2023	CITY OF BRADFORD METROPOLITAN COUNCIL	8853180	revenue	1CM00	IT Management & Admin	5000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2023	CITY OF SUNDERLAND COLLEGE	8843940	revenue	1E20P	High Needs Post16 Funding	2123.50
Place	Transport	Revenue Expenditure	26/04/2023	CITY SIGNS & DISPLAY LTD	8849337	revenue	1KEMC	Highways	693.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	14/04/2023	CIVICA UK LTD	8842321	revenue	1FK04	Committee	12755.57
Operations & Reg Services	Democratic Services	Revenue Expenditure	06/04/2023	CIVICA UK LTD	8839404	revenue	1F101	Electoral Registration Unit	1024.10
Operations & Reg Services	Legal Services	Revenue Expenditure	26/04/2023	CIVICA UK LTD	8839409	revenue	1FA51	Coroner	1265.00
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	CIVICA UK LTD	8854768	revenue	1KENB	Fleet Workshops OH	6050.00
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	CIVICA UK LTD	8842398	revenue	1KENB	Fleet Workshops OH	6050.00
Children, Education and Skills	Education	Revenue Expenditure	24/04/2023	CLAIRE ANDERSON T/A THE BEAUTY ROOM	8854875	revenue	1EA15	Newcastle City Learning Main	400.00
Place	Fairer Housing Unit	Revenue Income	28/04/2023	CLARION HOUSING GROUP LIMITED	8852421	revenue	1VH19	CBL Regional Fund	2750.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2023	CLAVERING STATIONERS	8812636	revenue	1KH21	West Jesmond Primary	407.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2023	CLEAN +	8840814	revenue	1MM01	Assess & Care Management MH	2750.00
Place	Transport	Revenue Expenditure	06/04/2023	CLEAR CHANNEL UK LTD	8833007	revenue	1V203	Bus Shelter Contract	13689.32
Place	Transport	Revenue Expenditure	06/04/2023	CLEAR CHANNEL UK LTD	8833004	revenue	1V203	Bus Shelter Contract	13909.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2023	CLEAR SKIES SOFTWARE LTD	8857595	revenue	1KE27	Bereavement Services Overhead	2550.00
Place	Transport	Revenue Expenditure	17/04/2023	CLEVELAND CABLE COMPANY LTD	8848319	revenue	1KELP	Traffic Sig N Tyne Maintenance	821.34
Place	Transport	Revenue Expenditure	06/04/2023	CLEVELAND CABLE COMPANY LTD	8831605	revenue	1KEL4	Traffic Sig - Non Local Auth	789.75
Place	Transport	Revenue Expenditure	06/04/2023	CLEVELAND CABLE COMPANY LTD	8831604	revenue	1KELP	Traffic Sig N Tyne Maintenance	919.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2023	CN ELECTRICAL SERVICES	8824131	revenue	1MC09	Garden Villas	1120.00
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	CN ELECTRICAL SERVICES	8829623	revenue	1KE1K	Welford Day Centre R&M	7920.00
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	CN ELECTRICAL SERVICES	8824150	revenue	1KE1U	Shieldfield Centre R&M	2929.50
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	CN ELECTRICAL SERVICES	8829622	revenue	1V204	Car Parking Infrastructure	2710.00
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	CN ELECTRICAL SERVICES	8824147	revenue	1V204	Car Parking Infrastructure	1164.00
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	CN ELECTRICAL SERVICES	8824134	revenue	1V204	Car Parking Infrastructure	270.11
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	CN ELECTRICAL SERVICES	8829624	revenue	1V204	Car Parking Infrastructure	5040.00
Operations&Regulatory Services	Parking Services	Capital Expenditure	06/04/2023	CN ELECTRICAL SERVICES	8824136	Capital	2CAPI	Capital Investment	620.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CO OPERATIVE CHILDCARE	8847288	revenue	1E201	ISB PVI Nurseries	54185.63
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CO OPERATIVE CHILDCARE	8847289	revenue	1E201	ISB PVI Nurseries	544.05
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CO OPERATIVE CHILDCARE	8847290	revenue	1EEP5	2Yr Old Learning & Childcare	4116.94

Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	CO OPERATIVE CHILDCARE	8851098	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COBLE HOUSE AKARI CARE LTD	8850895	revenue	1MM20	Residential Care MH	2762.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	COCHRAN SERVICES LTD	8853290	revenue	1KR05	District Heating	791.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	COCHRAN SERVICES LTD	8838651	revenue	1KR05	District Heating	746.07
Place	Transport	Capital Expenditure	04/04/2023	COLAS LTD	8840821	Capital	2CAPI	Capital Investment	48219.21
Place	Transport	Revenue Expenditure	18/04/2023	COLAS LTD	8850634	revenue	1KE09	City Bridge	46047.28
Place	Transport	Revenue Expenditure	18/04/2023	COLAS LTD	8850636	revenue	1KE09	City Bridge	33051.43
Place	Transport	Revenue Expenditure	06/04/2023	COLAS LTD	8825640	revenue	1KE05	Winter Maintenance	50534.10
Place	Transport	Revenue Expenditure	06/04/2023	COLAS LTD	8843371	revenue	1KE05	Winter Maintenance	60915.02
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/04/2023	COLENA LTD / T/A HELIGUY	8853284	revenue	1D507	Better Lives Project	2581.56
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/04/2023	COLENA LTD / T/A HELIGUY	8853285	revenue	1D507	Better Lives Project	9196.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2023	COLLINGWOOD COURT	8856704	revenue	1MG20	Residential Care OP	5286.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COMFORT CALL LTD	8850845	revenue	1MG55	Extra Care Housing	31184.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COMFORT CALL LTD	8850845	revenue	1MM50	Home Care MH	3433.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COMFORT CALL LTD	8850844	revenue	1MG55	Extra Care Housing	21347.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COMFORT CALL LTD	8850844	revenue	1MK50	Supported Living LD	1093.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COMFORT CALL LTD	8850844	revenue	1MM50	Home Care MH	6336.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COMFORT CALL LTD	8850842	revenue	1MG55	Extra Care Housing	34290.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COMFORT CALL LTD	8850842	revenue	1MK50	Supported Living LD	1047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COMFORT CALL LTD	8850843	revenue	1MG55	Extra Care Housing	30069.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COMFORT CALL LTD	8850843	revenue	1MK50	Supported Living LD	2323.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COMFORT HOUSE	8850892	revenue	1MG20	Residential Care OP	64247.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COMFORT HOUSE	8850892	revenue	1MK20	Residential Care LD	2778.04
Place	Transport	Revenue Expenditure	28/04/2023	COMMUNICORP UK LIMITED	8852210	revenue	1V093	Clean Air Zone Transport Remit	1434.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2023	COMMUNITY FOUNDATION	8843306	revenue	1MR67	CSC Charity Accounts	592.00
Place	Museums, Arts and Culture	Revenue Expenditure	17/04/2023	COMMUNITY FOUNDATION	8849317	revenue	1DF46	NCIF	352500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8844378	revenue	1CC54	Kenton Library and Hub	661.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8844379	revenue	1CC54	Kenton Library and Hub	661.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8844380	revenue	1CC54	Kenton Library and Hub	661.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8844352	revenue	1CC54	Kenton Library and Hub	1287.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8844353	revenue	1CC54	Kenton Library and Hub	1287.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8844381	revenue	1CC54	Kenton Library and Hub	1287.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8844355	revenue	1CC56	Walker Churchwalk LIFT	298.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8844357	revenue	1CC56	Walker Churchwalk LIFT	298.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8844359	revenue	1CC56	Walker Churchwalk LIFT	298.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8844354	revenue	1CC56	Walker Churchwalk LIFT	678.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8844356	revenue	1CC56	Walker Churchwalk LIFT	678.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8844358	revenue	1CC56	Walker Churchwalk LIFT	678.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COMMUNITY INTEGRATED CARE	8850722	revenue	1MK50	Supported Living LD	121109.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COMMUNITY INTEGRATED CARE	8850722	revenue	1MK51	Home Care LD	7765.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COMMUNITY INTEGRATED CARE	8850755	revenue	1MK50	Supported Living LD	33468.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	COMMUNITY INTEGRATED CARE	8850722	revenue	1MK50	Supported Living LD	-1914.14
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	COMMUNITY INTEGRATED CARE	8850755	revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	COMMUNITY TRANSPORT NEWCASTLE EAST	8840776	revenue	1E212	Transport Special	33481.29
Public Health Service	Public Health	Revenue Expenditure	11/04/2023	COMPANY OF OTHERS	8842303	revenue	1MP37	Winter Wellbeing Support	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	COMPASS CHILDRENS HOME LTD	8854865	revenue	1MC02	Ind Sector Placements	23000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	COMPASS FOSTERING NORTH LTD	8854735	revenue	1MC22	IND Sector Foster Carer Costs	11443.90
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/04/2023	COMPUTACENTER (UK) LTD	8843039	revenue	1D528	Property Licensing	3732.86
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/04/2023	COMPUTACENTER (UK) LTD	8843039	revenue	1D501	Health & Safety	1317.48
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/04/2023	COMPUTACENTER (UK) LTD	8843039	revenue	1D525	Liquor Licensing	2195.80
Children, Education and Skills	Education	Revenue Expenditure	11/04/2023	CONDUCTIVE MUSIC	8844345	revenue	1E558	SB Music Service	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8850810	revenue	1MG50	Home Care-Spot Purchased OP	293.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8850810	revenue	1MH50	Home Care PD	1626.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8850810	revenue	1MM50	Home Care MH	80.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	CONNECTED VOICE	8844488	revenue	1MG88	VCS infrastructure	3500.00
Public Health Service	Public Health	Revenue Expenditure	11/04/2023	CONNECTED VOICE	8844487	revenue	1ML05	BME Project	11250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	CONNECTEDVOICE BUSINESS	8844114	revenue	1MG40	Direct Payments OP	1980.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	CONNECTEDVOICE BUSINESS	8844114	revenue	1MG40	Direct Payments OP	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	CONNEVANS LTD	8835856	revenue	1E240	Sensory Service HI	540.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	CONNEVANS LTD	8848454	revenue	1E240	Sensory Service HI	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	CONVENT HOUSE CARE HOME	8845980	revenue	1MG20	Residential Care OP	3066.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/04/2023	COOL BREEZE AIR COND & REFRIGERATION	8802365	revenue	1MR58	Transport Function	264.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	COOPERATIVE CHILDCARE	8847281	revenue	1E201	ISB PVI Nurseries	59048.44
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	COOPERATIVE CHILDCARE	8847282	revenue	1E201	ISB PVI Nurseries	997.43
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	COOPERATIVE CHILDCARE	8847283	revenue	1EEP5	2Yr Old Learning & Childcare	20584.69

Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	COOPERATIVE CHILDCARE	8853168	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	COQUET TRUST	8844543	revenue	1MK52	LD Concierge Schemes	22832.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	COQUET TRUST	8844534	revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	COQUET TRUST	8844540	revenue	1MK52	LD Concierge Schemes	3508.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	COQUET TRUST	8844533	revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	COQUET TRUST	8844541	revenue	1MK52	LD Concierge Schemes	3508.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COQUET TRUST	8850816	revenue	1MH50	Home Care PD	1126.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COQUET TRUST	8850816	revenue	1MK50	Supported Living LD	7968.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COQUET TRUST	8850816	revenue	1MK51	Home Care LD	25213.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COQUET TRUST	8850816	revenue	1MM50	Home Care MH	1532.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COQUET TRUST	8850769	revenue	1MK50	Supported Living LD	80778.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COQUET TRUST	8850746	revenue	1MK50	Supported Living LD	308501.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COQUET TRUST	8850746	revenue	1MM50	Home Care MH	3566.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	COQUET TRUST	8850769	revenue	1MK50	Supported Living LD	-1030.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	COQUET TRUST	8850746	revenue	1MK50	Supported Living LD	-13027.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/04/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8845940	revenue	1EEG5	C&F Outer West	525.00
HRA Income	Other Rents	Revenue Expenditure	19/04/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8852200	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	19/04/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8852199	revenue	1H5A2	Housing Shops Net Rent	575.00
HRA Income	Other Rents	Revenue Expenditure	20/04/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8836214	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8856809	revenue	1KE1G	Rye Hill Community Nursery R&M	275.00
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8845941	revenue	1KE1G	Rye Hill Community Nursery R&M	310.00
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8845938	revenue	1KE1K	Welford Day Centre R&M	475.00
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8855860	revenue	1D220	Fawdon Park House Shops 6601	385.00
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8856821	revenue	1DT11	St Michaels Workshops	295.00
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8856804	revenue	1D220	Fawdon Park House Shops 6601	310.00
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8856823	revenue	1D2W1	Mill Lane Ind. Est.	395.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8849407	revenue	1D211	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8849281	revenue	1D2W5	Byker Hill Ind. Est.	375.00
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8836213	revenue	1D211	Moulton Court Blakelaw	320.00
Public Health Service	Public Health	Revenue Expenditure	04/04/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8840801	revenue	1ML09	PH - Drugs and alcohol	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CORDINGLEY HOUSE	8850914	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	CORDINGLEY HOUSE	8850914	revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	CORE ASSETS FOSTERINGLTD	8854744	revenue	1MC13	Post 18 Staying Put	3447.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	CORE ASSETS FOSTERINGLTD	8854744	revenue	1MC22	IND Sector Foster Carer Costs	22637.80
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2023	CORE CATERING LTD	8849492	revenue	1KE1B	Connie Lewcock House R&M	4746.00
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	CORE CATERING LTD	8842917	revenue	1KE1L	Cheviot View Centre R&M	542.88
Operations & Reg Services	Operations	Revenue Expenditure	27/04/2023	CORE CATERING LTD	8839354	revenue	1KE1W	WillowAv Community Nursery R&M	2331.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	CORE CATERING LTD	8839367	revenue	1KBM0	Public & Educ O/H	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	CORE CATERING LTD	8842923	revenue	1KBM0	Public & Educ O/H	2600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	CORE CATERING LTD	8845942	revenue	1KBM0	Public & Educ O/H	331.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2023	CORE CATERING LTD	8839356	revenue	1KVWC	Minor Works Contracts	769.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	CORE CATERING LTD	8834004	revenue	1KBM0	Public & Educ O/H	300.00
Place	Development Management	Revenue Expenditure	21/04/2023	CORINTHIA LTD	8852281	revenue	1V074	Grainger Town & Public Art	290.00
Public Health Service	Public Health	Revenue Expenditure	24/04/2023	CORNERSTONE BENWELL CHRISTIAN SHOP	8854185	revenue	1MP37	Winter Wellbeing Support	1000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2023	CORONA ENERGY	8832885	revenue	3KS01	Utilities Control	879590.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2023	CORONA ENERGY	8834974	revenue	3KS01	Utilities Control	10914.12
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2023	CORONA ENERGY	8837031	revenue	1V075	Guildhall	3657.90
HRA Expenditure	General Management	Revenue Expenditure	19/04/2023	COSGROVE COSTING AGENCY	8852254	revenue	1HCIS	HRA Insurance Services	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	COTSWOLD SPA RETIREMENT HOTELS	8850901	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	COTSWOLD SPA RETIREMENT HOTELS	8850901	revenue	1MG10	Nursing Care OP	-644.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2023	COUNT ON US STOCKTAKERS LTD	8849105	revenue	1KF07	Banqueting Suite	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	COUNTRYWIDE CARE HOMES	8855915	revenue	1MG10	Nursing Care OP	2697.44
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	COUNTRYWIDE CARE HOMES	8855915	revenue	1MG10	Nursing Care OP	-627.80
Public Health Service	Public Health	Revenue Expenditure	06/04/2023	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8842915	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1099.00
Place	Transport	Revenue Expenditure	28/04/2023	COUPE LINE LTD	8858437	revenue	1KEMC	Highways	1917.13
Place	Transport	Revenue Expenditure	28/04/2023	COUPE LINE LTD	8858438	revenue	1KEMC	Highways	7089.75
Place	Transport	Revenue Expenditure	17/04/2023	COUPE LINE LTD	8849267	revenue	1KEMC	Highways	1224.49
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	05/04/2023	COVER GOLD LTD	8832990	Capital	2CAPI	Capital Investment	13620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	CRAGHALL	8855880	revenue	1MG20	Residential Care OP	21128.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	CRAGHALL	8855880	revenue	1MG30	Deferred Payments-OP	4036.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	CRANLEA N H	8846046	revenue	1MG20	Residential Care OP	58083.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	CRANLEA N H	8846045	revenue	1MG20	Residential Care OP	6138.95
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2023	CREATIVE SPACE MANAGEMENT - THE CORE	8843148	revenue	1V606	The Core Building	20129.45
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2023	CREATIVE SPACE MANAGEMENT - THE CORE	8843144	revenue	1V606	The Core Building	38025.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	CREATIVE SUPPORT LTD	8842156	revenue	1MK51	Home Care LD	275.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	CREATIVE SUPPORT LTD	8850736	revenue	1MM50	Home Care MH	24452.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	CROFTDENE CARE HOME	8846011	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	CROFTDENE CARE HOME	8846011	revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	CROFTDENE CARE HOME	8846011	revenue	1MG10	Nursing Care OP	-757.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	CROSSLING LTD	8833862	revenue	1MX06	Community Reablement	262.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	CROSSLING LTD	8833859	revenue	1KR10	Voids	791.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	CROSSLING LTD	8833858	revenue	1KR12	DDA	791.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	CROSSLING LTD	8833860	revenue	1KVWC	Minor Works Contracts	793.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	CROSSLING LTD	8858400	revenue	1KR01	Responsive Maintenance	592.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	CROSSLING LTD	8843383	revenue	1KR01	Responsive Maintenance	285.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	CROSSLING LTD	8843831	revenue	1KR01	Responsive Maintenance	285.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	CROSSLING LTD	8843376	revenue	1KVEE	Electrical Stand Alone Works	269.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	CROSSLING LTD	8835731	revenue	1KR21	M&E Gas Servicing	104.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	CROSSLING LTD	8842364	revenue	1KB40	Citybuild Stores O/H	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	CROSSLING LTD	8842452	revenue	1KR01	Responsive Maintenance	877.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	CROSSLING LTD	8842465	revenue	1KR12	DDA	333.58
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2023	CROSSLING LTD	8822254	revenue	1KX11	Civic Centre Direct Costs	931.74
Place	Transport	Revenue Expenditure	03/04/2023	CROWDGUARD LIMITED	8839670	revenue	1KE03	Unclassified Road Maintenance	1238.00
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2023	CSOLUTIONS NORTH EAST LTD	8844732	revenue	1DZQ1	Quayside Market	3773.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CULVERDENE DAY NURSERY	8847243	revenue	1E201	ISB PVI Nurseries	27092.82
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CULVERDENE DAY NURSERY	8847236	revenue	1E201	ISB PVI Nurseries	634.73
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	CULVERDENE DAY NURSERY	8847230	revenue	1EEP5	2Yr Old Learning & Childcare	6587.10
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	CULVERDENE DAY NURSERY	8851191	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	CUMMINS ALLISON LTD	8852156	revenue	1KJ51	Cash in Transit	346.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	CYGNET(DH)	8845982	revenue	1MM20	Residential Care MH	11790.20
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023	D2 YOUTH ZONE LTD	8847563	revenue	1EY10	Youth Management	5722.99
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/04/2023	D2 YOUTH ZONE LTD	8844530	revenue	1EY10	Youth Management	6125.00
Place	Transport	Capital Expenditure	05/04/2023	DAC BEACHCROFT LLP	8841967	Capital	2CAPI	Capital Investment	6084.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	DALECARE LTD	8847606	revenue	1MG50	Home Care-Spot Purchased OP	11925.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2023	DALECARE LTD	8857040	revenue	1MG50	Home Care-Spot Purchased OP	128085.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	DALECARE LTD	8850846	revenue	1MG55	Extra Care Housing	22978.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	DALECARE LTD	8850846	revenue	1MM50	Home Care MH	6171.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2023	DALROD	8834009	Capital	2HE01	Capital Citywide	3225.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/04/2023	DALROD	8835165	Capital	2HE01	Capital Citywide	2050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	DALROD	8854090	revenue	1KR01	Responsive Maintenance	74989.82
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	DAME ALLANS JUNIOR SCHOOL	8847228	revenue	1E201	ISB PVI Nurseries	29672.42
Finance	Procurement	Revenue Expenditure	18/04/2023	DATASTOR	8851172	revenue	1CP60	Resources Comm & Procurement	1500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	06/04/2023	DATASTOR	8829416	revenue	1FX11	Legal Services	1421.05
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2023	DATASTOR	8828970	revenue	1DTS1	I&D Property Services	606.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	DAV HOMES LTD	8855921	revenue	1MG10	Nursing Care OP	4028.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	DAVID THOMPSON IR35	8843874	revenue	1MK60	Ind Day Care LD	495.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2023	DAVID GRAY SOLICITORS LLP	8849205	revenue	1MD67	S17 Children in Need	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2023	DAVID JOHNSON TAXIS	8842424	revenue	1MK60	Ind Day Care LD	2242.50
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	DAWSONGROUP EMC LTD	8841853	revenue	1KESY	Spot Hires	1650.00
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	DAWSONGROUP EMC LTD	8841854	revenue	1KESY	Spot Hires	1650.00
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	DAWSONGROUP EMC LTD	8841855	revenue	1KESY	Spot Hires	1650.00
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	DAWSONGROUP EMC LTD	8841856	revenue	1KESY	Spot Hires	1650.00
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8843909	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8843910	revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8843911	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8843912	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8843913	revenue	1KESY	Spot Hires	385.23
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8843914	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8843915	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8843916	revenue	1KESY	Spot Hires	571.02
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8843917	revenue	1KESY	Spot Hires	501.27
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844576	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844577	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844578	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844579	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844580	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844581	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844582	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844583	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844584	revenue	1KESY	Spot Hires	333.87

Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844585	revenue	1KESY	Spot Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844586	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844587	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844588	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844589	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844590	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844591	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844592	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844593	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844594	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844595	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844596	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844597	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844598	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844599	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844600	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844601	revenue	1KESY	Spot Hires	781.20
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844602	revenue	1KESY	Spot Hires	781.20
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844603	revenue	1KESY	Spot Hires	589.00
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844604	revenue	1KESY	Spot Hires	501.27
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	DAWSONGROUP VANS LTD	8844605	revenue	1KESY	Spot Hires	792.71
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2023	DAWSONGROUP VANS LTD	8826818	revenue	1KESY	Spot Hires	1123.40
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2023	DAWSONGROUP VANS LTD	8846163	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2023	DAWSONGROUP VANS LTD	8846164	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2023	DAWSONGROUP VANS LTD	8846168	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2023	DAWSONGROUP VANS LTD	8846169	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	DAWSONGROUP VANS LTD	8828942	revenue	1KESY	Spot Hires	985.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	DEAFBLIND ENABLEMENT LTD	8844403	revenue	1MG50	Home Care-Spot Purchased OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	DEAFBLIND ENABLEMENT LTD	8844401	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	DEAFBLIND ENABLEMENT LTD	8844402	revenue	1MH50	Home Care PD	1870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	DEAFLINK	8844525	revenue	1MH90	VSC Commissioning PD	6140.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2023	DECKE (NEWCASTLE) LTD	8848625	revenue	1KVWC	Minor Works Contracts	1271.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	DECKE (NEWCASTLE) LTD	8839325	revenue	1KVWC	Minor Works Contracts	2000.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	DECKE (NEWCASTLE) LTD	8839327	revenue	1KVWC	Minor Works Contracts	4071.48
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2023	DELL COMPUTER CORPORATION LTD	8835945	revenue	1CL21	ICT Schools Managed Services	729.50
Operations&Regulatory Services	ICT	Capital Expenditure	11/04/2023	DELL COMPUTER CORPORATION LTD	8836493	Capital	2CITC	IT Services	6534.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2023	DEMENCIA CARE PARTNERSHIP	8856825	revenue	1MG60	Day Care OP	764.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	DEMENCIA CARE PARTNERSHIP	8846048	revenue	1MG20	Residential Care OP	8300.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	DEMENCIA CARE PARTNERSHIP	8846047	revenue	1MG20	Residential Care OP	321.43
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	DEMENCIA CARE PARTNERSHIP	8846048	revenue	1MG20	Residential Care OP	-1243.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	DEMON DRILLERS LTD	8838771	revenue	1KVEE	Electrical Stand Alone Works	2178.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	DEMON DRILLERS LTD	8838772	revenue	1KVEE	Electrical Stand Alone Works	666.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	DEMON DRILLERS LTD	8838770	revenue	1KVEE	Electrical Stand Alone Works	4419.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	DEMON DRILLERS LTD	8838766	revenue	1KVEE	Electrical Stand Alone Works	594.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	DEMON DRILLERS LTD	8840758	revenue	1KVWC	Minor Works Contracts	354.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	DENE PARK HOUSE AKARICARE	8855902	revenue	1MG10	Nursing Care OP	42732.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	DENE PARK HOUSE AKARICARE	8855902	revenue	1MG20	Residential Care OP	15662.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	DENE PARK HOUSE AKARICARE	8855902	revenue	1MH10	Nursing Care PD	3680.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	DENE PARK HOUSE AKARICARE	8855902	revenue	1MH20	Residential Care PD	5569.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	DENE PARK HOUSE AKARICARE	8855902	revenue	1MM10	Nursing Care MH	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	DENE PARK HOUSE AKARICARE	8855902	revenue	1MG30	Deferred Payments-OP	2941.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	DENE PARK HOUSE AKARICARE	8855901	revenue	1MG10	Nursing Care OP	20902.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	DENE PARK HOUSE AKARICARE	8855901	revenue	1MG20	Residential Care OP	2791.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	DENECROFT	8855889	revenue	1MG20	Residential Care OP	21677.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	DENESIDE COURT CARE HOME	8845981	revenue	1MG10	Nursing Care OP	6916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	DENESIDE COURT CARE HOME	8845981	revenue	1MK20	Residential Care LD	26288.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	DENESIDE COURT CARE HOME	8845981	revenue	1MM10	Nursing Care MH	12844.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	DENESIDE COURT CARE HOME	8845981	revenue	1MK20	Residential Care LD	-720.88
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2023	DENNIS EAGLE LTD	8835777	revenue	3KE51	City Transport Stock	585.69
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2023	DENNIS EAGLE LTD	8825781	revenue	3KE51	City Transport Stock	318.58
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2023	DENNIS EAGLE LTD	8825732	revenue	3KE51	City Transport Stock	273.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844626	revenue	1MG60	Day Care OP	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844625	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844623	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844622	revenue	1MK60	Ind Day Care LD	625.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844627	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844621	revenue	1MK60	Ind Day Care LD	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	DENTON TRAVEL	8840749	revenue	1MK60	Ind Day Care LD	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	DENTON TRAVEL	8841944	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	DENTON TRAVEL	8841960	revenue	1MK60	Ind Day Care LD	625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	DENTON TRAVEL	8841961	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	DENTON TRAVEL	8841962	revenue	1MK60	Ind Day Care LD	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2023	DENTON TRAVEL	8844629	revenue	1MK60	Ind Day Care LD	2921.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2023	DENTON TRAVEL	8845574	revenue	1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844984	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844992	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844987	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844971	revenue	1MC20	In-House Foster Carer Costs	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844983	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844985	revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844986	revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844981	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844977	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844978	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844982	revenue	1MC20	In-House Foster Carer Costs	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844976	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844975	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844970	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844993	revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844989	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844980	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844991	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844972	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844994	revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844990	revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DENTON TRAVEL	8844973	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	DENTON TRAVEL	8847740	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	DENTON TRAVEL	8855564	revenue	1MC20	In-House Foster Carer Costs	1125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	DENTON TRAVEL	8856127	revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2023	DENTON TRAVEL	8840730	revenue	1MC20	In-House Foster Carer Costs	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2023	DENTON TRAVEL	8840731	revenue	1MC20	In-House Foster Carer Costs	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	DENTON TRAVEL	8848628	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	DENTON TRAVEL	8850979	revenue	1MD67	S17 Children in Need	427.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	DENTON TRAVEL	8850980	revenue	1MD67	S17 Children in Need	427.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	DENTON TRAVEL	8850981	revenue	1MD67	S17 Children in Need	427.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	DENTON TRAVEL	8850983	revenue	1MD67	S17 Children in Need	427.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	DENTON TRAVEL	8850984	revenue	1MD67	S17 Children in Need	427.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2023	DENTON TRAVEL	8857387	revenue	1MD62	Support to CIC	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	DENTON TRAVEL	8854694	revenue	1MC20	In-House Foster Carer Costs	1800.00
Children, Education and Skills	Education	Revenue Expenditure	05/04/2023	DENTON TRAVEL	8842236	revenue	1E212	Transport Special	750.00
Children, Education and Skills	Education	Revenue Expenditure	27/04/2023	DENTON TRAVEL	8857526	revenue	1E212	Transport Special	57151.84
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	DENTON TRAVEL	8857742	revenue	1E25R	AP Inclusion Panel	1144.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	DERE STREET BARRISTERS	8846125	revenue	1MD68	Legal Fees Care	875.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2023	DIAMOND PEOPLE (NE) LTD	8818289	revenue	1KEG4	Blue Bin Recycling Scheme	278.12
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	DIAMOND PEOPLE (NE) LTD	8833095	revenue	1KENB	Fleet Workshops OH	450.00
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	DIAMOND PEOPLE (NE) LTD	8833094	revenue	1KENB	Fleet Workshops OH	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	DIMENSIONS	8850757	revenue	1MK50	Supported Living LD	55103.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	DIMENSIONS	8850725	revenue	1MK50	Supported Living LD	244319.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	DIMENSIONS	8850725	revenue	1MK51	Home Care LD	16730.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	DIMENSIONS	8850786	revenue	1MK51	Home Care LD	405.32
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	DIMENSIONS	8850757	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	DIMENSIONS	8850725	revenue	1MK50	Supported Living LD	-3833.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2023	DINNINGTON PARISH COUNCIL	8849320	revenue	1RB48	Other Corporate Items	12600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	DIRECT CARS FOREST HALL LTD	8842110	revenue	1MK60	Ind Day Care LD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	DISABILITY NORTH INVOICES	8844520	revenue	1MH01	Equipment Team	3312.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	DISABILITY NORTH PAYROLL	8844229	revenue	1MG40	Direct Payments OP	41244.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	DISABILITY NORTH PAYROLL	8844229	revenue	1MH40	Direct Payments PD	98527.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	DISABILITY NORTH PAYROLL	8844229	revenue	1MK40	Direct Payments LD	58062.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	DISABILITY NORTH PAYROLL	8844229	revenue	1MM40	Direct Payments MH	15555.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	DISABILITY NORTH PAYROLL	8852953	revenue	1MG40	Direct Payments OP	8596.62

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	DISABILITY NORTH PAYROLL	8852953	revenue	1MH40	Direct Payments PD	10708.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	DISABILITY NORTH PAYROLL	8852953	revenue	1MK40	Direct Payments LD	16683.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	DISABILITY NORTH PAYROLL	8852953	revenue	1MM40	Direct Payments MH	3448.02
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	DISABILITY NORTH PAYROLL	8844229	revenue	1MG40	Direct Payments OP	-7833.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	DISABILITY NORTH PAYROLL	8844229	revenue	1MH40	Direct Payments PD	-4631.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	DISABILITY NORTH PAYROLL	8844229	revenue	1MK40	Direct Payments LD	-8638.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	DISABILITY NORTH PAYROLL	8844229	revenue	1MM40	Direct Payments MH	-1922.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/04/2023	DISABILITY NORTH PAYROLL	8852953	revenue	1MK40	Direct Payments LD	-273.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	DISABILITY NORTH PAYROLL	8844229	revenue	1MD66	CWD Care Packages	-37634.54
Public Health Service	Public Health	Revenue Expenditure	13/04/2023	DIVERCITY HUB	8835644	revenue	1MP37	Winter Wellbeing Support	2083.33
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2023	DORMAKABA UK LTD	8841966	revenue	1V118	Grainger Town Multi Storey	271.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	DOVECOTE	8855903	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	DOVECOTE	8855903	revenue	1MG20	Residential Care OP	-783.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	DPC SCREEDING LTD	8858482	revenue	1KR01	Responsive Maintenance	1531.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2023	DPC SCREEDING LTD	8846127	revenue	1KR10	Voids	1026.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2023	DSG RETAIL LTD	8852685	revenue	1MG25	Connie Lewcock House OP	332.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/04/2023	DSG RETAIL LTD	8828429	revenue	1E464	Castle Nursery Shieldfield	283.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	DURHAM CARE LINE LTD	8855926	revenue	1MM20	Residential Care MH	6739.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	DURHAM CARE LINE LTD	8850800	revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	DURHAM CARE LINE LTD	8850800	revenue	1MK20	Residential Care LD	9000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	DURHAM CARE LINE LTD	8850800	revenue	1MM10	Nursing Care MH	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	DURHAM CARE LINE LTD	8850800	revenue	1MM20	Residential Care MH	1391.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	DURHAM CARE LINE LTD	8845979	revenue	1MM10	Nursing Care MH	140460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	DURHAM COUNTY COUNCIL	8847441	revenue	1MG70	Equip & Adaptations OP	1443.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	DURHAM COUNTY COUNCIL	8856140	revenue	1MG70	Equip & Adaptations OP	694.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	DURHAM COUNTY COUNCIL	8848531	revenue	1KR56	Communal Area & Cyclical Mntce	11931.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	DURHAM TEES CARE	8850815	revenue	1MG50	Home Care-SpD Purchased OP	17478.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	DURHAM TEES CARE	8850815	revenue	1MH50	Home Care PD	2749.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	DUTY OF CARE LIMITED	8854848	revenue	1MC02	Ind Sector Placements	15384.12
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	DVSA	8858305	revenue	1KENG	MOT	8815.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2023	DWELLCOME HOME	8847544	revenue	1MD62	Support to CIC	3500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	DWELLCOME HOME	8847642	revenue	1MD62	Support to CIC	1750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	DWELLCOME HOME	8842045	revenue	1MD67	S17 Children in Need	6600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	DWELLCOME HOME	8851095	revenue	1MD67	S17 Children in Need	6300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	DWELLCOME HOME	8851192	revenue	1MD67	S17 Children in Need	6750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	DWELLCOME HOME	8854649	revenue	1MC02	Ind Sector Placements	6750.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2023	EASIBATHE	8836727	Capital	2HE01	Capital Citywide	1176.59
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/04/2023	EASIBATHE	8842229	Capital	2HE01	Capital Citywide	5570.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/04/2023	EASIBATHE	8848716	Capital	2HE01	Capital Citywide	3756.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/04/2023	EASIBATHE	8855986	Capital	2HE01	Capital Citywide	5345.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/04/2023	EASIBATHE	8842026	Capital	2HE01	Capital Citywide	7381.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	EASIBATHE	8814238	revenue	1KM1C	Voids 2.5 Central	346.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	EASIBATHE	8833737	revenue	1KVWC	Minor Works Contracts	913.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	EASIBATHE	8783658	revenue	1KM1C	Voids 2.5 Central	300.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	EASIBATHE	8834064	revenue	1KM1C	Voids 2.5 Central	334.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	EASTBOURNE HOUSE CARE HOME	8845987	revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	EASTBOURNE HOUSE CARE HOME	8845987	revenue	1MG20	Residential Care OP	-639.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	EASYFIT BLINDS LTD T/A A1 BLINDS	8852146	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	299.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	EASYFIT BLINDS LTD T/A A1 BLINDS	8852332	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	344.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2023	EDF ENERGY	8835046	revenue	3KS01	Utilities Control	924518.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2023	EDF ENERGY	8835160	revenue	3KS01	Utilities Control	25676.76
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/04/2023	EDGE NE CIC	8844531	revenue	1EY10	Youth Management	8443.28
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/04/2023	EDGE NE CIC	8839425	revenue	1EY10	Youth Management	10000.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	26/04/2023	EDGE NE CIC	8857053	revenue	1EY10	Youth Management	10000.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023	EDGE NORTH EAST LTD	8847578	revenue	1EY10	Youth Management	12499.76
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2023	EDUCATION NETWORK LTD	8841631	revenue	1E228	SEN Teaching Support (NonSALT)	317.10
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2023	EDUCATION NETWORK LTD	8841633	revenue	1E228	SEN Teaching Support (NonSALT)	1150.12
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2023	EDUCATION NETWORK LTD	8841634	revenue	1E228	SEN Teaching Support (NonSALT)	475.65
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2023	EDUCATION NETWORK LTD	8841900	revenue	1E228	SEN Teaching Support (NonSALT)	1321.27
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2023	EDUCATION NETWORK LTD	8841936	revenue	1E228	SEN Teaching Support (NonSALT)	317.10
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2023	EDUCATION NETWORK LTD	8841951	revenue	1E228	SEN Teaching Support (NonSALT)	317.10
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	EDUCATION NETWORK LTD	8841557	revenue	1E228	SEN Teaching Support (NonSALT)	317.10
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	EDUCATION NETWORK LTD	8841558	revenue	1E228	SEN Teaching Support (NonSALT)	475.65
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	EDUCATION NETWORK LTD	8842308	revenue	1E228	SEN Teaching Support (NonSALT)	1217.59
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	EDUCATION NETWORK LTD	8858489	revenue	1E25A	Alternative Provision	475.65

Children, Education and Skills	Education Schools	Revenue Expenditure	21/04/2023	EDUCATION NETWORK LTD	8841556	revenue	1E228	SEN Teaching Support (NonSALT)	1310.46
Children, Education and Skills	Education Schools	Revenue Expenditure	21/04/2023	EDUCATION NETWORK LTD	8842367	revenue	1E228	SEN Teaching Support (NonSALT)	317.10
Children, Education and Skills	Education Schools	Revenue Expenditure	21/04/2023	EDUCATION NETWORK LTD	8842368	revenue	1E228	SEN Teaching Support (NonSALT)	475.65
Operations & Reg Services	ICT	Revenue Expenditure	20/04/2023	EE LTD	8852097	revenue	1CN00	Mobile Telecommunications	1259.20
Operations & Reg Services	ICT	Revenue Expenditure	20/04/2023	EE LTD	8852085	revenue	1CN00	Mobile Telecommunications	8235.91
Operations & Reg Services	ICT	Revenue Expenditure	20/04/2023	EE LTD	8852088	revenue	1CN00	Mobile Telecommunications	15435.89
Operations & Reg Services	ICT	Revenue Expenditure	20/04/2023	EE LTD	8852089	revenue	1CN00	Mobile Telecommunications	952.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2023	ELAINE CORRIGAN PLAY THERAPY	8840764	revenue	1MD62	Support to CIC	275.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	ELAINE GADOMSKI	8847196	revenue	1E201	ISB PVI Nurseries	3612.38
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2023	ELECTRIC CENTER	8838613	revenue	1V204	Car Parking Infrastructure	1380.07
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2023	ELECTRIC CENTER	8838586	revenue	1V204	Car Parking Infrastructure	2264.82
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2023	ELECTRIC CENTER	8843325	revenue	1KX1	Civic Centre Direct Costs	273.24
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2023	ELECTRIC CENTER	8847481	revenue	1KX1	Civic Centre Direct Costs	260.29
Workforce & Inclusion	Operational HR	Revenue Expenditure	21/04/2023	ELECTROMEDICAL SOLUTIONS LTD	8847268	revenue	1FP30	Occupational Health	304.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	ELITE MANAGED SERVICES	8831926	revenue	1KR21	M&E Gas Servicing	1176.00
Public Health Service	Public Health	Revenue Expenditure	06/04/2023	ELITE PE & WELLBEING LTD	8836762	revenue	1MP37	Winter Wellbeing Support	1000.00
Place	Museums, Arts and Culture	Revenue Expenditure	13/04/2023	ELJAY RESEARCH	8847677	revenue	1DS11	Christmas/New Year Activities	5500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ELLA MCCAMBRIDGE	8855893	revenue	1MG20	Residential Care OP	105614.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ELLA MCCAMBRIDGE	8855893	revenue	1MM20	Residential Care MH	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ELLA MCCAMBRIDGE	8855892	revenue	1MG20	Residential Care OP	10815.70
Operations & Reg Services	Local Services	Revenue Expenditure	06/04/2023	ELLETEQ LTD	8843242	revenue	1KE23	Sandhills	2084.50
Place	Transport	Revenue Expenditure	28/04/2023	ELLETEQ LTD	8848458	revenue	1KEMC	Highways	876.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	ELLIE DEWAR	8858494	revenue	1MB26	Complaints&Customer Relations	370.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	ELLIE DEWAR	8856753	revenue	1MB26	Complaints&Customer Relations	490.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	ELLIE DEWAR	8856754	revenue	1MB26	Complaints&Customer Relations	888.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2023	ELLIE DEWAR	8839411	revenue	1MB26	Complaints&Customer Relations	601.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	ELLIS SIGNS	8819743	revenue	1KVWC	Minor Works Contracts	2357.25
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	ELMFIELD NURSERY	8847250	revenue	1E201	ISB PVI Nurseries	50363.92
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	ELMFIELD NURSERY	8847252	revenue	1EEP5	2Yr Old Learning & Childcare	823.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	ELPHA LODGE	8846004	revenue	1MM20	Residential Care MH	9991.88
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2023	EMMA JAMES EDUCATION	8845944	revenue	1E25A	Alternative Provision	2082.33
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	EMTEP ONE NATION	8847087	revenue	1E201	ISB PVI Nurseries	15977.82
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	EMTEP ONE NATION	8847088	revenue	1E201	ISB PVI Nurseries	272.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	EMTEP ONE NATION	8847089	revenue	1EEP5	2Yr Old Learning & Childcare	7410.49
Operations & Reg Services	ICT	Revenue Expenditure	14/04/2023	ENCORE ENVELOPES	8848373	revenue	1CP17	Digital Printing	1087.50
Operations & Reg Services	ICT	Revenue Expenditure	14/04/2023	ENCORE ENVELOPES	8848372	revenue	1CP17	Digital Printing	535.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/04/2023	ENERGY REBATE GRANTS	8847745	revenue	1R880	Council Tax Rebate Disc Scheme	16006.00
Finance	Revenues and Benefits	Revenue Expenditure	13/04/2023	ENERGY REBATE GRANTS	8847745	revenue	1CSFS	HSF Fuel Support	504.00
Place	Transport	Capital Expenditure	06/04/2023	ENERVEO LIMITED	8835944	Capital	2CAPI	Capital Investment	3700.77
Place	Transport	Revenue Expenditure	17/04/2023	ENERVEO LIMITED	8835943	revenue	1KEL4	Traffic Sig - Non Local Auth	5427.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	ENGLISH CHURCHES HOUSING GROUP	8843944	revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	ENTERPRISE 5 HOUSING ASSOCIATION	8844502	revenue	1MX50	Crisis Response Block Gross	124130.82
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8841863	revenue	1KESY	Spot Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8841864	revenue	1KESY	Spot Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8841865	revenue	1KESY	Spot Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8841866	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8841867	revenue	1KESY	Spot Hires	472.75
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8841868	revenue	1KESY	Spot Hires	472.75
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8841869	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8841870	revenue	1KESY	Spot Hires	760.88
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8841873	revenue	1KESY	Spot Hires	317.70
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8841874	revenue	1KESY	Spot Hires	352.86
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8841876	revenue	1KESY	Spot Hires	326.24
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843878	revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843879	revenue	1KESY	Spot Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843880	revenue	1KESY	Spot Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843881	revenue	1KESY	Spot Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843882	revenue	1KESY	Spot Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843883	revenue	1KESY	Spot Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843884	revenue	1KESY	Spot Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843885	revenue	1KESY	Spot Hires	390.60
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843886	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843887	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843888	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843889	revenue	1KESY	Spot Hires	455.09

Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843890	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843891	revenue	1KESY	Spot Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843892	revenue	1KESY	Spot Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843893	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843894	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843895	revenue	1KESY	Spot Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843896	revenue	1KESY	Spot Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843897	revenue	1KESY	Spot Hires	363.01
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843898	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843899	revenue	1KESY	Spot Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843900	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843901	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843902	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843903	revenue	1KESY	Spot Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843904	revenue	1KESY	Spot Hires	418.50
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843905	revenue	1KESY	Spot Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843906	revenue	1KESY	Spot Hires	295.73
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8843907	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8844568	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8844569	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8844570	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8844571	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8844572	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8844573	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8844574	revenue	1KESY	Spot Hires	1372.37
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8844575	revenue	1KESY	Spot Hires	502.26
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8846156	revenue	1KESY	Spot Hires	1488.00
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8846157	revenue	1KESY	Spot Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	ENTERPRISE RENT-A-CAR UK	8846158	revenue	1KESY	Spot Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2023	ENTERPRISE RENT-A-CAR UK	8854143	revenue	1KESY	Spot Hires	1596.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	ENTROTEC LTD	8834902	revenue	1KR20	M&E Electrical	838.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	ENTROTEC LTD	8852220	revenue	1KVEE	Electrical Stand Alone Works	2129.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	ENTROTEC LTD	8848669	revenue	1KVEE	Electrical Stand Alone Works	2072.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2023	ENVIROBLAST	8837435	revenue	1KR58	Specialist Repairs & Mntce Wks	1585.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2023	ENVIROBLAST	8837436	revenue	1KR58	Specialist Repairs & Mntce Wks	1985.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/04/2023	ENVIRONMENT AGENCY	8852205	revenue	1RB48	Other Corporate Items	518.04
Place	Transport	Revenue Expenditure	25/04/2023	ENVIRONMENT AGENCY	8844321	revenue	1KEAV	Flood Management	59200.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	ENVIROVENT LTD	8743594	revenue	1KR01	Responsive Maintenance	673.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	ENVIROVENT LTD	8852871	revenue	1KR01	Responsive Maintenance	1655.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2023	ENVIROVENT LTD	8834903	revenue	1KR01	Responsive Maintenance	370.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	ENVIROVENT LTD	8852848	revenue	1KR01	Responsive Maintenance	1143.49
HRA Expenditure	General Management	Revenue Expenditure	26/04/2023	EON NEXT ENERGY	8856916	revenue	1HRA8	HRA - Investment Related Expe	382.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	EOTHEN HOMES LTD	8846001	revenue	1MG20	Residential Care OP	8856.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	EOTHEN HOMES LTD	8846001	revenue	1MG20	Residential Care OP	-2419.28
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	EPALUS	8857726	revenue	1EA15	Newcastle City Learning Main	1225.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	EQUAL PARTNERSHIPS LTD	8850762	revenue	1MK50	Supported Living LD	10802.35
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	EQUAL PARTNERSHIPS LTD	8850762	revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2023	EQUANS REGENERATION LIMITED	8832955	Capital	2HE01	Capital Citywide	4126.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2023	EQUANS REGENERATION LIMITED	8856851	Capital	2HE01	Capital Citywide	3983.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/04/2023	EQUANS REGENERATION LIMITED	8837510	Capital	2HE01	Capital Citywide	3969.93
Place	Fairer Housing Unit	Capital Expenditure	13/04/2023	EQUANS REGENERATION LIMITED	8838650	Capital	2N101	Capital Grants	7264.89
Place	Fairer Housing Unit	Capital Expenditure	14/04/2023	EQUANS REGENERATION LIMITED	8836740	Capital	2N101	Capital Grants	6100.25
Place	Fairer Housing Unit	Capital Expenditure	12/04/2023	EQUANS REGENERATION LIMITED	8837894	Capital	2N101	Capital Grants	5851.33
Place	Fairer Housing Unit	Capital Expenditure	21/04/2023	EQUANS REGENERATION LIMITED	8836741	Capital	2N101	Capital Grants	6264.01
Place	Fairer Housing Unit	Capital Expenditure	21/04/2023	EQUANS REGENERATION LIMITED	8853181	Capital	2N101	Capital Grants	6329.05
Place	Fairer Housing Unit	Capital Expenditure	06/04/2023	EQUANS REGENERATION LIMITED	8824297	Capital	2N101	Capital Grants	5350.76
Place	Fairer Housing Unit	Capital Expenditure	06/04/2023	EQUANS REGENERATION LIMITED	8836038	Capital	2N101	Capital Grants	6018.44
Place	Fairer Housing Unit	Capital Expenditure	20/04/2023	EQUANS REGENERATION LIMITED	8847407	Capital	2N101	Capital Grants	476.66
Finance	Revenues and Benefits	Revenue Expenditure	27/04/2023	EQUITA	8857757	revenue	1CR01	Revs and Bens Supp&Svs	110.78
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	13/04/2023	ERICA ISON	8847474	revenue	1FTB7	UK Healthy Cities Network	600.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	17/04/2023	ESH CONSTRUCTION	8844693	Capital	2FT14	Property Services	152777.33
Place	Major Projects	Capital Expenditure	03/04/2023	ESH CONSTRUCTION	8839730	Capital	2CAPI	Capital Investment	909625.43
Place	Transport	Capital Expenditure	11/04/2023	ESH CONSTRUCTION	8844698	Capital	2CAPI	Capital Investment	62585.53
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	ESPA COLLEGE	8841906	revenue	1E20P	High Needs Post16 Funding	9014.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	ESPA LTD - EUROPEAN SERVICES FOR	8850743	revenue	1MK50	Supported Living LD	107011.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	ESPA LTD - EUROPEAN SERVICES FOR	8846060	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	ESPA LTD - EUROPEAN SERVICES FOR	8846059	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	ESPA LTD - EUROPEAN SERVICES FOR	8846058	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	ESPA LTD - EUROPEAN SERVICES FOR	8846061	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	ESPA LTD - EUROPEAN SERVICES FOR	8846057	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	ESPA LTD - EUROPEAN SERVICES FOR	8853123	revenue	1MK60	Ind Day Care LD	12250.13
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	ESPA LTD - EUROPEAN SERVICES FOR	8846060	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	ESPA LTD - EUROPEAN SERVICES FOR	8846059	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	ESPA LTD - EUROPEAN SERVICES FOR	8846058	revenue	1MK20	Residential Care LD	-631.80
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	EUROVENT HYGIENE SERVICES LTD	8819725	revenue	1KE1G	Rye Hill Community Nursery R&M	660.00
Place	Museums, Arts and Culture	Revenue Expenditure	06/04/2023	EVENT COVER PRODUCTIONS LTD	8843158	revenue	1DR08	Christmas Market	295.00
Place	Museums, Arts and Culture	Revenue Expenditure	06/04/2023	EVENT COVER PRODUCTIONS LTD	8843157	revenue	1DR08	Christmas Market	69678.50
Place	Commercial Dev & Property	Revenue Income	24/04/2023	EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	8855567	revenue	1V608	The Lumen (Office A)	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	EVERYDAY CARE AND SUPPORT	8847605	revenue	1MG50	Home Care-Spot Purchased OP	6908.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	EVERYDAY CARE AND SUPPORT	8842302	revenue	1MG50	Home Care-Spot Purchased OP	5499.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2023	EVERYDAY CARE AND SUPPORT	8857035	revenue	1MG50	Home Care-Spot Purchased OP	76647.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	EVERYDAY CARE AND SUPPORT	8850776	revenue	1MG50	Home Care-Spot Purchased OP	1723.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	EVERYDAY CARE AND SUPPORT	8850848	revenue	1MG55	Extra Care Housing	25248.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	EVERYDAY CARE AND SUPPORT	8850848	revenue	1MK50	Supported Living LD	1940.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	EVERYDAY CARE AND SUPPORT	8850848	revenue	1MM50	Home Care MH	698.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	EVERYDAY CARE AND SUPPORT	8850847	revenue	1MG55	Extra Care Housing	17056.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	EVERYDAY CARE AND SUPPORT	8850847	revenue	1MM50	Home Care MH	6546.76
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2023	EVOLVE SPORTS ACADEMY	8845898	revenue	1E25R	AP Inclusion Panel	585.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8834057	revenue	1KFJ3	West Denton Primary	345.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	EXCELSIOR ACADEMY	8856992	revenue	1E20V	Mainstream Schools Top Ups	7265.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	EXECUTIVE CARE GROUP	8850928	revenue	1MM20	Residential Care MH	3593.38
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2023	EXPEDIENT TRAINING SERVICES LTD	8837422	revenue	1KEFA	Grounds Maintenance	504.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2023	EXPEDIENT TRAINING SERVICES LTD	8838769	revenue	1KEFA	Grounds Maintenance	160.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2023	EXPEDIENT TRAINING SERVICES LTD	8838769	revenue	1KW34	Investment in Neighbourhoods	160.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/04/2023	EXPEDIENT TRAINING SERVICES LTD	8854002	revenue	1KEHA	Arbor Team	1032.00
Place	Transport	Revenue Expenditure	21/04/2023	EXPEDIENT TRAINING SERVICES LTD	8836605	revenue	1KEMC	Highways	740.00
Place	Transport	Revenue Expenditure	21/04/2023	EXPEDIENT TRAINING SERVICES LTD	8836606	revenue	1KEMC	Highways	740.00
Place	Transport	Revenue Expenditure	20/04/2023	EXPEDIENT TRAINING SERVICES LTD	8836607	revenue	1KEMC	Highways	740.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	EXPERIAN LTD	8847782	revenue	1EJ13	Stock Services	265.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	EYRE & ELLISTON LTD T/A EGS	8834135	revenue	1KF2E	Canning Street Primary	270.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2023	EYRE & ELLISTON LTD T/A EGS	8834133	revenue	1KFF6	Havannah First School	270.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2023	EYRE & ELLISTON LTD T/A EGS	8834131	revenue	1KFJ8	Ravenswood Primary	270.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	EYRE & ELLISTON LTD T/A EGS	8834143	revenue	1KVEE	Electrical Stand Alone Works	357.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	EYRE & ELLISTON LTD T/A EGS	8834145	revenue	1KVEE	Electrical Stand Alone Works	4479.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	EYRE & ELLISTON LTD T/A EGS	8838863	revenue	1KVEE	Electrical Stand Alone Works	819.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	EYRE & ELLISTON LTD T/A EGS	8839266	revenue	1KVEE	Electrical Stand Alone Works	440.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	EYRE & ELLISTON LTD T/A EGS	8838852	revenue	1KVEE	Electrical Stand Alone Works	502.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	EYRE & ELLISTON LTD T/A EGS	8838853	revenue	1KVEE	Electrical Stand Alone Works	305.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	EYRE & ELLISTON LTD T/A EGS	8838837	revenue	1KVEE	Electrical Stand Alone Works	403.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	EYRE & ELLISTON LTD T/A EGS	8835652	revenue	1KR01	Responsive Maintenance	427.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	EYRE & ELLISTON LTD T/A EGS	8835648	revenue	1KR01	Responsive Maintenance	579.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	EYRE & ELLISTON LTD T/A EGS	8835643	revenue	1KR01	Responsive Maintenance	268.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	EYRE & ELLISTON LTD T/A EGS	8835641	revenue	1KR7E	Electrical East	394.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	EYRE & ELLISTON LTD T/A EGS	8834163	revenue	1KVEE	Electrical Stand Alone Works	571.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	EYRE & ELLISTON LTD T/A EGS	8835636	revenue	1KVEE	Electrical Stand Alone Works	4919.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	EYRE & ELLISTON LTD T/A EGS	8834149	revenue	1KVEE	Electrical Stand Alone Works	6525.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	EYRE & ELLISTON LTD T/A EGS	8838893	revenue	1KVEE	Electrical Stand Alone Works	3134.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	EYRE & ELLISTON LTD T/A EGS	8838873	revenue	1KVEE	Electrical Stand Alone Works	2859.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	EYRE & ELLISTON LTD T/A EGS	8842889	revenue	1KVEE	Electrical Stand Alone Works	933.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	EYRE & ELLISTON LTD T/A EGS	8834147	revenue	1KVEE	Electrical Stand Alone Works	9859.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	EYRE & ELLISTON LTD T/A EGS	8842477	revenue	1KVEE	Electrical Stand Alone Works	409.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	EYRE & ELLISTON LTD T/A EGS	8842475	revenue	1KVEE	Electrical Stand Alone Works	413.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	EYRE & ELLISTON LTD T/A EGS	8842493	revenue	1KVEE	Electrical Stand Alone Works	605.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	EYRE & ELLISTON LTD T/A EGS	8842495	revenue	1KVEE	Electrical Stand Alone Works	1197.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	EYRE & ELLISTON LTD T/A EGS	8838890	revenue	1KVEE	Electrical Stand Alone Works	1040.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	EYRE & ELLISTON LTD T/A EGS	8839300	revenue	1KVEE	Electrical Stand Alone Works	1385.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	EYRE & ELLISTON LTD T/A EGS	8838883	revenue	1KVEE	Electrical Stand Alone Works	837.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	EYRE & ELLISTON LTD T/A EGS	8839298	revenue	1KVEE	Electrical Stand Alone Works	370.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	EYRE & ELLISTON LTD T/A EGS	8822555	revenue	1KVEE	Electrical Stand Alone Works	23338.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	EYRE & ELLISTON LTD T/A EGS	8834136	revenue	1KVEE	Electrical Stand Alone Works	450.99

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	EYRE & ELLISTON LTD T/A EGS	8834042	revenue	1KVEE	Electrical Stand Alone Works	1064.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	EYRE & ELLISTON LTD T/A EGS	8834037	revenue	1KVEE	Electrical Stand Alone Works	631.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	EYRE & ELLISTON LTD T/A EGS	8834041	revenue	1KVEE	Electrical Stand Alone Works	704.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	EYRE & ELLISTON LTD T/A EGS	8834049	revenue	1KVEE	Electrical Stand Alone Works	325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	EYRE & ELLISTON LTD T/A EGS	8838870	revenue	1KVEE	Electrical Stand Alone Works	531.55
Place	Fairer Housing Unit	Capital Expenditure	19/04/2023	FACTORY FRAMING CENTRE LTD	8852202	Capital	2CAPI	Capital Investment	1142.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	FAIRBURN MEWS HELATH CARE	8855944	revenue	1MM10	Nursing Care MH	13367.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	FALMOUTH HOUSE	8850910	revenue	1MG20	Residential Care OP	4519.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	FAMILY PSYCHOLOGY UK LTD	8846123	revenue	1MD68	Legal Fees Care	352.68
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	FAYE CRAMB	8847055	revenue	1E201	ISB PVI Nurseries	694.69
Public Health Service	Public Health	Revenue Expenditure	14/04/2023	FENHAM ASSOCIATION OF RESIDENTS	8834237	revenue	1MP37	Winter Wellbeing Support	2500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	FENHAM PLAYGROUP LTD	8847096	revenue	1E201	ISB PVI Nurseries	33345.01
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	FENHAM PLAYGROUP LTD	8847097	revenue	1E201	ISB PVI Nurseries	1450.80
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	FENHAM PLAYGROUP LTD	8847098	revenue	1E201	ISB PVI Nurseries	1450.80
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	FENHAM PLAYGROUP LTD	8851204	revenue	1E20C	SEN EY Panel Inclusion Fund	4218.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	FERGUSON LODGE	8855884	revenue	1MG20	Residential Care OP	91417.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	FG MARSHALL LTD	8852162	revenue	1KE27	Bereavement Services Overhead	1200.65
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2023	FHS FOOD SAFETY LTD	8852299	revenue	1D500	Food Safety & Training	857.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	FINNING UK LTD	8851178	revenue	1KR05	District Heating	8114.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2023	FIONA BROWN	8842986	revenue	1MR08	Director of ASC&IS	5250.00
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2023	FIRECO LTD	8853957	revenue	1KX11	Civic Centre Direct Costs	656.00
Finance	Exchequer Services	Revenue Expenditure	12/04/2023	FIRST ADVANTAGE EUROPE	8845840	revenue	1CF00	Payroll	7531.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	FIRST CALL HEALTHCARE	8850804	revenue	1MG50	Home Care-Spot Purchased OP	2543.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	FIRST CALL HEALTHCARE	8850804	revenue	1MH50	Home Care PD	1654.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	FITZROY SUPPORT	8850750	revenue	1MK50	Supported Living LD	5148.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	FIVE RIVERS CHILD CARE LTD	8854855	revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	FIVE RIVERS CHILD CARE LTD	8854737	revenue	1MC13	Post 18 Staying Put	1768.00
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	FLAMEFAST (UK) LTD	8842306	revenue	1KX11	Civic Centre Direct Costs	385.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2023	FLEET (LINE MARKERS) LTD	8849910	revenue	1KEFA	Grounds Maintenance	1231.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	FLEET FACTORS LTD	8833658	revenue	3KES1	City Transport Stock	297.87
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2023	FLEET FACTORS LTD	8841807	revenue	3KES1	City Transport Stock	455.44
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2023	FLEET FACTORS LTD	8846135	revenue	3KES1	City Transport Stock	338.30
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2023	FLEET FACTORS LTD	8827146	revenue	3KES1	City Transport Stock	282.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2023	FLEETCLEAR	8837457	revenue	3KES1	City Transport Stock	768.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	FLEMING COURT	8855934	revenue	1MG20	Residential Care OP	6984.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	FLEMING COURT	8855935	revenue	1MG20	Residential Care OP	26242.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8842067	revenue	1MH50	Home Care PD	9819.48
ASC & Integrated Services	Adult Social Care	Revenue Income	05/04/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8842067	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	FLOW (NE) CIC	8858647	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	FLOW (NE) CIC	8858646	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	FLOW (NE) CIC	8858448	revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	FLOW (NE) CIC	8858645	revenue	1MK60	Ind Day Care LD	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	FLUID AUTOMATION LIMITED	8769612	revenue	1KR05	District Heating	485.00
Place	Transport	Revenue Expenditure	14/04/2023	FM STEELSTOCK LTD	8847616	revenue	1KEMC	Highways	477.50
Place	Transport	Revenue Expenditure	17/04/2023	FM STEELSTOCK LTD	8849375	revenue	1KEMC	Highways	330.10
Place	Transport	Revenue Expenditure	21/04/2023	FM STEELSTOCK LTD	8849505	revenue	1KEMC	Highways	396.00
Children, Education and Skills	Education	Revenue Expenditure	12/04/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8844620	revenue	1E31B	PFI Full Services	565156.35
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8847147	revenue	1E201	ISB PVI Nurseries	15283.13
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8847180	revenue	1E201	ISB PVI Nurseries	18061.88
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8847148	revenue	1E201	ISB PVI Nurseries	1178.78
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8847182	revenue	1E201	ISB PVI Nurseries	816.08
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8847149	revenue	1EEP5	2Yr Old Learning & Childcare	10704.04
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8847183	revenue	1EEP5	2Yr Old Learning & Childcare	9880.65
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8851099	revenue	1E20C	SEN EY Panel Inclusion Fund	9843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8851113	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
Operations & Regulatory Services	Operations	Revenue Expenditure	13/04/2023	FORD AND SLATER BIRTLEY	8835749	revenue	3KES1	City Transport Stock	1750.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/04/2023	FORD AND SLATER BIRTLEY	8835750	revenue	3KES1	City Transport Stock	1260.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2023	FORD AND SLATER BIRTLEY	8835754	revenue	3KES1	City Transport Stock	420.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	FORD AND SLATER BIRTLEY	8796936	revenue	3KES1	City Transport Stock	293.44
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	FORD AND SLATER BIRTLEY	8835752	revenue	3KES1	City Transport Stock	461.04
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	FORD AND SLATER BIRTLEY	8830464	revenue	3KES1	City Transport Stock	611.08
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2023	FORD AND SLATER BIRTLEY	8846134	revenue	3KES1	City Transport Stock	380.44
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2023	FORD AND SLATER BIRTLEY	8846133	revenue	3KES1	City Transport Stock	416.31
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2023	FORD AND SLATER BIRTLEY	8837445	revenue	3KES1	City Transport Stock	615.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2023	FORD AND SLATER BIRTLEY	8837446	revenue	3KES1	City Transport Stock	604.35

Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2023	FORD AND SLATER BIRTLEY	8828929	revenue	3KES1	City Transport Stock	275.91
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	FORD MOTOR COMPANY	8833649	revenue	3KES1	City Transport Stock	436.37
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	FORD MOTOR COMPANY	8833643	revenue	3KES1	City Transport Stock	274.67
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	FORD MOTOR COMPANY	8833650	revenue	3KES1	City Transport Stock	545.65
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	FORD MOTOR COMPANY	8833646	revenue	3KES1	City Transport Stock	294.99
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2023	FORD MOTOR COMPANY	8841859	revenue	3KES1	City Transport Stock	571.48
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2023	FORD MOTOR COMPANY	8837456	revenue	3KES1	City Transport Stock	348.43
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2023	FORD MOTOR COMPANY	8825768	revenue	3KES1	City Transport Stock	334.86
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2023	FORD MOTOR COMPANY	8827981	revenue	3KES1	City Transport Stock	401.03
Operations & Reg Services	Legal Services	Revenue Expenditure	06/04/2023	FORENSIC PATHOLOGY LTD	8836763	revenue	1FA51	Coroner	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	FORESIGHT RESIDENTIAL LTD	8850908	revenue	1MH20	Residential Care PD	5140.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	FORESIGHT RESIDENTIAL LTD	8850908	revenue	1MH20	Residential Care PD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	FOSTER CARES LTD	8854738	revenue	1MC22	IND Sector Foster Carer Costs	20280.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	FOSTERING PEOPLE LTD	8854740	revenue	1MC22	IND Sector Foster Carer Costs	17025.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2023	FREEMAN CATERING BUTCHERS	8836603	revenue	1E46H	Castle Nursery Montagu	289.95
Place	Transport	Revenue Expenditure	28/04/2023	FSW IT SOLUTIONS LTD	8843344	revenue	1KE09	City Bridge	7300.00
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	FTC PROJECTS LTD	8842044	revenue	1E652	Virtual School	1494.00
Operations & Reg Services	ICT	Revenue Expenditure	17/04/2023	FUTURE PRINT LEEDS LIMITED	8847420	revenue	1CP17	Digital Printing	257.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/04/2023	G & B CIVIL ENGINEERING LTD	8829621	Capital	2HE01	Capital Citywide	12407.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/04/2023	G & B CIVIL ENGINEERING LTD	8834100	Capital	2HE01	Capital Citywide	58073.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	G & B CIVIL ENGINEERING LTD	8834101	revenue	1KR05	District Heating	4725.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2023	G & B CIVIL ENGINEERING LTD	8850717	revenue	1KBRM	Sub Contractors R & M	6513.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2023	G & B CIVIL ENGINEERING LTD	8834082	revenue	1KVWC	Minor Works Contracts	540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2023	G & B CIVIL ENGINEERING LTD	8834095	revenue	1KVWC	Minor Works Contracts	17395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	G & B CIVIL ENGINEERING LTD	8834102	revenue	1KR10	Voids	5650.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2023	G M TRAINING	8832898	revenue	1E25R	AP Inclusion Panel	360.00
Operations & Reg Services	ICT	Revenue Expenditure	28/04/2023	GAIL KHAN ASSOCIATES	8848343	revenue	1EJ10	Digital Newcastle	12100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	GAP	8841929	revenue	1KVWC	Minor Works Contracts	3063.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	GAP	8841887	revenue	1KVWC	Minor Works Contracts	698.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	GARDEN LODGE	8855891	revenue	1MG20	Residential Care OP	86822.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	GARDEN LODGE	8855891	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	GARDEN LODGE	8855891	revenue	1MM20	Residential Care MH	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	GARDEN LODGE	8855890	revenue	1MG20	Residential Care OP	1890.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	GARDINER SECURITY LTD	8827264	revenue	1KR20	M&E Electrical	525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	GARVALD HOME FARM	8846016	revenue	1MK20	Residential Care LD	3104.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	GARVALD HOME FARM	8846016	revenue	1MK20	Residential Care LD	-367.80
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2023	GAS DIRECT LIMITED	8854014	revenue	1KENB	Fleet Workshops OH	314.20
Place	Transport	Revenue Expenditure	24/04/2023	GAS DIRECT LIMITED	8854817	revenue	1KEMC	Highways	184.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	GATESHEAD CENTRAL TAXIS	8852703	revenue	1MD62	Support to CIC	2484.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2023	GB LUBRICANTS	8838051	revenue	3KES1	City Transport Stock	4318.14
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/04/2023	GEMINI DATA LOGGERS (UK) LTD	8829613	revenue	1D524	Civil Penalty Payment	2044.50
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2023	GEORGE F WHITE LLP	8836783	revenue	1V204	Car Parking Infrastructure	15000.00
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	GET CARTER TAXIS	8858544	revenue	1E212	Transport Special	14679.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	GILLIAN APPLEBY	8847075	revenue	1E201	ISB PVI Nurseries	1250.44
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	GILLIAN WOOD	8847122	revenue	1E201	ISB PVI Nurseries	1389.38
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2023	GILLS OF BYKER	8842926	revenue	1EEG8	C&FN East	6498.30
Operations & Reg Services	Local Services	Revenue Expenditure	18/04/2023	GILLS OF BYKER	8850001	revenue	1KE21	Brunswick Recycling Centre	268.90
Operations & Reg Services	Local Services	Revenue Expenditure	12/04/2023	GILLS OF BYKER	8845890	revenue	1KE18	Walbottle Recycling Centre	1642.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	GILLS OF BYKER	8856551	revenue	1KVWC	Minor Works Contracts	447.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	GILLS OF BYKER	8858307	revenue	1KR01	Responsive Maintenance	4841.68
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	GL EDUCATION GROUP	8848386	revenue	1E239	SEND Outreach	379.00
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2023	GLAZING FILMS & BLINDS LTD	8852327	revenue	1KX11	Civic Centre Direct Costs	445.90
Place	Comm Dev & Property Portfolio	Capital Expenditure	28/04/2023	GLEEDS MANAGEMENT SERVICES LIMITED	8852781	Capital	2FT14	Property Services	2220.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	GO FAR PLAYGROUP	8847103	revenue	1E201	ISB PVI Nurseries	13199.06
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	GO FAR PLAYGROUP	8847108	revenue	1EEP5	2Yr Old Learning & Childcare	9057.26
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	GO FAR PLAYGROUP	8851194	revenue	1E20C	SEN EY Panel Inclusion Fund	3431.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2023	GO OUTDOORS	8835797	revenue	1MG25	Connie Lewcock House OP	266.25
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	GOSFORTH ACADEMY	8856987	revenue	1E20V	Mainstream Schools Top Ups	14833.82
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	GOSFORTH ACADEMY	8856988	revenue	1E20V	Mainstream Schools Top Ups	14604.05
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	GOSFORTH ACADEMY	8856989	revenue	1E20V	Mainstream Schools Top Ups	2019.48
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	GOSFORTH JUNIOR HIGH ACADEMY	8856990	revenue	1E20V	Mainstream Schools Top Ups	3755.41
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	GOSFORTH JUNIOR HIGH ACADEMY	8856991	revenue	1E20V	Mainstream Schools Top Ups	32744.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2023	GRAFTON MERCHANTING GB LTD	8839417	revenue	1KR1E	Response East	150.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2023	GRAFTON MERCHANTING GB LTD	8839417	revenue	1KM1E	Voids 2.5 East	97.90
Public Health Service	Public Health	Revenue Expenditure	26/04/2023	GRAINGER DELIVERY	8856824	revenue	1MP37	Winter Wellbeing Support	1601.20

Public Health Service	Public Health	Revenue Expenditure	03/04/2023	GRAINGER DELIVERY	8838680	revenue	1MP37	Winter Wellbeing Support	2115.20
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	GRAND HOTEL GOSFORTH PARK	8856856	revenue	1E220	School Effectiveness	742.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2023	GRANGE DAY CENTRE	8853324	revenue	1MG60	Day Care OP	22785.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	GRANGE DAY CENTRE	8853221	revenue	1MG60	Day Care OP	5325.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2023	GRAYSONS PROPERTIES	8847546	revenue	1MF01	16 Plus & Care Leavers	540.80
Place	Economic Development	Revenue Expenditure	03/04/2023	GRAZE FOOD SERVICES LIMITED	8839598	revenue	1FN33	Place Innovation Programme	268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	GREAT NORTH CARE HOME	8850809	revenue	1MG50	Home Care-Spot Purchased OP	329.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	GREAT NORTH CARE HOME	8850809	revenue	1MH50	Home Care PD	3374.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	GREAT NORTH CARE HOME	8850809	revenue	1MK50	Supported Living LD	11429.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	GREAT NORTH CARE HOME	8850739	revenue	1MK50	Supported Living LD	1836.44
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	GREEN TREE NURSERY	8847264	revenue	1E201	ISB PVI Nurseries	13893.75
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	GREEN TREE NURSERY	8847265	revenue	1EEP5	2Yr Old Learning & Childcare	5763.71
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	GREEN TREE NURSERY	8851195	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	GREENS SCAFFOLDING SERVICES LTD	8847651	revenue	1KR01	Responsive Maintenance	1632.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	GREENS SCAFFOLDING SERVICES LTD	8847442	revenue	1KR01	Responsive Maintenance	3090.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	GREENS SCAFFOLDING SERVICES LTD	8841959	revenue	1KR01	Responsive Maintenance	1141.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	GREENS SCAFFOLDING SERVICES LTD	8852852	revenue	1KR01	Responsive Maintenance	1669.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2023	GREENS SCAFFOLDING SERVICES LTD	8849527	revenue	1KR01	Responsive Maintenance	763.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	GREENS SCAFFOLDING SERVICES LTD	8838808	revenue	1KVWC	Minor Works Contracts	2025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	GREENS SCAFFOLDING SERVICES LTD	8841984	revenue	1KR01	Responsive Maintenance	2884.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	GREENS SCAFFOLDING SERVICES LTD	8852836	revenue	1KR01	Responsive Maintenance	3143.00
Public Health Service	Public Health	Revenue Expenditure	14/04/2023	GREENWICH LEISURE LIMITED	8848465	revenue	1ML13	ADDER Programme	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2023	GUSTHARTS	8833211	revenue	1KB40	Citybuild Stores O/H	749.17
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2023	H D PLATER	8843961	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2023	H MALONE & SONS LTD	8852364	revenue	1E892	St Johns Primary Turf Account	420.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	HADRIAN AIR CONDITIONING	8852124	revenue	1KVWC	Minor Works Contracts	263.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	HADRIAN HEALTHCARE GROUP	8850919	revenue	1MG10	Nursing Care OP	11654.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	HADRIAN HEALTHCARE GROUP	8850919	revenue	1MG20	Residential Care OP	6014.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	HADRIAN HEALTHCARE GROUP	8850918	revenue	1MG10	Nursing Care OP	19917.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	HADRIAN HEALTHCARE GROUP	8850919	revenue	1MG10	Nursing Care OP	-2222.56
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	HADRIAN HEALTHCARE GROUP	8850919	revenue	1MG20	Residential Care OP	-1280.04
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	HADRIAN HEALTHCARE GROUP	8850918	revenue	1MG10	Nursing Care OP	-8150.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	HADRIAN HOUSE WALLSEND	8855923	revenue	1MG10	Nursing Care OP	2533.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	HADRIAN HOUSE WALLSEND	8855923	revenue	1MG20	Residential Care OP	7942.32
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	HADRIAN HOUSE WALLSEND	8855923	revenue	1MG10	Nursing Care OP	-836.76
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	HADRIAN HOUSE WALLSEND	8855923	revenue	1MG20	Residential Care OP	-2315.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	HADRIAN WINDOW SYSTEMS	8847734	revenue	1KVWC	Minor Works Contracts	29566.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	HADRIAN WINDOW SYSTEMS	8835969	revenue	1KVWC	Minor Works Contracts	518.32
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2023	HAKO MACHINES LTD	8837003	revenue	3KE51	City Transport Stock	557.45
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	HAKO MACHINES LTD	8846159	revenue	3KE51	City Transport Stock	262.50
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2023	HAKO MACHINES LTD	8846161	revenue	3KE51	City Transport Stock	426.36
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2023	HAKO MACHINES LTD	8836999	revenue	3KE51	City Transport Stock	406.56
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2023	HAKO MACHINES LTD	8825728	revenue	3KE51	City Transport Stock	563.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	HALES GROUP	8847602	revenue	1MG50	Home Care-Spot Purchased OP	5366.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	HALES GROUP	8842301	revenue	1MG50	Home Care-Spot Purchased OP	16545.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2023	HALES GROUP	8857592	revenue	1MG50	Home Care-Spot Purchased OP	116441.73
Place	Transport	Revenue Expenditure	05/04/2023	HALL & PICKLES LTD	8823064	revenue	1KEMC	Highways	2730.00
Place	Fairer Housing Unit	Capital Expenditure	14/04/2023	HANDICARE	8848576	Capital	2N101	Capital Grants	525.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	HANDMADE SPECIALITY PRODUCTS LTD	8843117	revenue	1KFN7	Gosforth Junior High Academy	388.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	HANDMADE SPECIALITY PRODUCTS LTD	8843120	revenue	1KFR5	St Marys RC School	421.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	HANDMADE SPECIALITY PRODUCTS LTD	8843118	revenue	1KFW3	Gosforth East Middle	302.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2023	HANDMADE SPECIALITY PRODUCTS LTD	8828968	revenue	1KFW2	Gosforth Central Middle	320.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2023	HANDMADE SPECIALITY PRODUCTS LTD	8843125	revenue	1KFR6	Benfield Comp	767.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2023	HANDMADE SPECIALITY PRODUCTS LTD	8848571	revenue	1KFP6	Walbottle Campus	513.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2023	HANDMADE SPECIALITY PRODUCTS LTD	8843123	revenue	1KFW2	Gosforth Central Middle	414.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2023	HANDMADE SPECIALITY PRODUCTS LTD	8843122	revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	HANDMADE SPECIALITY PRODUCTS LTD	8835004	revenue	1KFS1	Walker Technology College	1030.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	HANDMADE SPECIALITY PRODUCTS LTD	8843271	revenue	1KFR1	Kenton School Academy	290.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	HANDMADE SPECIALITY PRODUCTS LTD	8843267	revenue	1KFR5	St Marys RC School	1922.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	HANDMADE SPECIALITY PRODUCTS LTD	8843266	revenue	1KFR5	St Marys RC School	810.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	HANDMADE SPECIALITY PRODUCTS LTD	8843272	revenue	1KFR6	Benfield Comp	862.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	HANDMADE SPECIALITY PRODUCTS LTD	8829798	revenue	1KFW2	Gosforth Central Middle	255.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	HANDMADE SPECIALITY PRODUCTS LTD	8829794	revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2023	HARPER CHALICE GROUP LTD	8843236	revenue	1KEWC	Condercum Road Depot	1815.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	HARRISON & SON LTD	8847847	revenue	1KB40	Citybuild Stores O/H	265.00

Place	Transport	Capital Expenditure	03/04/2023	HARRISON CLARK RICKERBYS	8839262	Capital	2CAPI	Capital Investment	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	HART DOOR SYSTEMS LTD	8832876	revenue	1KVWC	Minor Works Contracts	1247.02
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	HASKEL SCHOOL	8841911	revenue	1E20A	SB Independent Schools	1744.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2023	HATTON TRAFFIC MANAGEMENT LTD	8841678	revenue	1KVWC	Minor Works Contracts	425.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2023	HAWDON CONTRACT SERVICES LTD	8847369	revenue	1VH22	Temporary Accommodation Prem	1952.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2023	HAWDON CONTRACT SERVICES LTD	8838713	revenue	1VH22	Temporary Accommodation Prem	1947.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	HAWTHORN BOARDING KENNELS	8853258	revenue	1MG92	Financial Safeguarding	513.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	HAWTHORN BOARDING KENNELS	8853256	revenue	1MG92	Financial Safeguarding	886.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	HAWTHORN BOARDING KENNELS	8853269	revenue	1MG92	Financial Safeguarding	654.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	HAWTHORN BOARDING KENNELS	8853259	revenue	1MG92	Financial Safeguarding	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	HAWTHORN BOARDING KENNELS	8853340	revenue	1MG92	Financial Safeguarding	886.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	HAWTHORN BOARDING KENNELS	8853344	revenue	1MG92	Financial Safeguarding	615.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	HAY & KILNER SOLICITORS	8846939	revenue	1MD68	Legal Fees Care	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2023	HAZLERIGG PARISH COUNCIL	8849203	revenue	1RB48	Other Corporate Items	9000.00
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	HAZLEWOOD COMMUNITY PRIMARY SCHOOL	8856056	revenue	1E791	Kaleidroscope	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	HC ONE	8842212	revenue	1MK20	Residential Care LD	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	HC ONE	8855960	revenue	1MG10	Nursing Care OP	44532.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	HC ONE	8855960	revenue	1MG20	Residential Care OP	38606.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	HC ONE	8855960	revenue	1MH20	Residential Care PD	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	HC ONE	8855960	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	HC ONE	8855960	revenue	1MM20	Residential Care MH	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	HC ONE	8855959	revenue	1MG20	Residential Care OP	2185.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	HC ONE LTD	8850929	revenue	1MG20	Residential Care OP	2556.32
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	HC ONE LTD	8850929	revenue	1MG20	Residential Care OP	-631.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	HEADWAY ARTS	8842144	revenue	1MK60	Ind Day Care LD	375.68
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2023	HEALTH AND SAFETY EXECUTIVE	8857410	revenue	1KEHA	Arbor Team	5974.80
Workforce & Inclusion	Organisational Development	Revenue Expenditure	06/04/2023	HEALTH ASSURED LTD	8832908	revenue	1FP55	Wellbeing & Health	400.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	06/04/2023	HEALTH ASSURED LTD	8832909	revenue	1FP55	Wellbeing & Health	850.00
Public Health Service	Public Health	Revenue Expenditure	17/04/2023	HEALTH DIAGNOSTICS LTD	8849347	revenue	1ML03	PH - NHS Health Checks	420.90
Public Health Service	Public Health	Revenue Expenditure	17/04/2023	HEALTH DIAGNOSTICS LTD	8849348	revenue	1ML03	PH - NHS Health Checks	785.30
Public Health Service	Public Health	Revenue Expenditure	17/04/2023	HEALTH DIAGNOSTICS LTD	8849349	revenue	1ML03	PH - NHS Health Checks	616.10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2023	HEALTH WORKS NEWCASTLE	8834979	revenue	1EEG8	C&F East	6000.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2023	HEALTH WORKS NEWCASTLE	8847570	revenue	1EEG3	Ext Comm Services	8084.12
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	HEALTH WORKS NEWCASTLE	8847274	revenue	1E201	ISB PVI Nurseries	10420.31
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	HEALTH WORKS NEWCASTLE	8847276	revenue	1E201	ISB PVI Nurseries	634.73
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	HEALTH WORKS NEWCASTLE	8847277	revenue	1EEP5	2Yr Old Learning & Childcare	12350.81
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	HEALTH WORKS NEWCASTLE	8851198	revenue	1E20C	SEN EY Panel Inclusion Fund	10687.50
Public Health Service	Public Health	Revenue Expenditure	06/04/2023	HEALTH WORKS NEWCASTLE	8843239	revenue	1ML03	PH - NHS Health Checks	264.00
Public Health Service	Public Health	Revenue Expenditure	13/04/2023	HEALTH WORKS NEWCASTLE	8847570	revenue	1ML12	PH - E Years and Children 5-19	19237.88
Public Health Service	Public Health	Revenue Expenditure	11/04/2023	HEALTH WORKS NEWCASTLE	8844492	revenue	1ML04	PH - Health Improvement	46665.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	HEALTHWATCH NEWCASTLE	8848462	revenue	1MR81	Local Healthwatch	57166.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	HEATHER PEARSON IR35	8858660	revenue	1MB15	Newcastle Safeguarding Board	2750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	HEATHERFIELD	8850917	revenue	1MG10	Nursing Care OP	11295.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	HEATHERFIELD	8850917	revenue	1MH20	Residential Care PD	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	HEATHERFIELD	8850917	revenue	1MM20	Residential Care MH	8327.16
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	HEATHERFIELD	8850917	revenue	1MG10	Nursing Care OP	-3489.56
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	HEATHERFIELD	8850917	revenue	1MM20	Residential Care MH	-533.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	HEATING COMPONENTS & EQUIPMENT LTD	8813919	revenue	1KVEM	Mechanical Stand Alone Works	841.60
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	HEATON COMMUNITY CENTRE	8847299	revenue	1E201	ISB PVI Nurseries	12270.96
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	HEATON COMMUNITY CENTRE	8847300	revenue	1E201	ISB PVI Nurseries	272.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	HEATON COMMUNITY CENTRE	8847301	revenue	1EEP5	2Yr Old Learning & Childcare	3952.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	HEATON HALL CHILDRENS HALL	8856053	revenue	1MC16	Heaton Hall Road	630.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	HEATON HALL CHILDRENS HALL	8850966	revenue	1MC02	Ind Sector Placements	368.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	HEATON HALL CHILDRENS HALL	8850966	revenue	1MC16	Heaton Hall Road	1389.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	HEATON NURSERY SCHOOL	8858543	revenue	1MD67	S17 Children in Need	301.67
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	HEATON NURSERY SCHOOL	8847166	revenue	1E201	ISB PVI Nurseries	13893.76
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	HEATON NURSERY SCHOOL	8847163	revenue	1E201	ISB PVI Nurseries	997.43
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	HEATON NURSERY SCHOOL	8847160	revenue	1EEP5	2Yr Old Learning & Childcare	8839.89
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	HEATON NURSERY SCHOOL	8851183	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2023	HEIGHT FOR HIRE LTD	8824964	revenue	1KESY	Spot Hires	275.00
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2023	HEIGHT FOR HIRE LTD	8841802	revenue	1KESY	Spot Hires	660.00
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	HEIGHT FOR HIRE LTD	8854141	revenue	1KESY	Spot Hires	660.00
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	HEIGHT FOR HIRE LTD	8830483	revenue	1KESY	Spot Hires	810.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	HELPING HANDS (NEWCASTLE BRANCH)	8850806	revenue	1MG50	Home Care-Spot Purchased OP	7178.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	HELPING HANDS (NEWCASTLE BRANCH)	8850806	revenue	1MH50	Home Care PD	1569.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	HELPING HANDS (NEWCASTLE BRANCH)	8850806	revenue	1MK50	Supported Living LD	1583.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	HEWITTS	8834932	revenue	1KVWC	Minor Works Contracts	2960.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2023	HEXHAM PRIORY SCHOOL	8843934	revenue	1E211	SB Olea-Extra District Recoup	3500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	HEXHAM PRIORY SCHOOL	8848383	revenue	1E211	SB Olea-Extra District Recoup	22301.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	HEYSHAM HOUSE	8854857	revenue	1MC02	Ind Sector Placements	30052.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	HF TRUST LIMITED	8850749	revenue	1MK50	Supported Living LD	10795.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	HF TRUST LIMITED	8850749	revenue	1MK50	Supported Living LD	-1657.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2023	HIDDEN GEM SERVICED ACCOMODATION	8842019	revenue	1MD67	S17 Children in Need	4590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	HIGH LEVEL CONTRACTS	8842408	revenue	1KVWC	Minor Works Contracts	744.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	HIGH LEVEL CONTRACTS	8842409	revenue	1KVWC	Minor Works Contracts	1677.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	HIGH LEVEL CONTRACTS	8842419	revenue	1KVWC	Minor Works Contracts	12231.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	HIGH LEVEL CONTRACTS	8846892	revenue	1KVWC	Minor Works Contracts	474.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	HIGH LEVEL CONTRACTS	8842406	revenue	1KVWC	Minor Works Contracts	16848.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	HIGH LEVEL CONTRACTS	8842407	revenue	1KVWC	Minor Works Contracts	1405.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	HIGH LEVEL CONTRACTS	8841997	revenue	1KVWC	Minor Works Contracts	694.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	HIGH LEVEL CONTRACTS	8833528	revenue	1KVWC	Minor Works Contracts	3600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	HIGH LEVEL CONTRACTS	8833529	revenue	1KVWC	Minor Works Contracts	1069.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	HIGHVIEW HOUSE CARE HOME	8845988	revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	HILLCREST CARE HOME	8855943	revenue	1MG20	Residential Care OP	2828.04
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	HILLCREST CARE HOME	8855943	revenue	1MG20	Residential Care OP	-1048.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	HILLTOP LODGE	8855945	revenue	1MG10	Nursing Care OP	2188.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	HILLTOP LODGE	8855945	revenue	1MG10	Nursing Care OP	-1414.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	HILTI (GB) LTD	8848315	revenue	1KVWC	Minor Works Contracts	380.00
Place	Transport	Revenue Expenditure	13/04/2023	HIRST SIGNS LTD	8834694	revenue	1KEMC	Highways	1931.00
Place	Transport	Revenue Expenditure	21/04/2023	HIRST SIGNS LTD	8835919	revenue	1KEMC	Highways	1849.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2023	HM PRISON & PROBATION SERVICE	8852336	revenue	1ME01	Secure Accom (YJ)	8596.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2023	HM PRISON & PROBATION SERVICE	8852335	revenue	1ME01	Secure Accom (YJ)	4298.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	HM PRISON & PROBATION SERVICE	8833009	revenue	1ME01	Secure Accom (YJ)	9517.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	HM PRISON & PROBATION SERVICE	8832987	revenue	1ME01	Secure Accom (YJ)	9517.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	HM PRISON & PROBATION SERVICE	8832986	revenue	1ME01	Secure Accom (YJ)	2456.00
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2023	HMCTS	8844218	revenue	1V101	Bus Lane Enforcement	10000.00
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2023	HMCTS	8844219	revenue	1V101	Bus Lane Enforcement	10000.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2023	HMCTS	8842351	revenue	1V205	Car Parking Management	10000.00
Place	Major Projects	Capital Expenditure	19/04/2023	HMH CIVILS LIMITED	8844699	Capital	2CAPI	Capital Investment	136238.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2023	HOME FARM PROPERTY RENTALS	8852829	revenue	1MD62	Support to CIC	4675.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/04/2023	HOME GROUP LTD	8849263	revenue	1VH39	Rapid Rehousing Pathway/RSI	651.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/04/2023	HOME GROUP LTD	8849354	revenue	1VH39	Rapid Rehousing Pathway/RSI	119800.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8843946	revenue	1MX51	VP Housing Support	3870.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2023	HOMES FOR STUDENTS	8842994	revenue	1MF01	16 Plus & Care Leavers	2048.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	HOMES TOGETHER LTD	8842187	revenue	1MK10	Nursing Care LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	HOMES TOGETHER LTD	8850813	revenue	1MK60	Ind Day Care LD	494.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	HOMES TOGETHER LTD	8846028	revenue	1MK20	Residential Care LD	3952.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	HOMES TOGETHER LTD	8846028	revenue	1MK20	Residential Care LD	-438.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	HONEYWELL CONTROL SYSTEMS LTD	8843291	revenue	1KVEM	Mechanical Stand Alone Works	850.46
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	HOPESPRING EDUCATION NEWCASTLE	8841905	revenue	1E20A	SB Independent Schools	12837.67
Children, Education and Skills	Education	Revenue Expenditure	19/04/2023	HOUND DOG MUSIC	8836608	revenue	1E558	SB Music Service	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	HOUSING AND CARE 21	8842183	revenue	1MG50	Home Care-Spot Purchased OP	675.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	HOUSING AND CARE 21	8842184	revenue	1MG50	Home Care-Spot Purchased OP	2457.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	HOWDENS JOINERY	8834750	revenue	1KR01	Responsive Maintenance	1317.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	HOWDENS JOINERY	8843042	revenue	1KR01	Responsive Maintenance	1008.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	HOWDENS JOINERY	8843045	revenue	1KR01	Responsive Maintenance	1228.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	HOWDENS JOINERY	8829636	revenue	1KR01	Responsive Maintenance	420.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	HOWDENS JOINERY	8834741	revenue	1KR01	Responsive Maintenance	1592.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	HOWDENS JOINERY	8834651	revenue	1KR01	Responsive Maintenance	1074.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	HOWDENS JOINERY	8825915	revenue	1KR01	Responsive Maintenance	1099.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2023	HOWDENS JOINERY	8843041	revenue	1KR01	Responsive Maintenance	1025.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2023	HOWDENS JOINERY	8843049	revenue	1KR01	Responsive Maintenance	790.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	HOWDENS JOINERY	8853931	revenue	1KR01	Responsive Maintenance	1024.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	HOWDENS JOINERY	8843053	revenue	1KR01	Responsive Maintenance	1322.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	HOWDENS JOINERY	8853932	revenue	1KR01	Responsive Maintenance	1160.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	HOWDENS JOINERY	8834751	revenue	1KR01	Responsive Maintenance	1136.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	HOWDON CARE CENTRE	8845991	revenue	1MG10	Nursing Care OP	2580.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	HOWDON CARE CENTRE	8845991	revenue	1MH10	Nursing Care PD	3316.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	HOWDON CARE CENTRE	8845991	revenue	1MH10	Nursing Care PD	-911.20
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2023	HSL COMPLIANCE LTD	8842379	revenue	1KE1B	Connie Lewcock House R&M	447.41

Operations & Reg Services	Operations	Revenue Expenditure	21/04/2023	HSL COMPLIANCE LTD	8842387	revenue	1KE1B	Connie Lewcock House R&M	434.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	HSL COMPLIANCE LTD	8836781	revenue	1KR56	Communal Area & Cyclical Mntce	4038.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	HSL COMPLIANCE LTD	8829642	revenue	1KR56	Communal Area & Cyclical Mntce	2359.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	HSL COMPLIANCE LTD	8836780	revenue	1KR56	Communal Area & Cyclical Mntce	2825.69
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023	HUMANKIND CHARITY	8847577	revenue	1EY10	Youth Management	17111.64
Public Health Service	Public Health	Revenue Expenditure	19/04/2023	HUMANKIND CHARITY	8852337	revenue	1ML09	PH - Drugs and alcohol	2000.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/04/2023	HUMLY NORTH EAST LIMITED	8849374	revenue	1E463	Castle Nursery Ryehill	358.80
Operations & Regulatory Services	Operations	Revenue Expenditure	13/04/2023	HYDRAQUIP HOSE & HYDRAULICS	8838052	revenue	3KE51	City Transport Stock	617.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	HYPERKLEAN	8853894	revenue	1KWVC	Minor Works Contracts	745.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2023	IAMCATZ LTD T/A SMARTOUTDOOR	8849906	revenue	1MC21	Fostering Unit	1000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	ICI CONTRACT DIRECT	8840750	revenue	1KR51	Decoration Allowances	21212.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	ID RESIDENTIAL LTD	8854863	revenue	1MC02	Ind Sector Placements	15400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	ID RESIDENTIAL LTD	8841910	revenue	1E20A	SB Independent Schools	5559.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	IDEAL FOSTERING	8854741	revenue	1MC13	Post 18 Staying Put	1948.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/04/2023	IDOX SOFTWARE LTD	8833801	revenue	1D521	Hackney Carriage & Prive Hire	18306.66
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/04/2023	IDOX SOFTWARE LTD	8833801	revenue	1D525	Liquor Licensing	18306.67
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/04/2023	IDOX SOFTWARE LTD	8833801	revenue	1D527	Mandatory HMO Licensing	18306.67
Finance	Revenues and Benefits	Revenue Expenditure	06/04/2023	IEG4 LIMITED	8831551	revenue	1CR01	Revs and Bens Supp&Svs	22113.00
Finance	Revenues and Benefits	Revenue Expenditure	06/04/2023	IEG4 LIMITED	8831554	revenue	1CR01	Revs and Bens Supp&Svs	100000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8844404	revenue	1MG50	Home Care-Spot Purchased OP	1317.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8844404	revenue	1MG60	Day Care OP	99.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8842188	revenue	1MG50	Home Care-Spot Purchased OP	451.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8842188	revenue	1MG60	Day Care OP	72.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8842190	revenue	1MG50	Home Care-Spot Purchased OP	279.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8842191	revenue	1MG50	Home Care-Spot Purchased OP	817.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8842192	revenue	1MG50	Home Care-Spot Purchased OP	258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8842194	revenue	1MG50	Home Care-Spot Purchased OP	279.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8842195	revenue	1MG50	Home Care-Spot Purchased OP	457.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8842196	revenue	1MG50	Home Care-Spot Purchased OP	258.00
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2023	IHS GLOBAL LTD	8847364	revenue	1KEW1	Estate Management Team	8002.96
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2023	IHS GLOBAL LTD	8847364	revenue	1V560	Chargeable BC Regulations	8002.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	IHS GLOBAL LTD	8847364	revenue	1KVEE	Electrical Stand Alone Works	8002.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	IHS GLOBAL LTD	8847364	revenue	1KTDX	Architecture Building Design	8002.96
Place	Transport	Revenue Expenditure	13/04/2023	IHS GLOBAL LTD	8847364	revenue	1KTC1	Highway Design	8002.96
Workforce & Inclusion	Health and Safety	Revenue Expenditure	13/04/2023	IHS GLOBAL LTD	8847364	revenue	1FP40	Health & Safety Team	8002.96
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8852401	revenue	1V210	Car Parking Executive	44714.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/04/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8852339	revenue	1D559	Street Enforcement	950.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2023	INCLUSION NORTH	8854815	revenue	1MK95	Learning Disabilities Money	11872.00
Children, Education and Skills	Education	Revenue Expenditure	17/04/2023	INFINITY INCORPORATED LTD	8849291	revenue	1EA15	Newcastle City Learning Main	1298.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	INSPIRED SUPPORT LTD	8842161	revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	INSPIRED SUPPORT LTD	8842162	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	INSPIRED SUPPORT LTD	8842163	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	INSPIRED SUPPORT LTD	8842164	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	INSPIRED SUPPORT LTD	8842165	revenue	1MK60	Ind Day Care LD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	INSPIRED SUPPORT LTD	8842166	revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	INSPIRED SUPPORT LTD	8842167	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	INSPIRED SUPPORT LTD	8842168	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	INSPIRED SUPPORT LTD	8842169	revenue	1MK60	Ind Day Care LD	912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	INSPIRED SUPPORT LTD	8842170	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	INSPIRED SUPPORT LTD	8842171	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	INSPIRED SUPPORT LTD	8842172	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	INSPIRED SUPPORT LTD	8842173	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	INSPIRED SUPPORT LTD	8842174	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	INSPIRED SUPPORT LTD	8842175	revenue	1MK60	Ind Day Care LD	560.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/04/2023	INSTITUTE OF TRADING STANDARDS	8833209	revenue	1D520	Trading Standards	1009.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	28/04/2023	INTEGRATED ENVIRONMENTAL SOLUTIONS LTD	8847735	revenue	1F783	Climate Change Strategy	16735.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2023	INTEGRATED WATER SERVICES	8856694	revenue	1E462	Castle Nursery Dunstanburgh	300.08
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2023	INTEGRATED WATER SERVICES	8853265	revenue	1FRAW	Premises Contracts	369.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	INTEGRATED WATER SERVICES	8843336	revenue	1KR56	Communal Area & Cyclical Mntce	1662.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	INTEGRATED WATER SERVICES	8843348	revenue	1KR56	Communal Area & Cyclical Mntce	990.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	INTEGRATED WATER SERVICES	8843349	revenue	1KR56	Communal Area & Cyclical Mntce	415.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	INTEGRATED WATER SERVICES	8842330	revenue	1KR56	Communal Area & Cyclical Mntce	512.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	INTEGRATED WATER SERVICES	8858521	revenue	1KR56	Communal Area & Cyclical Mntce	1648.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	INTEGRATED WATER SERVICES	8858522	revenue	1KR56	Communal Area & Cyclical Mntce	803.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	INTERACT CARE LTD	8854846	revenue	1MC02	Ind Sector Placements	27917.83

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	INTERACT CARE LTD	8854845	revenue	1MC02	Ind Sector Placements	42554.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8850760	revenue	1MK50	Supported Living LD	39095.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8850730	revenue	1MK50	Supported Living LD	8311.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8850730	revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8850760	revenue	1MK50	Supported Living LD	-1044.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8850730	revenue	1MK50	Supported Living LD	-603.80
Public Health Service	Public Health	Revenue Expenditure	27/04/2023	INTERNATIONAL CENTRE FOR LIFE	8856760	revenue	1KLM3	Holiday Activities & Food Prog	1940.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	INTERNATIONAL LANGUAGE CENTRE	8848340	revenue	1VH20	AMIF Step Project	480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2023	INTERNATIONAL LANGUAGE CENTRE	8842226	revenue	1VH20	AMIF Step Project	480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2023	INTERNATIONAL LANGUAGE CENTRE	8842227	revenue	1VH20	AMIF Step Project	480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2023	INTERNATIONAL LANGUAGE CENTRE	8856639	revenue	1VH20	AMIF Step Project	720.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2023	INTERNATIONAL LANGUAGE CENTRE	8856640	revenue	1VH20	AMIF Step Project	480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2023	INTERNATIONAL LANGUAGE CENTRE	8856643	revenue	1VH20	AMIF Step Project	378.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2023	INTERNATIONAL LANGUAGE CENTRE	8858668	revenue	1VH20	AMIF Step Project	378.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	14/04/2023	INTERNATIONAL NEWCASTLE CIC	8848529	revenue	1FT04	Policy	10000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	INVESTING IN CHILDREN CIC	8854835	revenue	1MC02	Ind Sector Placements	14225.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/04/2023	ISOLER LTD	8858633	Capital	2HE01	Capital Citywide	20000.00
Operations&Regulatory Services	Operations	Capital Expenditure	28/04/2023	ISOLER LTD	8842003	Capital	2CAPI	Capital Investment	9574.34
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	IT ASSIST (NORTH EAST)	8838617	revenue	1E240	Sensory Service HI	1436.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2023	IT ASSIST (NORTH EAST)	8839323	revenue	1E240	Sensory Service HI	1760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	IVANHOE FORGE LTD	8838824	revenue	1KVWC	Minor Works Contracts	18768.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	IYABO MEG OSAGE	8847197	revenue	1E201	ISB PVI Nurseries	1389.38
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	J & M TRAVEL	8852391	revenue	1E212	Transport Special	7742.40
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2023	J KELLY PLANT HIRE	8854138	revenue	1KESY	Spot Hires	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	J L P TRANSPORT	8842202	revenue	1MK60	Ind Day Care LD	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	J T DOVE LTD	8834118	revenue	1KR1E	Response East	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	J T DOVE LTD	8835681	revenue	1KM1E	Voids 2.5 East	825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	J T DOVE LTD	8793610	revenue	1KVWC	Minor Works Contracts	578.88
Place	Transport	Revenue Expenditure	14/04/2023	J T DOVE LTD	8835672	revenue	1KEMC	Highways	522.60
Place	Transport	Revenue Expenditure	14/04/2023	J T DOVE LTD	8835671	revenue	1KEMC	Highways	272.68
Place	Transport	Revenue Expenditure	27/04/2023	J T DOVE LTD	8838738	revenue	1KEMC	Highways	1165.67
Place	Transport	Revenue Expenditure	21/04/2023	J T DOVE LTD	8835682	revenue	1KEMC	Highways	3024.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2023	JAMES EKE	8849092	revenue	1MW02	Nature's Landscape	355.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/04/2023	JAMES GRIEVE T/A N E WEIGHING & CALIBRAT	8848474	revenue	1MX06	Community Reablement	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	JAMES INGOLFORD SCAFFOLDING LTD	8846080	revenue	1KVWC	Minor Works Contracts	17600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	JAMES INGOLFORD SCAFFOLDING LTD	8841844	revenue	1KVWC	Minor Works Contracts	1210.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	JAMES INGOLFORD SCAFFOLDING LTD	8841885	revenue	1KVWC	Minor Works Contracts	2122.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	JAMES INGOLFORD SCAFFOLDING LTD	8841892	revenue	1KVWC	Minor Works Contracts	2182.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	JAMES INGOLFORD SCAFFOLDING LTD	8841963	revenue	1KVWC	Minor Works Contracts	2182.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	JAMES INGOLFORD SCAFFOLDING LTD	8841964	revenue	1KVWC	Minor Works Contracts	2522.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	JANE GRIBBIN	8847102	revenue	1EEP5	2Yr Old Learning & Childcare	823.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	JANE PERCY HOUSE	8846024	revenue	1MH20	Residential Care PD	5854.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	JANE PERCY HOUSE	8846024	revenue	1MH20	Residential Care PD	-898.76
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	JANICE LILEY	8847076	revenue	1E201	ISB PVI Nurseries	416.81
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	JANICE POTTINGER	8847132	revenue	1E201	ISB PVI Nurseries	555.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/04/2023	JC MAINTENANCE SERVICES LTD	8834729	Capital	2HE01	Capital Citywide	2924.84
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2023	JC MAINTENANCE SERVICES LTD	8834842	revenue	1KE1B	Connie Lewcock House R&M	12342.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	JC MAINTENANCE SERVICES LTD	8847401	revenue	1KVWC	Minor Works Contracts	1838.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	JC MAINTENANCE SERVICES LTD	8852233	revenue	1KVWC	Minor Works Contracts	1838.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	JC MAINTENANCE SERVICES LTD	8829386	revenue	1KVEE	Electrical Stand Alone Works	940.80
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2023	JC MAINTENANCE SERVICES LTD	8836899	revenue	1DF71	High Bridge Studios & Gallery	252.50
Place	Transport	Revenue Expenditure	14/04/2023	JC MAINTENANCE SERVICES LTD	8847414	revenue	1V200	Haymarket Bus Station	619.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	JD DOORS LIMITED	8840756	revenue	1KBM0	Public & Educ O/H	390.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	JELLYTOTS PRE-SCHOOL	8847174	revenue	1E201	ISB PVI Nurseries	7224.75
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	JELLYTOTS PRE-SCHOOL	8847177	revenue	1EEP5	2Yr Old Learning & Childcare	3293.55
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	JESMOND NURSERY LTD	8847181	revenue	1E201	ISB PVI Nurseries	52105.27
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	JESMOND NURSERY LTD	8847176	revenue	1EEP5	2Yr Old Learning & Childcare	1646.78
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2023	JESMOND NURSERY LTD	8857363	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	JESMOND PARK ACADEMY	8856914	revenue	1E20V	Mainstream Schools Top Ups	42315.75
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	JET (JOBS EDUCATION & TRAINING)	8855577	revenue	1EA35	Neighbourhood Learning DEP CO	6000.00
Place	Economic Development	Revenue Expenditure	11/04/2023	JET (JOBS EDUCATION & TRAINING)	8844522	revenue	1FN11	Eco Development Ncl Fund	9375.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2023	JIMMY ANDREW MORRISON	8848662	revenue	1D533	Dog Warden	315.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/04/2023	JLA FIRE & SECURITY LIMITED	8824272	revenue	1KL17	Community Buildings R&M	340.62
HRA Expenditure	Special Services	Revenue Expenditure	21/04/2023	JLA FIRE & SECURITY LIMITED	8840182	revenue	1HR01	HRA Comm Areas-Citywide	1048.32
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2023	JLA FIRE & SECURITY LIMITED	8836270	revenue	1KE1K	Welford Day Centre R&M	398.36

Place	Commercial Dev & Property	Revenue Expenditure	06/04/2023	JLA FIRE & SECURITY LIMITED	8831574	revenue	1DE49	i4- Quayside NEC	368.63
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	JOANNE WILLOUGHBY	8847204	revenue	1E201	ISB PVI Nurseries	5557.50
Place	Transport	Revenue Expenditure	13/04/2023	JOBLING PURSER LTD	8846943	revenue	1KEMC	Highways	623.08
Place	Transport	Revenue Expenditure	14/04/2023	JOBLING PURSER LTD	8819240	revenue	1KEMC	Highways	2514.10
Place	Transport	Revenue Expenditure	14/04/2023	JOBLING PURSER LTD	8848610	revenue	1KEMC	Highways	1195.40
Place	Transport	Revenue Expenditure	05/04/2023	JOBLING PURSER LTD	8839315	revenue	1KEMC	Highways	900.00
Place	Transport	Revenue Expenditure	05/04/2023	JOBLING PURSER LTD	8839311	revenue	1KEMC	Highways	1046.36
Place	Transport	Revenue Expenditure	05/04/2023	JOBLING PURSER LTD	8839313	revenue	1KEMC	Highways	1473.00
Place	Transport	Revenue Expenditure	27/04/2023	JOBLING PURSER LTD	8857715	revenue	1KEMC	Highways	421.80
Place	Transport	Revenue Expenditure	20/04/2023	JOBLING PURSER LTD	8839309	revenue	1KEMC	Highways	873.00
Place	Transport	Revenue Expenditure	20/04/2023	JOBLING PURSER LTD	8839312	revenue	1KEMC	Highways	1342.50
Place	Transport	Revenue Expenditure	20/04/2023	JOBLING PURSER LTD	8853190	revenue	1KEMC	Highways	627.52
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	JOHN FLOWERS FLAT & INDUSTRIAL LTD	8848479	revenue	1KKX1	Civic Centre Direct Costs	21605.46
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2023	JOHN NIXON LTD	8848503	revenue	3KE51	City Transport Stock	288.22
Place	Commercial Dev & Property	Revenue Expenditure	13/04/2023	JONES LANG LASALLE	8847382	revenue	1DV60	Stephenson Quarter	39505.33
Place	Commercial Dev & Property	Revenue Expenditure	13/04/2023	JONES LANG LASALLE	8847383	revenue	1DV60	Stephenson Quarter	43817.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	JOURNEY ENTERPRISES LTD	8850783	revenue	1MK60	Ind Day Care LD	4294.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	JOURNEY ENTERPRISES LTD	8850783	revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	JTM SERVICE	8858530	revenue	1KR56	Communal Area & Cyclical Mntce	826.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	JUBILEE MEWS	8855905	revenue	1MG10	Nursing Care OP	5649.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	JUBILEE MEWS	8855905	revenue	1MM10	Nursing Care MH	29977.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	JULIE HATFIELD	8846132	revenue	1MB26	Complaints&Customer Relations	472.50
Children, Education and Skills	Education	Revenue Expenditure	18/04/2023	JULIE PARKIN	8851094	revenue	1E558	SB Music Service	1035.90
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	JULIE SELMAN	8847127	revenue	1E201	ISB PVI Nurseries	1389.38
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	JULIE SMITH	8847049	revenue	1E201	ISB PVI Nurseries	463.13
Place	Fairer Housing Unit	Capital Expenditure	24/04/2023	K PROPERTY	8854754	Capital	2N401	Capital General	2000.00
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	K.S. COACHES	8856139	revenue	1E212	Transport Special	825.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	KA SOCIALCARE LTD IR35	8844826	revenue	1MM94	Mental Capacity Act	280.80
Operations & Reg Services	Local Services	Revenue Expenditure	06/04/2023	KAIZEN RECYCLING LIMITED	8842284	revenue	1KE23	Sandhills	2551.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2023	KAJIMA NEWCASTLE LIBRARIES LTD	8840754	revenue	1EJ20	City Library and Hub	325730.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	KARBON HOMES LTD	8841894	revenue	1MK50	Supported Living LD	530.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2023	KARBON HOMES LTD	8840804	revenue	1MK50	Supported Living LD	378.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2023	KARBON HOMES LTD	8840805	revenue	1MK50	Supported Living LD	378.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	KARBON HOMES LTD	8846081	revenue	1MD67	S17 Children in Need	303.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	KARBON HOMES LTD	8845899	revenue	1MD67	S17 Children in Need	506.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2023	KARBON HOMES LTD	8857546	revenue	1MF01	16 Plus & Care Leavers	567.06
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	KATE MCIVER CHILDMINDING	8847210	revenue	1E201	ISB PVI Nurseries	3473.44
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	KATE PANAGAKIS	8847123	revenue	1E201	ISB PVI Nurseries	1852.50
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	KATHLEEN HERON	8847113	revenue	1E201	ISB PVI Nurseries	6946.88
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	KAY WILKINSON	8847118	revenue	1E201	ISB PVI Nurseries	694.69
Children, Education and Skills	Education	Revenue Expenditure	27/04/2023	KD BUILDING SOLUTIONS LTD	8853915	revenue	1E323	School Organisation	9200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	KD CARE SERVICES	8847603	revenue	1MG50	Home Care-Spot Purchased OP	8841.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2023	KD CARE SERVICES	8857036	revenue	1MG50	Home Care-Spot Purchased OP	96166.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	KD CARE SERVICES	8850814	revenue	1MH50	Home Care PD	9014.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	KD CARE SERVICES	8850814	revenue	1MK50	Supported Living LD	1368.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	KENDAL HOUSE	8855941	revenue	1MK20	Residential Care LD	2793.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	KENDAL HOUSE	8855941	revenue	1MK20	Residential Care LD	-627.80
Operations & Reg Services	Legal Services	Revenue Expenditure	05/04/2023	KENNEDYS	8841986	revenue	1FA51	Coroner	4422.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	KENTON HALL N H	8846040	revenue	1MG10	Nursing Care OP	25538.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	KENTON HALL N H	8846040	revenue	1MG20	Residential Care OP	25641.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	KENTON HALL N H	8846040	revenue	1MH10	Nursing Care PD	3795.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	KENTON HALL N H	8846040	revenue	1MH20	Residential Care PD	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	KENTON HALL N H	8846040	revenue	1MM10	Nursing Care MH	3795.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	KENTON HALL N H	8846040	revenue	1MM20	Residential Care MH	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	KENTON HALL N H	8846039	revenue	1MG10	Nursing Care OP	19237.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	KENTON HALL N H	8846039	revenue	1MG20	Residential Care OP	-7803.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	KENTON HALL N H	8846072	revenue	1MG10	Nursing Care OP	1763.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	KENTON MANOR NURSING HOME	8845977	revenue	1MG10	Nursing Care OP	50157.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	KENTON MANOR NURSING HOME	8845977	revenue	1MG20	Residential Care OP	47712.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	KENTON MANOR NURSING HOME	8845977	revenue	1MM20	Residential Care MH	3062.92
Public Health Service	Public Health	Revenue Expenditure	13/04/2023	KENTON PARK SPORTS CENTRE	8847405	revenue	1MP37	Winter Wellbeing Support	2500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2023	KENTON SCHOOL ACADEMY TRUST	8852388	revenue	1E25K	In School Enhanced Inclusion	27170.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	KENTON SCHOOL ACADEMY TRUST	8856980	revenue	1E20T	ARC / ARP Top Up Funding	34125.59
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	KENTON SCHOOL ACADEMY TRUST	8856979	revenue	1E20T	ARC / ARP Top Up Funding	5249.32
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	KENTON SCHOOL ACADEMY TRUST	8856978	revenue	1E20V	Mainstream Schools Top Ups	6928.33

Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	KENTON SCHOOL ACADEMY TRUST	8856981	revenue	1E20V	Mainstream Schools Top Ups	29839.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	KEY ENTERPRISES (1983) LTD	8850819	revenue	1MK60	Ind Day Care LD	3916.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	KEY ENTERPRISES (1983) LTD	8850819	revenue	1MM60	Day Care MH	3157.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	KEYRING LIVING SUPPORT NETWORK	8843945	revenue	1MK51	VP Housing Support	19579.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	KEYRING LIVING SUPPORT NETWORKS	8850801	revenue	1MG50	Home Care-Spot Purchased OP	211.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	KEYRING LIVING SUPPORT NETWORKS	8850801	revenue	1MH50	Home Care PD	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	KEYRING LIVING SUPPORT NETWORKS	8850801	revenue	1MK51	Home Care LD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	KEYRING LIVING SUPPORT NETWORKS	8850801	revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	KEYRING LIVING SUPPORT NETWORKS	8850801	revenue	1MG60	Day Care OP	909.00
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	KEYS CHILDCARE LTD	8841912	revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8842133	revenue	1MM10	Nursing Care MH	1537.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8845984	revenue	1MM10	Nursing Care MH	6064.80
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	KID N PLAY LTD	8847155	revenue	1E201	ISB PVI Nurseries	52796.25
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	KID N PLAY LTD	8847151	revenue	1EEP5	2Yr Old Learning & Childcare	2470.16
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	KID N PLAY LTD	8853211	revenue	1E20C	SEN EY Panel Inclusion Fund	6187.50
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	KIDS 1ST DAY NURSERY LTD - JESMOND	8847100	revenue	1E201	ISB PVI Nurseries	41298.25
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	KIDS 1ST DAY NURSERY LTD - JESMOND	8851185	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	KIDS 1ST-GOSFORTH	8847229	revenue	1E201	ISB PVI Nurseries	62051.35
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	KIDS 1ST-GOSFORTH	8847231	revenue	1EEP5	2Yr Old Learning & Childcare	4116.94
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	KIDS 1ST-GOSFORTH	8851092	revenue	1E20C	SEN EY Panel Inclusion Fund	3937.50
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	KIDS PLANET KINGSTON PARK	8847256	revenue	1E201	ISB PVI Nurseries	22554.19
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	KIDS PLANET KINGSTON PARK	8847257	revenue	1EEP5	2Yr Old Learning & Childcare	3293.55
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	KIDS PLANET KINGSTON PARK	8851184	revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	KIDS PLANET WESTERHOPE	8847235	revenue	1E201	ISB PVI Nurseries	34831.17
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	KIDS PLANET WESTERHOPE	8847237	revenue	1E201	ISB PVI Nurseries	906.75
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	KIDS PLANET WESTERHOPE	8847238	revenue	1EEP5	2Yr Old Learning & Childcare	12627.47
Children, Education and Skills	Education Schools	Revenue Expenditure	17/04/2023	KIDS PLANET WESTERHOPE	8849190	revenue	1EFWG	Education Food Holidays Grant	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	KIDS PLANET WESTERHOPE	8853162	revenue	1E20C	SEN EY Panel Inclusion Fund	4961.25
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2023	KILLGERM CHEMICALS LTD	8818938	revenue	1KKA4	Pest Control	906.27
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2023	KILLGERM CHEMICALS LTD	8853314	revenue	1KKA4	Pest Control	869.10
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	KINGSTON PARK PLAYGROUP	8847278	revenue	1E201	ISB PVI Nurseries	2500.88
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	KINGSTON PARK PLAYGROUP	8847280	revenue	1EEP5	2Yr Old Learning & Childcare	988.07
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2023	KIP MCGRATH NEWBURN AND WESTERHOPE	8857534	revenue	1E25T	Commissioned AP Place & Topup	537.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	KIRKWOOD COURT	8855920	revenue	1MG10	Nursing Care OP	3062.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	KIRKWOOD COURT	8855920	revenue	1MG20	Residential Care OP	117100.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	KIRKWOOD COURT	8855920	revenue	1MK20	Residential Care LD	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	KIRKWOOD COURT	8855919	revenue	1MG20	Residential Care OP	2625.36
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2023	KNIGHT FRANK	8856093	revenue	1DQ50	Asset Transfers	4500.00
Place	Transport	Revenue Expenditure	12/04/2023	KOMPAN SCOTLAND LTD	8837916	revenue	1KEMC	Highways	7220.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/04/2023	KONE PLC	8857365	Capital	2HE01	Capital Citywide	16018.48
Corporate Budgets	Corporate Budgets	Revenue Income	25/04/2023	KONSTRUCT NE LTD	8856051	revenue	1RB43	Oxygen Project	1096.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2023	KONSTRUCT NE LTD	8831746	revenue	1KR01	Responsive Maintenance	116730.02
Place	Transport	Revenue Expenditure	20/04/2023	L&S ENGINEERS	8834768	revenue	1KEMC	Highways	349.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2023	LA TAXIS	8854198	revenue	1MK60	Ind Day Care LD	1325.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2023	LABCSERVICES	8836699	revenue	1V560	Chargeable BC Regulations	2845.93
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LADYBIRD CHILDRENS NURESRY	8847079	revenue	1E201	ISB PVI Nurseries	13338.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LADYBIRD CHILDRENS NURESRY	8847080	revenue	1E201	ISB PVI Nurseries	362.70
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LADYBIRD CHILDRENS NURESRY	8847081	revenue	1EEP5	2Yr Old Learning & Childcare	7410.49
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	LADYBIRD CHILDRENS NURESRY	8853147	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8847138	revenue	1E201	ISB PVI Nurseries	35290.13
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8847140	revenue	1EEP5	2Yr Old Learning & Childcare	3293.55
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8853163	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LADYBIRD@ALL SAINTS	8847305	revenue	1E201	ISB PVI Nurseries	14866.31
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LADYBIRD@ALL SAINTS	8847306	revenue	1E201	ISB PVI Nurseries	362.70
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LADYBIRD@ALL SAINTS	8847307	revenue	1EEP5	2Yr Old Learning & Childcare	1646.78
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LADYBIRDS CHILDRENS NURSERY	8847284	revenue	1E201	ISB PVI Nurseries	17367.19
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LADYBIRDS CHILDRENS NURSERY	8847295	revenue	1E201	ISB PVI Nurseries	725.40
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LADYBIRDS CHILDRENS NURSERY	8847296	revenue	1EEP5	2Yr Old Learning & Childcare	8233.88
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	LADYBIRDS CHILDRENS NURSERY	8853144	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	LAILDLAW SCHOOLS TRUST	8857047	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	LAILDLAW SCHOOLS TRUST	8851205	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	LAMINFORM LTD	8848734	revenue	1KVWC	Minor Works Contracts	1743.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	LAMINFORM LTD	8848733	revenue	1KVWC	Minor Works Contracts	4611.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	LAMINFORM LTD	8842388	revenue	1KVWC	Minor Works Contracts	3583.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	LANCHESTER COURT CARE HOME	8845971	revenue	1MK20	Residential Care LD	18546.44

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	LANCHESTER COURT CARE HOME	8845971	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	LANCHESTER COURT CARE HOME	8845971	revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	LANCHESTER COURT CARE HOME	8845971	revenue	1MK20	Residential Care LD	-867.24
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2023	LANES GROUP PLC	8848477	revenue	1KL61	Parks R&M	662.50
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2023	LANES GROUP PLC	8842497	revenue	1KL61	Parks R&M	452.50
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	LANES GROUP PLC	8848476	revenue	1DZ19	Corner Shops	260.00
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2023	LANES GROUP PLC	8842500	revenue	1DT10	Riversdales Court Ind Est	555.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2023	LANES GROUP PLC	8849260	revenue	1DR03	Grainger Market	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1MG01	Care Management OP	461.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1MM01	Assess & Care Management MH	48.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1MG02	Community Health & Social Care	133.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1MR08	Director of ASC&IS	145.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1MK0A	Learning Disability & Autism	22.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1VH22	Temporary Accommodation Prem	674.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1VH26	Housing Advice Centre	731.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1VH20	AMIF Step Project	8.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1VH25	Welfare Rights Services	1177.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1VH16	Syrian Resettlement Scheme	641.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1EM10	Youth Justice Service	5.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1MP62	Support to CIC	4065.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1MD67	S17 Children in Need	2422.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1MF01	16 Plus & Care Leavers	34.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1MD7A	MST - Child Abuse & Neglect	207.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1MB05	Children With Disabilities	180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1MB29	Family Time Team	2316.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1EEG4	C&FN Inner West	284.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1EEG5	C&FN Outer West	165.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1EEG9	C&FN North	33.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1EEG6	Intensive Family Support	13.05
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1E233	Educational Psychology Service	1247.38
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1E45C	Admissions & Info Team	31.05
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1E320	SAR Team	2058.38
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1E239	SEND Outreach	452.32
Finance	Revenues and Benefits	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1CR01	Revs and Bens Supp&Svs	112.95
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1KEFA	Grounds Maintenance	104.48
Public Health Service	Public Health	Revenue Expenditure	28/04/2023	LANGUAGE EMPIRE LTD	8847888	revenue	1MP37	Winter Wellbeing Support	31.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	LAWN MOWERS INDEPENDANT THEATRE CO LTD	8842203	revenue	1MM60	Day Care MH	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	LD NORTH EAST	8842197	revenue	1MK60	Ind Day Care LD	1198.20
Place	Major Projects	Capital Expenditure	28/04/2023	LDA DESIGN CONSULTING LTD	8858603	Capital	2CAPI	Capital Investment	28880.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2023	LDF FLOORING CONTRACTS LTD	8849876	revenue	1MG63	Minorities Centre Building Costs	924.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	LEA GREEN (MALHOTRA)	8845997	revenue	1MG10	Nursing Care OP	111271.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	LEA GREEN (MALHOTRA)	8845997	revenue	1MG20	Residential Care OP	19708.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	LEA GREEN (MALHOTRA)	8846070	revenue	1MG10	Nursing Care OP	881.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	LEA GREEN (MALHOTRA)	8845996	revenue	1MG10	Nursing Care OP	357.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	LEA GREEN (MALHOTRA)	8845996	revenue	1MG20	Residential Care OP	11397.76
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LEANNES LITTLIES	8847157	revenue	1E201	ISB PVI Nurseries	1389.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2023	LEARNDIRECT	8829721	revenue	1VH20	AMIF Step Project	579.17
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2023	LEARNING FOR LIFE	8843936	revenue	1E20P	High Needs Post16 Funding	4046.75
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	LEARNING FOR LIFE	8848381	revenue	1E20P	High Needs Post16 Funding	22261.78
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	LEARNING FOR LIFE	8848382	revenue	1E20P	High Needs Post16 Funding	77716.93
Workforce & Inclusion	Organisational Development	Revenue Expenditure	27/04/2023	LEARNING POOL	8847593	revenue	1FP70	Strategic HR	43350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	LEAZES HOMES	8843950	revenue	1MK52	LD Concierge Schemes	6296.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2023	LEAZES HOMES	8848410	revenue	1MK52	LD Concierge Schemes	6296.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	LEAZES HOMES	8858339	revenue	1MK52	LD Concierge Schemes	6296.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2023	LEAZES HOMES	8853999	revenue	1MK52	LD Concierge Schemes	6296.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	LEEDS CITY COUNCIL	8843137	revenue	1MD62	Support to CIC	39727.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2023	LEES CLEANING CONTRACTORS LLP	8854763	revenue	1MG01	Care Management OP	2160.00
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	LEES CLEANING CONTRACTORS LLP	8855799	revenue	1E31G	BSF Phase 1	888.00
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	LEES CLEANING CONTRACTORS LLP	8855802	revenue	1E31G	BSF Phase 1	1136.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	LEES CLEANING CONTRACTORS LLP	8847838	revenue	1KVWC	Minor Works Contracts	346.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	LEES CLEANING CONTRACTORS LLP	8847743	revenue	1KVWC	Minor Works Contracts	346.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	LEES CLEANING CONTRACTORS LLP	8831578	revenue	1KVWC	Minor Works Contracts	312.00
Operations & Reg Services	Legal Services	Revenue Expenditure	19/04/2023	LEGACY TELECOM LTD	8848317	revenue	1FA51	Coroner	135.00
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2023	LEGACY TELECOM LTD	8848317	revenue	1V204	Car Parking Infrastructure	500.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	LENORE CARE HOME	8842137	revenue	1MK20	Residential Care LD	723.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	LENORE CARE HOME	8842139	revenue	1MK20	Residential Care LD	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	LENORE CARE HOME	8842136	revenue	1MM20	Residential Care MH	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	LENORE CARE HOME	8842138	revenue	1MM20	Residential Care MH	329.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	LENORE CARE HOME	8845986	revenue	1MK20	Residential Care LD	4895.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	LENORE CARE HOME	8845986	revenue	1MM20	Residential Care MH	9791.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	LENORE CARE HOME	8845985	revenue	1MK20	Residential Care LD	4371.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	LEONARD CHESHIRE FOUNDATION	8855954	revenue	1MG10	Nursing Care OP	7308.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	LEONARD CHESHIRE FOUNDATION	8855954	revenue	1MH10	Nursing Care PD	74496.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	LEONARD CHESHIRE FOUNDATION	8855954	revenue	1MH20	Residential Care PD	10084.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	LEONARD CHESHIRE FOUNDATION	8855954	revenue	1MK10	Nursing Care LD	5054.72
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	LEONARD CHESHIRE FOUNDATION	8855954	revenue	1MH10	Nursing Care PD	-2257.96
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	LEONARD CHESHIRE FOUNDATION	8855954	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	LEONARD CHESHIRE FOUNDATION	8855954	revenue	1MK10	Nursing Care LD	-353.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2023	LETOX	8852253	revenue	1MD67	S17 Children in Need	536.00
Finance	Finance	Revenue Expenditure	06/04/2023	LG FUTURES	8833440	revenue	1FF51	Finance	7140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8850797	revenue	1MK60	Ind Day Care LD	1320.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	LIBRARIES CONNECTED	8857504	revenue	1EJ13	Stock Services	500.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2023	LIDL GREAT BRITAIN LIMITED	8856855	revenue	1KEAR	Street Services Management	824.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LIFEWAYS COMMUNITY CARE	8850732	revenue	1MK50	Supported Living LD	113542.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LIFEWAYS COMMUNITY CARE	8850761	revenue	1MK50	Supported Living LD	23009.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LIFEWAYS COMMUNITY CARE	8850795	revenue	1MK50	Supported Living LD	2731.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LIFEWAYS COMMUNITY CARE	8850795	revenue	1MK51	Home Care LD	8731.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	LIFEWAYS COMMUNITY CARE	8850732	revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	LIFEWAYS COMMUNITY CARE	8850761	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LIFEWAYS GROUP	8850805	revenue	1MM50	Home Care MH	13120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	LINCOLN HEALTHCARE GROUP LTD	8847611	revenue	1MG50	Home Care-Spot Purchased OP	1459.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2023	LINCOLN HEALTHCARE GROUP LTD	8857032	revenue	1MG50	Home Care-Spot Purchased OP	14253.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LINCOLN HEALTHCARE GROUP LTD	8850788	revenue	1MG50	Home Care-Spot Purchased OP	1223.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LINCOLN HEALTHCARE GROUP LTD	8850788	revenue	1MK50	Supported Living LD	241.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LINCOLN HEALTHCARE GROUP LTD	8850788	revenue	1MK51	Home Care LD	563.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LINCOLN HEALTHCARE GROUP LTD	8850788	revenue	1MM20	Residential Care MH	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LINCOLN HEALTHCARE GROUP LTD	8850788	revenue	1MM50	Home Care MH	239.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LINCOLN HEALTHCARE GROUP LTD	8850726	revenue	1MK51	Home Care LD	10217.47
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	LINCOLN HEALTHCARE GROUP LTD	8850726	revenue	1MK51	Home Care LD	-73.88
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LINDA GILPATRICK (CHILDMINDER)	8847090	revenue	1E201	ISB PVI Nurseries	694.69
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LINDA PEARSON	8847047	revenue	1E201	ISB PVI Nurseries	3473.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LINDISFARNE (CARE HOME	8850903	revenue	1MG10	Nursing Care OP	3621.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LINDISFARNE (CARE HOME	8850904	revenue	1MG10	Nursing Care OP	3944.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	LINDISFARNE CARE HOME - THROCKLEY	8845972	revenue	1MG10	Nursing Care OP	35070.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	LINDISFARNE CARE HOME - THROCKLEY	8845972	revenue	1MG20	Residential Care OP	63406.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	LINDISFARNE CARE HOME - THROCKLEY	8845972	revenue	1MM10	Nursing Care MH	3944.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	LINDISFARNE CARE HOME - THROCKLEY	8846069	revenue	1MG10	Nursing Care OP	839.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	LINKAGE COMMUNITY TRUST	8842057	revenue	1MK51	Home Care LD	1161.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LINKAGE COMMUNITY TRUST	8850893	revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	LINKAGE COMMUNITY TRUST	8850893	revenue	1MK20	Residential Care LD	-439.80
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LISA HALL	8847194	revenue	1E201	ISB PVI Nurseries	6252.19
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LISA HALL	8847195	revenue	1EEP5	2Yr Old Learning & Childcare	823.39
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LISA TAYLOR	8847150	revenue	1E201	ISB PVI Nurseries	2084.06
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LISA TAYLOR	8847152	revenue	1EEP5	2Yr Old Learning & Childcare	823.39
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE ANGELS	8847285	revenue	1E201	ISB PVI Nurseries	48628.13
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE ANGELS	8847286	revenue	1E201	ISB PVI Nurseries	272.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE ANGELS	8847287	revenue	1EEP5	2Yr Old Learning & Childcare	4116.94
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE BEARS CHAPEL HOUSE	8847110	revenue	1E201	ISB PVI Nurseries	80745.84
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE BEARS CHAPEL HOUSE	8847111	revenue	1E201	ISB PVI Nurseries	997.43
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE BEARS CHAPEL HOUSE	8847112	revenue	1EEP5	2Yr Old Learning & Childcare	17422.88
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	LITTLE BEARS CHAPEL HOUSE	8853148	revenue	1E20C	SEN EY Panel Inclusion Fund	7875.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8847141	revenue	1E201	ISB PVI Nurseries	6252.19
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8847216	revenue	1E201	ISB PVI Nurseries	46544.06
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8847217	revenue	1E201	ISB PVI Nurseries	997.43
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8847143	revenue	1EEP5	2Yr Old Learning & Childcare	8563.23
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8847218	revenue	1EEP5	2Yr Old Learning & Childcare	5571.59
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8853151	revenue	1E20C	SEN EY Panel Inclusion Fund	5906.25
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2023	LITTLE CHERUBS CHILDCARE	8852331	revenue	1E201	ISB PVI Nurseries	2778.75
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE LEARNERS (NE)	8847222	revenue	1E201	ISB PVI Nurseries	6252.19
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE LEARNERS (NE)	8847292	revenue	1E201	ISB PVI Nurseries	5557.50

Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE LEARNERS (NE)	8847223	revenue	1E201	ISB PVI Nurseries	634.73
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE LEARNERS (NE)	8847293	revenue	1E201	ISB PVI Nurseries	634.73
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE LEARNERS (NE)	8847224	revenue	1EEP5	2Yr Old Learning & Childcare	9880.65
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LITTLE LEARNERS (NE)	8847294	revenue	1EEP5	2Yr Old Learning & Childcare	12350.81
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	LITTLE LEARNERS (NE)	8853152	revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LIVABILITY	8850738	revenue	1MK50	Supported Living LD	10069.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LIVABILITY	8850765	revenue	1MK50	Supported Living LD	40710.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	LIVABILITY	8850808	revenue	1MK51	Home Care LD	7919.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	LIVEYOU LTD	8844203	revenue	1MH40	Direct Payments PD	901.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	LIVEYOU LTD	8844203	revenue	1MH40	Direct Payments PD	-171.96
Operations & Reg Services	Legal Services	Revenue Expenditure	28/04/2023	LLG	8853198	revenue	1FJX1	Legal Services	1475.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/04/2023	LLOYD LTD	8850648	revenue	1MW02	Nature's Landscape	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	LLOYD WORRALL LTD	8834661	revenue	1KR20	M&E Electrical	566.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	LLOYD WORRALL LTD	8836721	revenue	1KR20	M&E Electrical	840.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2023	LOCAL GOVERNMENT OMBUDSMAN	8831862	revenue	1KEAR	Street Services Management	500.00
Operations & Reg Services	Business Management	Revenue Expenditure	21/04/2023	LONE WORKER SOLUTION LTD	8840792	revenue	1KS02	Business Management	5839.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	LONGBOAT SPECIAL EDUCATION LTD	8846022	revenue	1MK20	Residential Care LD	22653.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	LONGBOAT SPECIAL EDUCATION LTD	8854860	revenue	1MC02	Ind Sector Placements	2891.09
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LORRAINE MULLIGAN	8847114	revenue	1E201	ISB PVI Nurseries	856.78
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LORRAINE MULLIGAN	8847115	revenue	1EEP5	2Yr Old Learning & Childcare	823.39
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LUCINDA MCRBERTS	8847193	revenue	1E201	ISB PVI Nurseries	13199.07
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/04/2023	LYDON PHARMACY GROUP LTD	8835990	revenue	1FP30	Occupational Health	864.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	LYNNE HENDERSON	8847161	revenue	1EEP5	2Yr Old Learning & Childcare	2470.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2023	LYRECO UK LTD	8836281	revenue	1EJ20	City Library and Hub	853.71
Place	Transport	Revenue Expenditure	28/04/2023	LYRECO UK LTD	8852190	revenue	1KELA	Traffic Sig General O/H	705.13
Place	Transport	Revenue Expenditure	17/04/2023	LYRECO UK LTD	8831848	revenue	1KE12	Road Activities Permit Scheme	534.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	M & M CITY NEWS	8854011	revenue	1EJ13	Stock Services	619.70
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2023	M J MAPP LTD	8852341	revenue	1DR03	Grainger Market	5574.70
Place	Fairer Housing Unit	Revenue Expenditure	06/04/2023	M J MAPP LTD	8822993	revenue	1VA04	Hodgson House - Clumber	19511.25
Place	Fairer Housing Unit	Revenue Expenditure	06/04/2023	M J MAPP LTD	8822994	revenue	1VA11	Somerset Place	19220.88
Place	Transport	Revenue Expenditure	21/04/2023	M J MAPP LTD	8853921	revenue	1V201	Eldon Square Bus Station	17135.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1MH01	Equipment Team	1119.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1MH01	Equipment Team	1119.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1MH01	Equipment Team	1119.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1MG25	Connie Lewcock House OP	2228.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1MG26	Byker Lodge Resource Centre OP	2520.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1MK21	Castle Dene Resource Centre LD	661.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1MG25	Connie Lewcock House OP	2701.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1MG26	Byker Lodge Resource Centre OP	3434.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1MK21	Castle Dene Resource Centre LD	543.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1MG25	Connie Lewcock House OP	2437.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1MG26	Byker Lodge Resource Centre OP	2924.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1MK21	Castle Dene Resource Centre LD	543.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1MB22	Initial Response Service	5936.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1MB30	Long Term Social Work Teams	8824.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1MD62	Support to CIC	401.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1MF02	16 Plus Staffing Team	1340.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1MC06	Airey Terrace	2352.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1MB05	Children With Disabilities	6262.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1MB22	Initial Response Service	6273.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1MB30	Long Term Social Work Teams	9850.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1MD62	Support to CIC	989.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1MF02	16 Plus Staffing Team	4353.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1MC06	Airey Terrace	1480.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1MB05	Children With Disabilities	5749.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1MB22	Initial Response Service	7310.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1MB30	Long Term Social Work Teams	8829.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1MD62	Support to CIC	733.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1MF02	16 Plus Staffing Team	5236.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1MC06	Airey Terrace	1515.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1MB05	Children With Disabilities	7034.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1E462	Castle Nursery Dunstanburgh	519.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1E46H	Castle Nursery Montagu	956.87
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1E463	Castle Nursery Ryehill	628.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1E462	Castle Nursery Dunstanburgh	389.68

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1E46H	Castle Nursery Montagu	895.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1E463	Castle Nursery Ryehill	521.83
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1E462	Castle Nursery Dunstanburgh	632.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1E46H	Castle Nursery Montagu	1018.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1E463	Castle Nursery Ryehill	635.59
Children, Education and Skills	Education	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1E233	Educational Psychology Service	1521.49
Children, Education and Skills	Education	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1E233	Educational Psychology Service	108.68
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1MB38	Commissioning Team	1053.32
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1MB38	Commissioning Team	1053.32
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1MB38	Commissioning Team	1053.32
Finance	Audit, Risk and Insurance	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1FF02	Internal Audit	1394.56
Finance	Audit, Risk and Insurance	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1FF02	Internal Audit	1424.02
Finance	Audit, Risk and Insurance	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1FF02	Internal Audit	1345.45
Finance	Procurement	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1CP60	Resources Comm & Procurement	113.67
Finance	Procurement	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1CP60	Resources Comm & Procurement	479.94
Finance	Procurement	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1CP60	Resources Comm & Procurement	378.90
Finance	Revenues and Benefits	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1CS00	Revs and Bens Staffing	1886.06
Finance	Revenues and Benefits	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1CS00	Revs and Bens Staffing	4836.81
Operations & Reg Services	Business Management	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1MR52	CES/ASCIS Business Support	5281.50
Operations & Reg Services	Business Management	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1MR52	CES/ASCIS Business Support	6902.71
Operations & Reg Services	Business Management	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1MR52	CES/ASCIS Business Support	6233.12
Operations & Reg Services	Legal Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1FJX1	Legal Services	2145.46
Operations & Reg Services	Legal Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1FJX1	Legal Services	2367.72
Operations & Reg Services	Legal Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1FJX1	Legal Services	2229.51
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1KE41	Domestic Refuse Collection	4930.76
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1KEG4	Blue Bin Recycling Scheme	7046.55
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1KW33	Waste Strategy Transition	1647.27
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1KW00	Localised Working	311.86
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1KE41	Domestic Refuse Collection	6228.11
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1KEG4	Blue Bin Recycling Scheme	6791.23
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1KW33	Waste Strategy Transition	2196.36
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1KW00	Localised Working	546.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1KE41	Domestic Refuse Collection	6161.63
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1KEG4	Blue Bin Recycling Scheme	7311.09
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1KW33	Waste Strategy Transition	3294.54
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1KW00	Localised Working	701.93
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1KEG4	MOT	683.78
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1KEG4	MOT	843.33
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1KEG4	MOT	888.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1KR01	Responsive Maintenance	728.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1KWVC	Minor Works Contracts	1780.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1KB40	Citybuild Stores O/H	2347.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1KR01	Responsive Maintenance	1266.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1KWVC	Minor Works Contracts	1780.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1KB40	Citybuild Stores O/H	2086.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1KR01	Responsive Maintenance	1804.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1KWVC	Minor Works Contracts	1296.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1KB40	Citybuild Stores O/H	2514.00
Operations&Regulatory Services	Public Protection & Neighbourhood Development Management	Capital Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	Capital	2CAPI	Capital Investment	276.49
Place	Development Management	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1VO30	Development Management	241.32
Place	Transport	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1KEMC	Highways	9658.88
Place	Transport	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1KEMC	Highways	10814.81
Place	Transport	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1KEMC	Highways	9740.86
Public Health Service	Public Health	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844215	revenue	1MR95	PH - COVID-19 Test and Trace	1540.73
Public Health Service	Public Health	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844217	revenue	1MR95	PH - COVID-19 Test and Trace	2593.34
Public Health Service	Public Health	Revenue Expenditure	11/04/2023	MAGNIT GLOBAL GRI LIMITED	8844216	revenue	1MR95	PH - COVID-19 Test and Trace	7856.39
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2023	MAIL 2 U LTD	8858601	revenue	1KEYX	Community Engagement	9432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MG01	Care Management OP	42.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MM01	Assess & Care Management MH	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MG63	Minorities Centre Building Costs	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MB20	ASC Training	18.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MG25	Connie Lewcock House OP	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MG26	Byker Lodge Resource Centre OP	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MX01	Welford Resource Centre LD	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MX06	Community Reablement	104.91

ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1VH22	Temporary Accommodation Prem	84.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1VH26	Housing Advice Centre	28.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MW03	Foodworks Enterprise	34.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MM23	Recovery & Support MH	14.27
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KL17	Community Buildings R&M	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MB22	Initial Response Service	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MC41	Bedeburn Short Break Unit	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MF02	16 Plus Staffing Team	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MC06	Airey Terrace	9.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MC15	Clapham Avenue	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MC14	Whitbeck Road	14.03
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1EP91	Playcare Elswick	15.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1EPYD	Walker Park Play Centre	15.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1E462	Castle Nursery Dunstanburgh	47.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1E465	Castle Nursery Willow Ave	21.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1E463	Castle Nursery Ryehill	20.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1E464	Castle Nursery Shieldfield	22.70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1E302	SENDIASS	14.03
Children, Education and Skills	Education	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1EA06	Westgate ASB	60.60
Children, Education and Skills	Education	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1EA15	Newcastle City Learning Main	14.03
Children, Education and Skills	Education	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1E317	Education Management	14.03
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1E240	Sensory Service HI	32.67
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1E245	Sensory Service VI	14.03
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1E263	SB Security Alarms	14.03
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1CR01	Revs and Bens Supp&Svs	445.12
Finance	Revenues and Benefits	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1CS00	Revs and Bens Staffing	14.03
Finance	Revenues and Benefits	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1HP01	Comm. Centres - Citywide	14.03
HRA Expenditure	Special Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1H5A2	Housing Shops Net Rent	14.03
HRA Income	Other Rents	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MR52	CES/ASCIS Business Support	158.57
Operations & Reg Services	Business Management	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KSCA	Corporate Charges	76.08
Operations & Reg Services	Business Management	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1MR53	Care First	14.03
Operations & Reg Services	Business Management	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1CC55	West End Library and Hub	56.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1CC57	Gosforth Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1EJ20	City Library and Hub	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KE27	Bereavement Services Overhead	102.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFX2	School Meals Overhead	18.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KJ31	Security - Manned Guards	55.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KKJ5	Civic Centre Control	513.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1CC56	Walker Churchwalk LIFT	14.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFS1	Walker Technology College	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KF07	Banqueting Suite	166.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFR5	St Marys RC School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFB8	Grange First School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFC1	Beech Hill Primary School	20.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFE7	Moorside Comm Prim	19.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFP9	Gosforth Academy	19.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFR6	Benfield Comp	15.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFC2	Regent Farm First	14.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFC6	Archibald First School	14.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFG6	Nth Fawdon Primary	14.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFG8	St Cuthberts Prim Kenton	14.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFT3	Sir Charles Parsons School	18.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KJ94	Security Services Delegated	42.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFB6	Cheviot Primary School	18.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFB1	Lemington Riverside Primary	28.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFB4	Walbottle Village Primary Sch	16.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFE3	Bridgewater Centre	19.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFG3	Kingston Park	19.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFN7	Gosforth Junior High Academy	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFP4	St Cuthberts Academy	37.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1CC52	Outer West Library Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1EJ01	Administration	117.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1EJ44	Jesmond Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1EJ53	High Heaton Library and Hub	56.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1EJ56	Libraries and Hubs Income	14.03

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1EJ63	Denton Burn Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1EJ66	Fenham Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1EJ71	Blakelaw Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1EJ74	Newbiggin Hall Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1EJ75	Newburn Library and Hub	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KF08	Gosforth Civic Hall	75.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFA5	Monkchester Rd Nursery School	18.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFB7	Farne Primary School	19.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFB9	Knop Law Primary School	44.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFB8	Byker Lodge	14.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFC4	South Gosforth First	14.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFC8	Gosforth Park First	40.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFCL	Connie Lewcock House	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFE1	Broadwood Primary School	18.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFE5	English Martyrs RC Primary Sch	19.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFE6	Hawthorn Primary	14.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFE9	St Josephs RC Prim	19.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFF2	Stocksfield Ave Prim	32.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFF3	St Bedes RC Primary	14.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFF7	St Michaels Primary	15.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFF8	St Cuthberts Prim Walbottle	33.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFG5	Mountfield Primary School	14.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFG7	Our Lady & St Annes RC Primary	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFG9	St John Vianney RC Primary	18.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFH1	St Marks RC Primary	14.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFH2	St Pauls C of E Prim	15.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFH5	Westgate Hill Foster	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFH6	Archbishop Runcie C of E First	14.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFJ3	West Denton Primary	14.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFJ4	Benton Park Primary	15.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFJ5	Christ Church C of E Primary	17.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFJ6	Cragside Primary School	20.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFJ7	Hotspur Primary	34.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFJ8	Ravenswood Primary	21.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFJ9	St Albans RC Primary	18.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFK2	St Catherines RC Pri	49.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFK3	St Lawrences RC Prim	97.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFK4	St Oswalds RC Prim	15.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFK6	St Vincents RC Prim	18.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFK7	Tyne View Primary	19.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFL1	West Walker Primary	14.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFL2	Chillingham Rd Prim	14.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFL6	Byker Primary	21.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFT1	Hadrian School	14.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFT4	Thomas Bewick Cateri	18.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KFWC	Welford Day Centre	48.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KJ01	Security Overheads	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KJ74	Coin Room	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KXX3	FSCM - Corporate Credit Card	14.03
Operations & Reg Services	ICT	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1CC24	Telecoms	337.95
Operations & Reg Services	ICT	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1CCPT	Telephones Project	1354.26
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KE23	Sandhills	45.12
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KE15	Waste Disposal Byker	28.06
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KKP1	Public Conv O/H	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KL60	Parks - Premises Costs	215.83
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KL64	Heaton Park Building	28.54
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KL6F	General Expenditure - East	59.26
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KL6H	Tyne Riverside Country Park	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KL6M	Ouseburn Park	102.45
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KEWC	Condercum Road Depot	14.03
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KEWA	Newington Road East Depot	28.06
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KEWB	Newington Road West Depot	176.95
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KEWJ	Other Grounds Depot	34.72
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KEWK	Other Cleansing Depot	32.30
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KEWL	Leazes Lane Depot	76.64

Operations & Reg Services	Operations	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KEWM	Ayton Street Depot	28.06
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1V204	Car Parking Infrastructure	349.10
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1V132	Quayside Multi Storey	19.82
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1V206	Shop Mobility	54.77
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1D521	Hackney Carriage & Privte Hire	14.27
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1D520	Trading Standards	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KR8L	Wide District Heating	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KTDX	Architecture Building Design	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KBA0	Capital & Minor O/H	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KBAA	Building Contracts	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KR8E	Build Surv Team	28.06
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1DE46	i2- Byker NEC	73.21
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1DE49	i4- Quayside NEC	70.37
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1DE50	i6- Charlotte Square NEC	42.25
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1DR03	Grainger Market	28.06
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KKX1	Civic Centre Direct Costs	175.63
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1V607	Lab Space Building	14.03
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1FRAA	Westgate	14.03
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1DV50	Misc Corporate Estates	46.33
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1DV54	Blackfriars	38.77
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1DE48	i8 - Lynwood NEC	28.06
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1DF32	NGI Visitor Info Ctr	69.53
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1DQ01	Commercial Property MGT Costs	0.86
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1DQ8M	S&M Brian Roycroft	14.03
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1DT14	Walker Riverside Ind Units	28.06
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1DV10	Anderson House	14.03
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1FRAP	Area West Regen Centre	46.33
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KKY2	Allendale Accomodation	42.09
Place	Development Management	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1V030	Development Management	18.97
Place	Development Management	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1V072	Historic Environment	14.03
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1VH06	FHU Capital Programme Team	14.03
Place	Museums, Arts and Culture	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1DF10	Theatre Royal Contribution	14.03
Public Health Service	Public Health	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1K10A	Leisure Concession Contract	514.50
Public Health Service	Public Health	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1KL7A	Newburn Activity Centre	28.06
Public Health Service	Public Health	Revenue Expenditure	14/04/2023	MAINTEL EUROPE LIMITED	8848684	revenue	1K1R0	Football Development	14.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	MAPLE LODGE NURSERY	8847129	revenue	1E201	ISB PVI Nurseries	43765.31
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	MAPLE LODGE NURSERY	8847131	revenue	1EEP5	2Yr Old Learning & Childcare	823.39
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	MARIE LUCAS	8847048	revenue	1E201	ISB PVI Nurseries	1667.25
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	03/04/2023	MARINE MANAGEMENT ORGANISATION	8839708	Capital	2CAPI	Capital Investment	4151.38
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2023	MARLEY PAUL SMITH ROOFING SERVICES LTD	8847684	revenue	1D214	Raby Cross Byker	1264.91
Place	Transport	Revenue Expenditure	14/04/2023	MARSHALLS GROUP PLC	8841835	revenue	1KEMC	Highways	125.00
Place	Transport	Revenue Expenditure	05/04/2023	MARSHALLS GROUP PLC	8823965	revenue	1KEMC	Highways	1818.13
Place	Transport	Revenue Expenditure	20/04/2023	MARSHALLS GROUP PLC	8841833	revenue	1KEMC	Highways	557.40
Children, Education and Skills	Education	Revenue Expenditure	11/04/2023	MATHS INTERVENTION INVOICE	8843873	revenue	1E652	Virtual School	300.00
Children, Education and Skills	Education	Revenue Expenditure	27/04/2023	MATHS INTERVENTION INVOICE	8857397	revenue	1E652	Virtual School	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2023	MATRIX DIAGNOSTICS LTD	8832974	revenue	1MD7A	MST - Child Abuse & Neglect	639.00
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2023	MAUN MOTORS	8851047	revenue	1KESY	Spot Hires	2400.00
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	MAYNARDS TRAVEL	8856130	revenue	1E212	Transport Special	7658.80
Children, Education and Skills	Education	Revenue Expenditure	12/04/2023	MC DROP DEAD FRED IR35	8836045	revenue	1E558	SB Music Service	1495.20
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2023	MCCONECHY'S TYRE & AUTO CENTRES	8838754	revenue	1KESY	Spot Hires	3827.10
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2023	MCCONECHY'S TYRE & AUTO CENTRES	8822069	revenue	1KESY	Spot Hires	4080.04
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2023	MCCONECHY'S TYRE & AUTO CENTRES	8838756	revenue	1KESY	Spot Hires	3939.33
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2023	MCCONECHY'S TYRE & AUTO CENTRES	8838652	revenue	1KESY	Spot Hires	4105.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	MEADBANK CARE HOME	8855946	revenue	1MG20	Residential Care OP	2895.36
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	MEADBANK CARE HOME	8855946	revenue	1MG20	Residential Care OP	-1852.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MEADOW PARK	8850923	revenue	1MG20	Residential Care OP	2897.32
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	MEADOW PARK	8850923	revenue	1MG20	Residential Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	MEKLEC CARS	8858609	revenue	1MK60	Ind Day Care LD	1840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2023	MEKLEC CARS	8856833	revenue	1MC20	In-House Foster Carer Costs	1500.00
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2023	MEKLEC CARS	8844360	revenue	1V305	Travel Office Taxi travel	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	MELDAN HOUSE	8846026	revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	MELDAN HOUSE	8846026	revenue	1MK20	Residential Care LD	-471.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	MELROSE HOUSE CULLERCOATS LTD	8846025	revenue	1MM20	Residential Care MH	2390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	MELTON HOUSE	8842145	revenue	1MG10	Nursing Care OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	MELTON HOUSE	8842146	revenue	1MG10	Nursing Care OP	5916.96

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	MELTON HOUSE	8845993	revenue	1MG10	Nursing Care OP	25670.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	MELTON HOUSE	8845993	revenue	1MG20	Residential Care OP	3062.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	MENTAL HEALTH CONCERN	8844536	revenue	1MG60	Day Care OP	112838.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	MENTAL HEALTH CONCERN	8842064	revenue	1MH50	Home Care PD	1372.00
Place	Transport	Revenue Expenditure	28/04/2023	MEON	8857636	revenue	1KEMC	Highways	863.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	MERIT HOME CARE SERVICES	8847598	revenue	1MG50	Home Care-Spot Purchased OP	14757.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2023	MERIT HOME CARE SERVICES	8857033	revenue	1MG50	Home Care-Spot Purchased OP	134904.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MERIT HOME CARE SERVICES	8850780	revenue	1MG50	Home Care-Spot Purchased OP	10937.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MERIT HOME CARE SERVICES	8850780	revenue	1MH50	Home Care PD	1549.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MERIT HOME CARE SERVICES	8850780	revenue	1MM50	Home Care MH	643.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MERIT HOME CARE SERVICES	8850851	revenue	1MG55	Extra Care Housing	26824.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MERIT HOME CARE SERVICES	8850851	revenue	1MK50	Supported Living LD	1994.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MERIT HOME CARE SERVICES	8850851	revenue	1MM50	Home Care MH	9338.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MERIT HOME CARE SERVICES	8850850	revenue	1MG55	Extra Care Housing	25578.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MERIT HOME CARE SERVICES	8850850	revenue	1MK50	Supported Living LD	1204.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MERIT HOME CARE SERVICES	8850850	revenue	1MM50	Home Care MH	3017.96
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	MERRIDALE - MIS FUEL MONITORING LTD	8833443	revenue	1KEND	Fleet Fuel Account	415.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	METALPOINT LTD	8836713	revenue	1KVWC	Minor Works Contracts	466.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2023	METCALFE NORTH EAST LTD	8846249	revenue	1KVWC	Minor Works Contracts	1776.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2023	METCALFE NORTH EAST LTD	8846248	revenue	1KVWC	Minor Works Contracts	348.00
HRA Expenditure	General Management	Revenue Expenditure	21/04/2023	METER MANAGER LTD	8853217	revenue	1HRPV	HRA Photovoltaic	3279.57
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2023	METER MANAGER LTD	8853216	revenue	1KEYU	Solar PV YHN Buildings	1719.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2023	MGM LTD	8825481	Capital	2HE01	Capital Citywide	4620.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2023	MGM LTD	8856100	Capital	2HE01	Capital Citywide	592.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	MGM LTD	8847726	revenue	1KVWC	Minor Works Contracts	6812.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	MGM LTD	8824266	revenue	1KVWC	Minor Works Contracts	44954.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	MGM LTD	8854089	revenue	1KBRM	Sub Contractors R & M	22788.85
Place	Transport	Revenue Expenditure	21/04/2023	MH SOUTHERN & CO LTD	8845928	revenue	1KEMC	Highways	434.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MHA CARE GROUP	8850787	revenue	1MK51	Home Care LD	924.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	MILLDENE CARE HOME	8842143	revenue	1MK10	Nursing Care LD	1279.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	MILLDENE CARE HOME	8845990	revenue	1MG10	Nursing Care OP	12901.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	MILLDENE CARE HOME	8845990	revenue	1MK20	Residential Care LD	3954.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	MILLDENE CARE HOME	8845990	revenue	1MM10	Nursing Care MH	8104.20
Children, Education and Skills	Education Schools	Revenue Expenditure	25/04/2023	MILLERS DENE DAY CARE	8856011	revenue	1E20C	SEN EY Panel Inclusion Fund	4781.25
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	MILLERS DENE FAMILY CENTRE	8847275	revenue	1E201	ISB PVI Nurseries	19868.06
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	MILLERS DENE FAMILY CENTRE	8847272	revenue	1E201	ISB PVI Nurseries	664.95
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	MILLERS DENE FAMILY CENTRE	8847270	revenue	1EEP5	2Yr Old Learning & Childcare	11472.53
Place	Economic Development	Revenue Expenditure	13/04/2023	MILLIN CHARITY	8847498	revenue	1FN36	NoTCA - Multiply Funding	3536.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	MILTON LODGE	8855904	revenue	1MK20	Residential Care LD	3964.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	MINCOFFS SOLICITORS LLP	8847310	revenue	1KF07	Banqueting Suite	280.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/04/2023	MINSTER CLEANING SERVICES	8856813	revenue	1EEG2	Retained Buildings	402.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MINSTER PATHWAYS LTD	8850913	revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	MINSTER PATHWAYS LTD	8850913	revenue	1MH20	Residential Care PD	-1138.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1MG01	Care Management OP	9.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1MK10	Nursing Care LD	9.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1MM01	Assess & Care Management MH	4.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1MN30	Asylum Seekers Adults	28.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2023	MISCELLANEOUS PAYMENTS BACS	8836658	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2023	MISCELLANEOUS PAYMENTS BACS	8836644	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2023	MISCELLANEOUS PAYMENTS BACS	8836692	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	MISCELLANEOUS PAYMENTS BACS	8836669	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1MX06	Community Reablement	0.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1VH21	Supporting Independant Sch	4.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1VH33	Homes for Ukraine Scheme	19.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8836623	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8836627	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8836635	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8836636	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8836648	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8836649	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8836662	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8836665	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8836672	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8836678	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8836686	revenue	1VH33	Homes for Ukraine Scheme	350.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1MD67	S17 Children in Need	135.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1MD70	Multi Systemic Therapies	0.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1MF01	16 Plus & Care Leavers	108.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1MN20	Asy Seekers Families	20.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1MF02	16 Plus Staffing Team	1.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1MR67	CSC Charity Accounts	32.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1MD7A	MST - Child Abuse & Neglect	4.10
Children, Education and Skills	Education	Revenue Expenditure	05/04/2023	MISCELLANEOUS PAYMENTS BACS	8841828	revenue	1EA06	Westgate ASB	264.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848627	revenue	1EFGW	Education Food Holidays Grant	28572.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2023	MISCELLANEOUS PAYMENTS BACS	8844676	revenue	1RB03	Insurance Provision	5087.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2023	MISCELLANEOUS PAYMENTS BACS	8844671	revenue	1RB03	Insurance Provision	970.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2023	MISCELLANEOUS PAYMENTS BACS	8844675	revenue	1RB03	Insurance Provision	1723.26
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2023	MISCELLANEOUS PAYMENTS BACS	8844674	revenue	1RB03	Insurance Provision	812.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2023	MISCELLANEOUS PAYMENTS BACS	8844673	revenue	1RB03	Insurance Provision	302.97
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848570	revenue	1RB03	Insurance Provision	1921.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2023	MISCELLANEOUS PAYMENTS BACS	8856998	revenue	1RB03	Insurance Provision	1369.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2023	MISCELLANEOUS PAYMENTS BACS	8857000	revenue	1RB03	Insurance Provision	1263.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2023	MISCELLANEOUS PAYMENTS BACS	8856996	revenue	1RB03	Insurance Provision	3198.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2023	MISCELLANEOUS PAYMENTS BACS	8856999	revenue	1RB03	Insurance Provision	1974.31
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2023	MISCELLANEOUS PAYMENTS BACS	8846226	revenue	1RB03	Insurance Provision	577.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2023	MISCELLANEOUS PAYMENTS BACS	8846227	revenue	1RB03	Insurance Provision	265.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2023	MISCELLANEOUS PAYMENTS BACS	8846228	revenue	1RB03	Insurance Provision	326.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2023	MISCELLANEOUS PAYMENTS BACS	8857718	revenue	1RB03	Insurance Provision	1033.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2023	MISCELLANEOUS PAYMENTS BACS	8855066	revenue	1RB03	Insurance Provision	3700.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2023	MISCELLANEOUS PAYMENTS BACS	8855068	revenue	1RB03	Insurance Provision	503.09
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2023	MISCELLANEOUS PAYMENTS BACS	8855067	revenue	1RB03	Insurance Provision	433.26
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2023	MISCELLANEOUS PAYMENTS BACS	8839720	revenue	1RB03	Insurance Provision	425.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2023	MISCELLANEOUS PAYMENTS BACS	8843268	revenue	1RB03	Insurance Provision	4201.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2023	MISCELLANEOUS PAYMENTS BACS	8843270	revenue	1RB03	Insurance Provision	1830.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2023	MISCELLANEOUS PAYMENTS BACS	8843269	revenue	1RB03	Insurance Provision	1340.43
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2023	MISCELLANEOUS PAYMENTS BACS	8853255	revenue	1RB03	Insurance Provision	10962.00
Finance	Revenues and Benefits	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1CS17	Crisis Support	262.19
HRA Expenditure	General Management	Revenue Expenditure	19/04/2023	MISCELLANEOUS PAYMENTS BACS	8852265	revenue	1HCIS	HRA Insurance Services	11250.00
HRA Expenditure	General Management	Revenue Expenditure	11/04/2023	MISCELLANEOUS PAYMENTS BACS	8844382	revenue	1HCIS	HRA Insurance Services	1911.86
HRA Expenditure	General Management	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1HRA8	HRA - Investment Related Expe	1.38
HRA Expenditure	General Management	Revenue Expenditure	25/04/2023	MISCELLANEOUS PAYMENTS BACS	8856017	revenue	1HCIS	HRA Insurance Services	3000.00
HRA Expenditure	General Management	Revenue Expenditure	04/04/2023	MISCELLANEOUS PAYMENTS BACS	8840818	revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	26/04/2023	MISCELLANEOUS PAYMENTS BACS	8857041	revenue	1HCIS	HRA Insurance Services	4700.00
HRA Expenditure	General Management	Revenue Expenditure	26/04/2023	MISCELLANEOUS PAYMENTS BACS	8856678	revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	18/04/2023	MISCELLANEOUS PAYMENTS BACS	8850670	revenue	1HCIS	HRA Insurance Services	3950.00
HRA Expenditure	General Management	Revenue Expenditure	18/04/2023	MISCELLANEOUS PAYMENTS BACS	8850963	revenue	1HCIS	HRA Insurance Services	1065.18
HRA Expenditure	General Management	Revenue Expenditure	18/04/2023	MISCELLANEOUS PAYMENTS BACS	8850712	revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	28/04/2023	MISCELLANEOUS PAYMENTS BACS	8858566	revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	28/04/2023	MISCELLANEOUS PAYMENTS BACS	8858565	revenue	1HCIS	HRA Insurance Services	1800.00
HRA Expenditure	General Management	Revenue Expenditure	12/04/2023	MISCELLANEOUS PAYMENTS BACS	8845636	revenue	1HCIS	HRA Insurance Services	8000.00
HRA Expenditure	General Management	Revenue Expenditure	12/04/2023	MISCELLANEOUS PAYMENTS BACS	8845635	revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	27/04/2023	MISCELLANEOUS PAYMENTS BACS	8857821	revenue	1HCIS	HRA Insurance Services	6000.00
HRA Expenditure	General Management	Revenue Expenditure	27/04/2023	MISCELLANEOUS PAYMENTS BACS	8857403	revenue	1HCIS	HRA Insurance Services	1250.00
HRA Expenditure	General Management	Revenue Expenditure	27/04/2023	MISCELLANEOUS PAYMENTS BACS	8857581	revenue	1HCIS	HRA Insurance Services	2259.92
HRA Expenditure	General Management	Revenue Expenditure	27/04/2023	MISCELLANEOUS PAYMENTS BACS	8857822	revenue	1HCIS	HRA Insurance Services	1250.00
HRA Expenditure	General Management	Revenue Expenditure	21/04/2023	MISCELLANEOUS PAYMENTS BACS	8853928	revenue	1HCIS	HRA Insurance Services	7000.00
HRA Expenditure	General Management	Revenue Expenditure	21/04/2023	MISCELLANEOUS PAYMENTS BACS	8854192	revenue	1HCIS	HRA Insurance Services	283.71
HRA Expenditure	General Management	Revenue Expenditure	21/04/2023	MISCELLANEOUS PAYMENTS BACS	8854191	revenue	1HCIS	HRA Insurance Services	5000.00
Operations & Reg Services	Parking	Revenue Income	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1V101	Bus Lane Enforcement	11.62
Operations & Reg Services	Parking	Revenue Income	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1V103	off Street Car Parking	2.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	MISCELLANEOUS PAYMENTS BACS	8848605	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	5.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	MISCELLANEOUS PAYMENTS BACS	8854177	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	385.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	MISCELLANEOUS PAYMENTS BACS	8854178	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2792.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2023	MISCELLANEOUS PAYMENTS BACS	8839714	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	500.00
Place	Economic Development	Revenue Expenditure	04/04/2023	MISCELLANEOUS PAYMENTS BACS	8840712	revenue	1FN32	NoTCA - Places & Spaces	390.00
Place	Economic Development	Revenue Expenditure	12/04/2023	MISCELLANEOUS PAYMENTS BACS	8845950	revenue	1FN29	Culture & Creative Zone	255.85
Place	Economic Development	Revenue Expenditure	12/04/2023	MISCELLANEOUS PAYMENTS BACS	8845951	revenue	1FN29	Culture & Creative Zone	255.85
Place	Economic Development	Revenue Expenditure	06/04/2023	MISCELLANEOUS PAYMENTS BACS	8843250	revenue	1FN32	NoTCA - Places & Spaces	390.00
Place	Museums, Arts and Culture	Revenue Expenditure	27/04/2023	MISCELLANEOUS PAYMENTS BACS	8857824	revenue	1DS06	Events	5000.00
Public Health Service	Public Health	Revenue Expenditure	18/04/2023	MISCELLANEOUS PAYMENTS BACS	8850831	revenue	1MR99	Contain Outbreak Managt Fund	13638.00

Public Health Service	Public Health	Revenue Expenditure	17/04/2023	MISCELLANEOUS PAYMENTS BACS	8849221	revenue	1MR99	Contain Outbreak Mangt Fund	14973.60
Public Health Service	Public Health	Revenue Expenditure	03/04/2023	MISCELLANEOUS PAYMENTS BACS	8839726	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2023	MISCELLANEOUS PAYMENTS BACS	8839727	revenue	1MP37	Winter Wellbeing Support	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2023	MISCELLANEOUS PAYMENTS CHQ	8844670	revenue	1R803	Insurance Provision	16016.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2023	MISCELLANEOUS PAYMENTS CHQ	8844672	revenue	1R803	Insurance Provision	400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2023	MISCELLANEOUS PAYMENTS CHQ	8855071	revenue	1R803	Insurance Provision	2245.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2023	MISCELLANEOUS PAYMENTS CHQ	8855065	revenue	1R803	Insurance Provision	1843.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2023	MISCELLANEOUS PAYMENTS CHQ	8839721	revenue	1R803	Insurance Provision	2500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2023	MISCELLANEOUS PAYMENTS CHQ	8839722	revenue	1R803	Insurance Provision	6298.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2023	MISCELLANEOUS PAYMENTS CHQ	8839723	revenue	1R803	Insurance Provision	819.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2023	MISCELLANEOUS PAYMENTS CHQ	8853254	revenue	1R803	Insurance Provision	736.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2023	MITCHELL DIESEL LTD	8827988	revenue	3KE51	City Transport Stock	303.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8842149	revenue	1MG50	Home Care-Spot Purchased OP	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8842150	revenue	1MG50	Home Care-Spot Purchased OP	3634.81
Place	Transport	Revenue Expenditure	28/04/2023	MOBIUS NETWORKS LTD	8857780	revenue	1V092	UTMC	1793.00
Public Health Service	Public Health	Revenue Expenditure	11/04/2023	MOMENTA NEWCASTLE	8844511	revenue	1ML16	LCD Type2Diabetes Programme	41069.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2023	MONUMENT DESIGN & BUILD LTD	8831553	revenue	1E46H	Castle Nursery Montagu	4289.75
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2023	MONUMENT DESIGN & BUILD LTD	8852885	revenue	1DT10	Riversdales Court Ind Est	395.00
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2023	MONUMENT DESIGN & BUILD LTD	8852879	revenue	1DW21	Mill Lane Ind. Est.	274.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	MOORES FURNITURE GROUP LTD	8849565	revenue	1KR10	Voids	936.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	MOORES FURNITURE GROUP LTD	8849559	revenue	1KR10	Voids	487.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	MOORES FURNITURE GROUP LTD	8849562	revenue	1KR10	Voids	673.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	MOORES FURNITURE GROUP LTD	8849557	revenue	1KR10	Voids	550.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	MOORES FURNITURE GROUP LTD	8849560	revenue	1KR10	Voids	521.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	MOORES FURNITURE GROUP LTD	8849563	revenue	1KR10	Voids	883.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	MOORES FURNITURE GROUP LTD	8849558	revenue	1KR10	Voids	602.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	MOORES FURNITURE GROUP LTD	8849566	revenue	1KR10	Voids	1008.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	MOORES FURNITURE GROUP LTD	8849564	revenue	1KR10	Voids	885.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	MOORES FURNITURE GROUP LTD	8849561	revenue	1KR10	Voids	763.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	MOORES FURNITURE GROUP LTD	8849556	revenue	1KR10	Voids	451.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2023	MOORES FURNITURE GROUP LTD	8852881	revenue	1KR10	Voids	426.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2023	MOORES FURNITURE GROUP LTD	8852806	revenue	1KR10	Voids	362.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2023	MOORES FURNITURE GROUP LTD	8852844	revenue	1KR10	Voids	410.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2023	MOORES FURNITURE GROUP LTD	8852846	revenue	1KR10	Voids	483.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2023	MOORES FURNITURE GROUP LTD	8852805	revenue	1KR10	Voids	462.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2023	MOORES FURNITURE GROUP LTD	8852893	revenue	1KR10	Voids	456.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2023	MOORES FURNITURE GROUP LTD	8852690	revenue	1KR10	Voids	592.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	MOORES FURNITURE GROUP LTD	8836065	revenue	1KR10	Voids	489.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	MOORES FURNITURE GROUP LTD	8836018	revenue	1KR10	Voids	627.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	MOORES FURNITURE GROUP LTD	8835859	revenue	1KR10	Voids	736.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	MOORES FURNITURE GROUP LTD	8835861	revenue	1KR10	Voids	649.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	MOORES FURNITURE GROUP LTD	8852800	revenue	1KR10	Voids	430.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	MOORES FURNITURE GROUP LTD	8835858	revenue	1KR10	Voids	834.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	MOORES FURNITURE GROUP LTD	8836019	revenue	1KR10	Voids	676.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	MOORES FURNITURE GROUP LTD	8852801	revenue	1KR10	Voids	394.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	MOORES FURNITURE GROUP LTD	8835860	revenue	1KR10	Voids	538.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MOORFIELD HOUSE	8850897	revenue	1MG10	Nursing Care OP	36681.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MOORFIELD HOUSE	8850897	revenue	1MG20	Residential Care OP	13275.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MOORFIELD HOUSE	8850896	revenue	1MG10	Nursing Care OP	-1339.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MOORFIELD HOUSE	8850896	revenue	1MG20	Residential Care OP	4578.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	MOORFIELD HOUSE	8846068	revenue	1MG10	Nursing Care OP	881.84
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	MOTORMAN LTD	8836980	revenue	3KE51	City Transport Stock	2740.00
Operations&Regulatory Services	Operations	Capital Expenditure	26/04/2023	MOTUS GROUP (UK) LTD	8856746	Capital	2CAPI	Capital Investment	25271.83
Operations&Regulatory Services	Operations	Capital Expenditure	27/04/2023	MOTUS GROUP (UK) LTD	8857406	Capital	2CAPI	Capital Investment	25271.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	MY DEMENTIA IMPROVEMENT NETWORK LTD	8837992	revenue	1MG10	Nursing Care OP	249780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	MY HOMECARE DURHAM	8847604	revenue	1MG50	Home Care-Spot Purchased OP	12311.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2023	MY HOMECARE DURHAM	8857037	revenue	1MG50	Home Care-Spot Purchased OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MY HOMECARE DURHAM	8850777	revenue	1MG50	Home Care-Spot Purchased OP	4318.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MY HOMECARE DURHAM	8850777	revenue	1MK50	Supported Living LD	1560.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MY HOMECARE DURHAM	8850777	revenue	1MK51	Home Care LD	80.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	MY HOMECARE DURHAM	8850777	revenue	1MMS0	Home Care MH	1650.04
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NACRO	8847600	revenue	1E20P	High Needs Post16 Funding	7377.55
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NACRO	8847601	revenue	1E20P	High Needs Post16 Funding	7335.95
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NACRO	8847637	revenue	1E20P	High Needs Post16 Funding	7455.95
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NACRO	8847638	revenue	1E20P	High Needs Post16 Funding	9002.78

Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NACRO	8847639	revenue	1E20P	High Needs Post16 Funding	7301.41
Place	Transport	Revenue Expenditure	27/04/2023	NAL LTD	8857712	revenue	1KELP	Traffic Sig N Tyne Maintenance	398.43
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2023	NAPI	8847560	revenue	1EEG3	Ext Comm Services	10879.72
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2023	NATIONWIDE WINDSCREEN SERVICES LTD	8841824	revenue	3KE51	City Transport Stock	660.60
Operations & Regulatory Services	Operations	Revenue Expenditure	27/04/2023	NATIONWIDE WINDSCREEN SERVICES LTD	8838649	revenue	3KE51	City Transport Stock	374.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2023	NATURAL ABILITY	8840810	revenue	1MK50	Supported Living LD	1220.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8839440	revenue	1KR21	M&E Gas Servicing	703.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8846074	revenue	1KR21	M&E Gas Servicing	1063.00
Place	Major Projects	Revenue Expenditure	05/04/2023	NAVLORS GAVIN BLACK LLP	8842287	revenue	1V619	Biosphere 2	1150.00
Public Health Service	Public Health	Revenue Expenditure	06/04/2023	NE14 TV PRODUCTIONS	8837375	revenue	1MP37	Winter Wellbeing Support	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8836169	revenue	1MH50	Home Care PD	607.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8836172	revenue	1MK60	Ind Day Care LD	280.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8840739	revenue	1MH50	Home Care PD	551.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8840729	revenue	1MK60	Ind Day Care LD	338.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8840727	revenue	1MK60	Ind Day Care LD	283.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8825591	revenue	1MH50	Home Care PD	611.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8825592	revenue	1MK60	Ind Day Care LD	254.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8836177	revenue	1MH50	Home Care PD	549.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8836179	revenue	1MK60	Ind Day Care LD	255.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8829006	revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Education	Revenue Expenditure	11/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8836167	revenue	1EA15	Newcastle City Learning Main	919.60
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8842034	revenue	1EA15	Newcastle City Learning Main	812.30
Children, Education and Skills	Education	Revenue Expenditure	04/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8825852	revenue	1EA15	Newcastle City Learning Main	812.80
Children, Education and Skills	Education	Revenue Expenditure	04/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8825853	revenue	1EA15	Newcastle City Learning Main	862.90
Children, Education and Skills	Education	Revenue Expenditure	18/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8841676	revenue	1EA15	Newcastle City Learning Main	867.20
Children, Education and Skills	Education	Revenue Expenditure	18/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8840738	revenue	1EA15	Newcastle City Learning Main	866.10
Children, Education and Skills	Education	Revenue Expenditure	24/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8854985	revenue	1EA15	Newcastle City Learning Main	842.70
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8833078	revenue	1V305	Travel Office Taxi travel	273.10
Operations & Reg Services	Parking	Revenue Expenditure	04/04/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8823951	revenue	1V305	Travel Office Taxi travel	286.80
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NEAT ACADEMY TRUST	8846962	revenue	1E201	ISB PVI Nurseries	40291.88
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NEAT ACADEMY TRUST	8847002	revenue	1E201	ISB PVI Nurseries	20840.63
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NEAT ACADEMY TRUST	8847010	revenue	1E201	ISB PVI Nurseries	62521.88
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NEAT ACADEMY TRUST	8847021	revenue	1E201	ISB PVI Nurseries	40986.56
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NEAT ACADEMY TRUST	8846963	revenue	1E201	ISB PVI Nurseries	3899.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NEAT ACADEMY TRUST	8847003	revenue	1E201	ISB PVI Nurseries	1722.83
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NEAT ACADEMY TRUST	8847011	revenue	1E201	ISB PVI Nurseries	1450.80
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NEAT ACADEMY TRUST	8847022	revenue	1E201	ISB PVI Nurseries	1450.80
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NEAT ACADEMY TRUST	8846964	revenue	1EEP5	2Yr Old Learning & Childcare	11527.43
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NEAT ACADEMY TRUST	8847004	revenue	1EEP5	2Yr Old Learning & Childcare	9057.26
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NEAT ACADEMY TRUST	8847012	revenue	1EEP5	2Yr Old Learning & Childcare	5763.71
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NEAT ACADEMY TRUST	8847023	revenue	1EEP5	2Yr Old Learning & Childcare	14820.98
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NEAT ACADEMY TRUST	8856931	revenue	1E20T	ARC / ARP Top Up Funding	1124.30
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NEAT ACADEMY TRUST	8856936	revenue	1E20T	ARC / ARP Top Up Funding	4060.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NEAT ACADEMY TRUST	8856941	revenue	1E20T	ARC / ARP Top Up Funding	50715.85
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NEAT ACADEMY TRUST	8856955	revenue	1E20T	ARC / ARP Top Up Funding	17767.46
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NEAT ACADEMY TRUST	8856938	revenue	1E20T	ARC / ARP Top Up Funding	28169.94
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NEAT ACADEMY TRUST	8856933	revenue	1E20T	ARC / ARP Top Up Funding	2184.61
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NEAT ACADEMY TRUST	8856944	revenue	1E20T	ARC / ARP Top Up Funding	7670.05
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NEAT ACADEMY TRUST	8856930	revenue	1E20V	Mainstream Schools Top Ups	4339.79
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NEAT ACADEMY TRUST	8856932	revenue	1E20V	Mainstream Schools Top Ups	432.81
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NEAT ACADEMY TRUST	8856934	revenue	1E20V	Mainstream Schools Top Ups	449.76
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NEAT ACADEMY TRUST	8856935	revenue	1E20V	Mainstream Schools Top Ups	623.33
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NEAT ACADEMY TRUST	8856937	revenue	1E20V	Mainstream Schools Top Ups	51966.01
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NEAT ACADEMY TRUST	8856942	revenue	1E20V	Mainstream Schools Top Ups	23999.63
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NEAT ACADEMY TRUST	8856943	revenue	1E20V	Mainstream Schools Top Ups	10095.85
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NEAT ACADEMY TRUST	8856946	revenue	1E20V	Mainstream Schools Top Ups	48570.17
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NEAT ACADEMY TRUST	8856954	revenue	1E20V	Mainstream Schools Top Ups	10674.20
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	NEAT ACADEMY TRUST	8851201	revenue	1E20C	SEN EY Panel Inclusion Fund	7031.25
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	NEAT ACADEMY TRUST	8858745	revenue	1E20C	SEN EY Panel Inclusion Fund	8718.75
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	NEAT ACADEMY TRUST	8858738	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2023	NEAT ACADEMY TRUST	8857048	revenue	1E20C	SEN EY Panel Inclusion Fund	6750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2023	NEAT ACADEMY TRUST	8839433	revenue	1E20T	ARC / ARP Top Up Funding	2734.33
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2023	NEAT ACADEMY TRUST	8839434	revenue	1E20T	ARC / ARP Top Up Funding	2734.33
Finance	Revenues and Benefits	Revenue Expenditure	21/04/2023	NEC SOFTWARE SOLUTIONS UK LTD	8853920	revenue	1CR01	Revs and Bens Supp&Svs	87546.33
Public Health Service	Public Health	Revenue Expenditure	05/04/2023	NELSON TRUST	8842198	revenue	1ML09	PH - Drugs and alcohol	3024.27

Place	Commercial Dev & Property	Revenue Expenditure	20/04/2023 NETWORK RAIL	8853333	revenue	1DY50	Misc Corporate Estates	683.67
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2023 NETWORK RAIL	8853337	revenue	1DY50	Misc Corporate Estates	1082.14
Place	Transport	Revenue Expenditure	13/04/2023 NEURAL PATHWAYS	8847368	revenue	1KEMT	Highways Management	418.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 NEW BEGINNINGS (N.E.) LTD	8850798	revenue	1MH50	Home Care PD	804.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 NEW BEGINNINGS (N.E.) LTD	8850798	revenue	1MK50	Supported Living LD	2222.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 NEW BEGINNINGS (N.E.) LTD	8850798	revenue	1MK51	Home Care LD	12797.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 NEW BEGINNINGS (N.E.) LTD	8850798	revenue	1MM50	Home Care MH	724.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 NEW BEGINNINGS (N.E.) LTD	8850734	revenue	1MK50	Supported Living LD	521302.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 NEW BEGINNINGS (N.E.) LTD	8850763	revenue	1MK50	Supported Living LD	45952.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023 NEW BEGINNINGS (N.E.) LTD	8850798	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023 NEW BEGINNINGS (N.E.) LTD	8850734	revenue	1MK50	Supported Living LD	-14927.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023 NEW BEGINNINGS (N.E.) LTD	8850763	revenue	1MK50	Supported Living LD	-193.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2023 NEW GUARD MENTAL HEALTH TRAINING DELIVER	8843130	revenue	1KENA	City Transport Stores	975.00
Place	Transport	Revenue Expenditure	26/04/2023 NEW GUARD MENTAL HEALTH TRAINING DELIVER	8843130	revenue	1KEMC	Highways	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 NEW PROSPECTS ASSOCIATION LTD	8850818	revenue	1MH50	Home Care PD	1931.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 NEW PROSPECTS ASSOCIATION LTD	8850818	revenue	1MK50	Supported Living LD	4626.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 NEW PROSPECTS ASSOCIATION LTD	8850818	revenue	1MK51	Home Care LD	24307.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 NEW PROSPECTS ASSOCIATION LTD	8850770	revenue	1MK50	Supported Living LD	101382.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 NEW PROSPECTS ASSOCIATION LTD	8850748	revenue	1MK50	Supported Living LD	226489.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 NEW PROSPECTS ASSOCIATION LTD	8850748	revenue	1MK51	Home Care LD	37583.32
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023 NEW PROSPECTS ASSOCIATION LTD	8850818	revenue	1MK51	Home Care LD	-794.88
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023 NEW PROSPECTS ASSOCIATION LTD	8850770	revenue	1MK50	Supported Living LD	-4394.72
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023 NEW PROSPECTS ASSOCIATION LTD	8850748	revenue	1MK50	Supported Living LD	-10936.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023 NEW PROSPECTS ASSOCIATION LTD	8850748	revenue	1MK51	Home Care LD	-2612.20
Place	Museums, Arts and Culture	Revenue Expenditure	11/04/2023 NEWCASTLE ASIAN ARTS AND MUSIC	8844528	revenue	1DF02	Staffing & Resources	27500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023 NEWCASTLE CARERS	8844512	revenue	1MG97	Carers VCS	177015.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023 NEWCASTLE CARERS	8844537	revenue	1MG97	Carers VCS	8069.09
Children, Education and Skills	Education Schools	Revenue Expenditure	04/04/2023 NEWCASTLE COLLEGE	8840811	revenue	1E20P	High Needs Post16 Funding	58095.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/04/2023 NEWCASTLE COMMUNITY ASSET TRUST	8845839	revenue	1E46H	Castle Nursery Montagu	1795.94
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/04/2023 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8843226	revenue	1D533	Dog Warden	739.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/04/2023 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8843229	revenue	1D533	Dog Warden	924.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023 NEWCASTLE FLOORING LTD	8844272	revenue	1KR12	DDA	366.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023 NEWCASTLE FLOORING LTD	8844274	revenue	1KR12	DDA	351.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023 NEWCASTLE FLOORING LTD	8844317	revenue	1KR12	DDA	270.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023 NEWCASTLE FLOORING LTD	8844318	revenue	1KR12	DDA	482.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023 NEWCASTLE FLOORING LTD	8844341	revenue	1KR12	DDA	270.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023 NEWCASTLE FLOORING LTD	8844384	revenue	1KR12	DDA	345.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023 NEWCASTLE FLOORING LTD	8844383	revenue	1KVWC	Minor Works Contracts	1546.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023 NEWCASTLE FLOORING LTD	8848346	revenue	1KVWC	Minor Works Contracts	902.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023 NEWCASTLE FLOORING LTD	8840720	revenue	1KR12	DDA	322.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023 NEWCASTLE FLOORING LTD	8840723	revenue	1KR12	DDA	294.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2023 NEWCASTLE FLOORING LTD	8840721	revenue	1KVWC	Minor Works Contracts	2584.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023 NEWCASTLE FLOORING LTD	8858480	revenue	1KR12	DDA	288.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023 NEWCASTLE FLOORING LTD	8858481	revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2023 NEWCASTLE FLOORING LTD	8844276	revenue	1KVWC	Minor Works Contracts	1563.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2023 NEWCASTLE FLOORING LTD	8838811	revenue	1KVWC	Minor Works Contracts	3000.00
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2023 NEWCASTLE GATESHEAD INITIATIVE	8839746	revenue	1V607	Lab Space Building	2200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 NEWCASTLE PREPARATORY SCHOOL	8847168	revenue	1E201	ISB PVI Nurseries	40291.88
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 NEWCASTLE SCHOOL FOR BOYS	8847291	revenue	1E201	ISB PVI Nurseries	17946.09
Place	Major Projects	Revenue Income	14/04/2023 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	8849112	revenue	1V604	Newcastle Science City Ltd	131889.60
Public Health Service	Public Health	Revenue Expenditure	06/04/2023 NEWCASTLE UNITED FOUNDATION	8839438	revenue	1KLAA	Comm Spt, Business & Research	487.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023 NEWCASTLE VISION SUPPORT	8844527	revenue	1MH90	VSC Commissioning PD	11572.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023 NEWCASTLE WEST END FOOD BANK	8844524	revenue	1VH27	Temp Fund-Housing & Welfare	12500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8852080	revenue	1CC53	East End Library and Hub	25975.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8852076	revenue	1CC54	Kenton Library and Hub	43260.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8852082	revenue	1CC55	West End Library and Hub	55013.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8852078	revenue	1CC56	Walker Churchwalk LIFT	19544.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2023 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8852081	revenue	1CC57	Gosforth Library and Hub	47739.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8857552	revenue	1MG02	Community Health & Social Care	26169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8855587	revenue	1MD66	CWD Care Packages	456.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8855585	revenue	1MD66	CWD Care Packages	479.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8855589	revenue	1MD66	CWD Care Packages	529.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8855592	revenue	1MD66	CWD Care Packages	547.30
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8847308	revenue	1E201	ISB PVI Nurseries	36447.94
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 NEWCASTLEUPONTYNE HOSPITALTRUST	8847309	revenue	1EEP5	2Yr Old Learning & Childcare	603.82

Operations & Reg Services	Legal Services	Revenue Expenditure	18/04/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8850659	revenue	1FA51	Coroner	899.01
Public Health Service	Public Health	Revenue Expenditure	13/04/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8847559	revenue	1ML08	PH - Fluoridation	7894.63
Public Health Service	Public Health	Revenue Expenditure	13/04/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8847559	revenue	1ML14	0-5 Healthy Child Programme	936065.22
Public Health Service	Public Health	Revenue Expenditure	11/04/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8844493	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1001541.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/04/2023	NEXUS	8830329	revenue	1D507	Better Lives Project	4599.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2023	NGI SOLUTIONS LTD	8854222	revenue	1KF07	Banqueting Suite	664.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2023	NGI SOLUTIONS LTD	8854221	revenue	1KF07	Banqueting Suite	1643.22
Public Health Service	Public Health	Revenue Expenditure	28/04/2023	NHS BUSINESS SERVICES AUTHORITY	8857807	revenue	1ML09	PH - Drugs and alcohol	52605.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	NHS FOUNDATION TRUST	8831881	revenue	1MD70	Multi Systemic Therapies	7837.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	NHS FOUNDATION TRUST	8831880	revenue	1MD7A	MST - Child Abuse & Neglect	10875.00
Public Health Service	Public Health	Revenue Expenditure	17/04/2023	NHS NORTH EAST & NORTH CUMBRIA	8848697	revenue	1ML01	PH - Public Health Main	15422.61
Public Health Service	Public Health	Revenue Expenditure	24/04/2023	NHS NORTH EAST & NORTH CUMBRIA	8854879	revenue	1ML01	PH - Public Health Main	30419.95
Public Health Service	Public Health	Revenue Expenditure	06/04/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8839430	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2861.92
Public Health Service	Public Health	Revenue Expenditure	21/04/2023	NHS NORTH OF ENGLAND CSU	8854075	revenue	1ML03	PH - NHS Health Checks	720.00
Public Health Service	Public Health	Revenue Expenditure	21/04/2023	NHS NORTH OF ENGLAND CSU	8854082	revenue	1ML03	PH - NHS Health Checks	1916.00
Public Health Service	Public Health	Revenue Expenditure	21/04/2023	NHS NORTH OF ENGLAND CSU	8854081	revenue	1ML03	PH - NHS Health Checks	720.11
Public Health Service	Public Health	Revenue Expenditure	21/04/2023	NHS NORTH OF ENGLAND CSU	8854080	revenue	1ML03	PH - NHS Health Checks	2653.20
Public Health Service	Public Health	Revenue Expenditure	21/04/2023	NHS NORTH OF ENGLAND CSU	8854092	revenue	1ML03	PH - NHS Health Checks	4249.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NICKY ELDRIDGE	8847117	revenue	1E201	ISB PVI Nurseries	1389.38
Place	Museums, Arts and Culture	Revenue Expenditure	06/04/2023	NICOLA LYNCH	8831562	revenue	1EF09	EST	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/04/2023	NISAI VIRTUAL ACADEMY	8855621	revenue	1E20P	High Needs Post16 Funding	2850.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/04/2023	NISAI VIRTUAL ACADEMY	8855623	revenue	1E20P	High Needs Post16 Funding	2083.33
Children, Education and Skills	Education Schools	Revenue Expenditure	25/04/2023	NISAI VIRTUAL ACADEMY	8855768	revenue	1E20P	High Needs Post16 Funding	1166.40
Children, Education and Skills	Education Schools	Revenue Expenditure	25/04/2023	NISAI VIRTUAL ACADEMY	8855624	revenue	1E20P	High Needs Post16 Funding	916.66
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	NOCN LTD	8857785	revenue	1EA15	Newcastle City Learning Main	460.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NORMA TELFER	8847116	revenue	1E201	ISB PVI Nurseries	1389.38
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023	NORTH BENWELL YOUTH PROJECT	8847575	revenue	1EY10	Youth Management	2884.70
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/04/2023	NORTH BENWELL YOUTH PROJECT	8844392	revenue	1EY10	Youth Management	10000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8856636	revenue	1MD66	CWD Care Packages	2040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8854841	revenue	1MC02	Ind Sector Placements	15546.40
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8841920	revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	18/04/2023	NORTH EAST CONCRETE	8849648	revenue	1KEMC	Highways	526.20
Place	Transport	Revenue Expenditure	17/04/2023	NORTH EAST CONCRETE	8836189	revenue	1KEMC	Highways	690.00
Place	Transport	Revenue Expenditure	17/04/2023	NORTH EAST CONCRETE	8829735	revenue	1KEMC	Highways	333.20
Place	Transport	Revenue Expenditure	17/04/2023	NORTH EAST CONCRETE	8828780	revenue	1KEMC	Highways	614.00
Place	Transport	Revenue Expenditure	17/04/2023	NORTH EAST CONCRETE	8836182	revenue	1KEMC	Highways	476.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/04/2023	NORTH EAST PLAY BUS LIMITED	8839375	revenue	1D507	Better Lives Project	310.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8848332	revenue	1MD62	Support to CIC	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8848334	revenue	1MD62	Support to CIC	7457.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8856087	revenue	1MD62	Support to CIC	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8856088	revenue	1MD62	Support to CIC	7457.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8845914	revenue	1MF04	Independent Living	8310.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8845936	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8845937	revenue	1MF04	Independent Living	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8845934	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8845912	revenue	1MF04	Independent Living	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8845913	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8849100	revenue	1MD62	Support to CIC	696.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8854743	revenue	1MF01	16 Plus & Care Leavers	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8839338	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8843264	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8843251	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8843314	revenue	1MF04	Independent Living	7767.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2023	NORTH EAST SUPPORTED TENANCIES LTD	8852838	revenue	1MD62	Support to CIC	882.16
Place	Transport	Capital Expenditure	11/04/2023	NORTH EAST TRAFFIC DATA COLLECTION LTD	8843335	Capital	2CAPI	Capital Investment	1550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8847518	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8839668	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8839667	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8830513	revenue	1VH39	Rapid Rehousing Pathway/RSI	341.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8830515	revenue	1VH39	Rapid Rehousing Pathway/RSI	341.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8843819	revenue	1VH26	Housing Advice Centre	341.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8843825	revenue	1VH26	Housing Advice Centre	300.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8843826	revenue	1VH26	Housing Advice Centre	516.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2023	NORTH GOSFORTH PARISH COUNCIL	8849333	revenue	1RB48	Other Corporate Items	15000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	NORTH LAKES CHILDRENS SERVICES	8854856	revenue	1MC02	Ind Sector Placements	35785.80

Public Health Service	Public Health	Revenue Expenditure	26/04/2023	NORTH OF TYNE LPC	8856819	revenue	1ML03	PH - NHS Health Checks	1740.00
Place	Transport	Capital Expenditure	06/04/2023	NORTH YORKSHIRE COUNTY COUNCIL	8836022	Capital	2CAPI	Capital Investment	633.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	NORTHBOURNE	8850907	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	NORTHBOURNE	8850907	revenue	1MG20	Residential Care OP	-599.80
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/04/2023	NORTHBOURNE STREET YOUTH INITIATIVE	8844523	revenue	1FC42	Communities Team	3293.25
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023	NORTHBOURNE STREET YOUTH INITIATIVE	8847569	revenue	1EY10	Youth Management	6195.28
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NORTHERN EDUCATION TRUST	8847036	revenue	1E201	ISB PVI Nurseries	36818.44
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NORTHERN EDUCATION TRUST	8847037	revenue	1E201	ISB PVI Nurseries	1632.15
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NORTHERN EDUCATION TRUST	8847038	revenue	1EEP5	2Yr Old Learning & Childcare	9880.65
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NORTHERN EDUCATION TRUST	8856878	revenue	1E20T	ARC / ARP Top Up Funding	23825.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NORTHERN EDUCATION TRUST	8856875	revenue	1E20V	Mainstream Schools Top Ups	287.54
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NORTHERN EDUCATION TRUST	8856876	revenue	1E20V	Mainstream Schools Top Ups	1280.46
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NORTHERN EDUCATION TRUST	8856877	revenue	1E20V	Mainstream Schools Top Ups	24827.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NORTHERN EDUCATION TRUST	8856879	revenue	1E20V	Mainstream Schools Top Ups	20632.53
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	NORTHERN EDUCATION TRUST	8851036	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8842395	revenue	1KEWA	Newington Road East Depot	8340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8847548	revenue	1KR10	Voids	5730.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8847822	revenue	1KR10	Voids	4910.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8842032	revenue	1KVWC	Minor Works Contracts	620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8840751	revenue	1KR10	Voids	4320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8846077	revenue	1KR10	Voids	1995.00
Operations&Regulatory Services	Operations	Capital Expenditure	17/04/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8849405	Capital	2CAPI	Capital Investment	1460.00
HRA Expenditure	General Management	Revenue Expenditure	20/04/2023	NORTHERN GAS NETWORKS LTD	8852314	revenue	1HRA9	HRA - Demolition Revenue Exp	2409.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	NORTHERN LIFE CARE LTD	8850768	revenue	1MK50	Supported Living LD	26792.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	NORTHERN LIFE CARE LTD	8850745	revenue	1MK50	Supported Living LD	34727.48
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	NORTHERN LIFE CARE LTD	8850768	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	NORTHERN LIFE CARE LTD	8850745	revenue	1MK50	Supported Living LD	-993.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/04/2023	NORTHERN POWERGRID NORTHEAST LTD	8849288	Capital	2HE01	Capital Citywide	698.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/04/2023	NORTHERN POWERGRID NORTHEAST LTD	8848717	Capital	2HE01	Capital Citywide	13331.86
HRA Expenditure	General Management	Revenue Expenditure	19/04/2023	NORTHERN POWERGRID NORTHEAST LTD	8837434	revenue	1HRA9	HRA - Demolition Revenue Exp	1347.71
Place	Transport	Revenue Expenditure	13/04/2023	NORTHERN POWERGRID NORTHEAST LTD	8846946	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	13/04/2023	NORTHERN POWERGRID NORTHEAST LTD	8846945	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	28/04/2023	NORTHERN POWERGRID NORTHEAST LTD	8857092	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	28/04/2023	NORTHERN POWERGRID NORTHEAST LTD	8857094	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	28/04/2023	NORTHERN POWERGRID NORTHEAST LTD	8857095	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2023	NORTHGATE VEHICLE HIRE LTD	8837013	revenue	1KESY	Spot Hires	362.92
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2023	NORTHGATE VEHICLE HIRE LTD	8837014	revenue	1KESY	Spot Hires	826.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	NORTHLEA COURT NH	8850902	revenue	1MG10	Nursing Care OP	2867.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	NORTHUMBERLAND COUNTY COUNCIL	8854837	revenue	1MC30	Secure Accom Welfare	33600.00
Children, Education and Skills	Education	Revenue Expenditure	21/04/2023	NORTHUMBERLAND COUNTY COUNCIL	8852408	revenue	1E558	SB Music Service	12000.00
Place	Transport	Capital Expenditure	20/04/2023	NORTHUMBERLAND COUNTY COUNCIL	8847469	Capital	2CAPI	Capital Investment	476.00
Public Health Service	Public Health	Revenue Expenditure	13/04/2023	NORTHUMBERLAND F.A. LTD	8836734	revenue	1KLAA	Comm Spt, Business & Research	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8844495	revenue	1MC19	Residential Support Team	30000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8833467	revenue	1MD7A	MST - Child Abuse & Neglect	26060.00
Public Health Service	Public Health	Revenue Expenditure	11/04/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8844494	revenue	1ML09	PH - Drugs and alcohol	972003.40
Public Health Service	Public Health	Revenue Expenditure	05/04/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8836719	revenue	1ML13	ADDER Programme	6420.00
Public Health Service	Public Health	Revenue Expenditure	05/04/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8836511	revenue	1ML15	PH-Individual Placement&Suppt	12203.00
Public Health Service	Public Health	Revenue Expenditure	05/04/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8836718	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	74664.00
Public Health Service	Public Health	Revenue Expenditure	28/04/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8856029	revenue	1ML13	ADDER Programme	2000.00
Place	Development Management	Revenue Expenditure	28/04/2023	NORTHUMBERLAND WILDLIFE TRUST	8852232	revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Legal Services	Revenue Expenditure	03/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8839752	revenue	1FA51	Coroner	7428.83
Operations & Reg Services	Parking	Revenue Expenditure	13/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8847550	revenue	1V307	Vehicle Salary Sacrifice	8453.52
Operations & Reg Services	Parking	Revenue Expenditure	13/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8847551	revenue	1V307	Vehicle Salary Sacrifice	9357.35
Operations & Reg Services	Parking	Revenue Expenditure	13/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8847552	revenue	1V307	Vehicle Salary Sacrifice	5884.30
Operations & Reg Services	Parking	Revenue Expenditure	13/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8847553	revenue	1V307	Vehicle Salary Sacrifice	10026.90
Operations & Reg Services	Parking	Revenue Expenditure	13/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8847554	revenue	1V307	Vehicle Salary Sacrifice	4709.11
Operations & Reg Services	Parking	Revenue Expenditure	13/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8847555	revenue	1V307	Vehicle Salary Sacrifice	394.09
Operations & Reg Services	Parking	Revenue Expenditure	13/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8847556	revenue	1V307	Vehicle Salary Sacrifice	349.36
Operations & Reg Services	Parking	Revenue Expenditure	13/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8847557	revenue	1V307	Vehicle Salary Sacrifice	3496.69
Operations & Reg Services	Parking	Revenue Expenditure	13/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8847644	revenue	1V307	Vehicle Salary Sacrifice	3267.52
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8839751	revenue	1V307	Vehicle Salary Sacrifice	660.06
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8847882	revenue	1V307	Vehicle Salary Sacrifice	12382.45
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8847883	revenue	1V307	Vehicle Salary Sacrifice	313.66
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8847885	revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8847886	revenue	1V307	Vehicle Salary Sacrifice	501.52

Operations & Reg Services	Parking	Revenue Expenditure	03/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8839748	revenue	1V307	Vehicle Salary Sacrifice	5538.90
Operations & Reg Services	Parking	Revenue Expenditure	03/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8839749	revenue	1V307	Vehicle Salary Sacrifice	5208.90
Operations & Reg Services	Parking	Revenue Expenditure	03/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8839753	revenue	1V307	Vehicle Salary Sacrifice	713.19
Operations & Reg Services	Parking	Revenue Expenditure	03/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8839755	revenue	1V307	Vehicle Salary Sacrifice	4253.65
Operations & Reg Services	Parking	Revenue Expenditure	03/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8839756	revenue	1V307	Vehicle Salary Sacrifice	8921.40
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8839740	revenue	1V307	Vehicle Salary Sacrifice	381.12
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8843131	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8843218	revenue	1V307	Vehicle Salary Sacrifice	315.13
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8843259	revenue	1V307	Vehicle Salary Sacrifice	5390.84
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8843260	revenue	1V307	Vehicle Salary Sacrifice	8943.40
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8843261	revenue	1V307	Vehicle Salary Sacrifice	3927.24
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8843275	revenue	1V307	Vehicle Salary Sacrifice	383.16
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8843282	revenue	1V307	Vehicle Salary Sacrifice	4436.53
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8843283	revenue	1V307	Vehicle Salary Sacrifice	335.84
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8843285	revenue	1V307	Vehicle Salary Sacrifice	5075.71
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8843286	revenue	1V307	Vehicle Salary Sacrifice	394.09
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8843288	revenue	1V307	Vehicle Salary Sacrifice	260.21
Public Health Service	Public Health	Revenue Expenditure	25/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8855988	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9649.00
Public Health Service	Public Health	Revenue Expenditure	25/04/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8856049	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1895.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NORTHUMBRIA UNIVERSITY NURSERY LTD	8847261	revenue	1E201	ISB PVI Nurseries	56233.56
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NORTHUMBRIA UNIVERSITY NURSERY LTD	8847258	revenue	1EEP5	2Yr Old Learning & Childcare	823.39
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	NORTHUMBRIA UNIVERSITY NURSERY LTD	8853171	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	NORTHUMBRIAN WATER	8840767	revenue	1MN30	Asylum Seekers Adults	395.94
HRA Expenditure	General Management	Revenue Expenditure	28/04/2023	NORTHUMBRIAN WATER	8858733	revenue	1HRA9	HRA - Demolition Revenue Exp	374.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	NORTHUMBRIAN WATER	8840743	revenue	1KWVC	Minor Works Contracts	322.00
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2023	NORTHUMBRIAN WATER	8857685	revenue	1KX1	Civic Centre Direct Costs	1769.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	NORWOOD RAVENSWOOD SERVICES LTD	8842211	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	NORWOOD RAVENSWOOD SERVICES LTD	8846049	revenue	1MK20	Residential Care LD	4145.24
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	NORWOOD RAVENSWOOD SERVICES LTD	8846049	revenue	1MK20	Residential Care LD	-438.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2023	NOTCA	8844320	revenue	1RB22	ITA Levy	1497023.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	NOVA GROUP LTD	8847650	revenue	1KR12	DDA	593.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	NOVA GROUP LTD	8847650	revenue	1KM1C	Voids 2.5 Central	1058.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	NOVA GROUP LTD	8854245	revenue	1KR10	Voids	597.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2023	NOVA GROUP LTD	8838819	revenue	1KVWC	Minor Works Contracts	753.83
Place	Fairer Housing Unit	Revenue Expenditure	13/04/2023	NPOWER BUSINESS SOLUTIONS	8847536	revenue	1VA09	Woolington Hse - Brunel Tce	1716.54
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2023	NPOWER BUSINESS SOLUTIONS	8847628	revenue	1VA09	Woolington Hse - Brunel Tce	6068.93
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2023	NRG LIMITED	8839705	revenue	1KEND	Fleet Fuel Account	500.00
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2023	NRG LIMITED	8846932	revenue	1KEND	Fleet Fuel Account	12986.93
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2023	NRG LIMITED	8852313	revenue	1KEND	Fleet Fuel Account	4590.40
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2023	NRG LIMITED	8855819	revenue	1KEND	Fleet Fuel Account	500.00
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2023	NRG LIMITED	8848553	revenue	1KEND	Fleet Fuel Account	7436.65
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2023	NRG LIMITED	8855820	revenue	1KEND	Fleet Fuel Account	14213.75
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2023	NRG LIMITED	8849417	revenue	1KEND	Fleet Fuel Account	1164.10
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2023	NRG LIMITED	8849413	revenue	1KEND	Fleet Fuel Account	12541.10
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2023	NRG LIMITED	8849418	revenue	1KEND	Fleet Fuel Account	5721.64
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2023	NRG LIMITED	8850033	revenue	1KEND	Fleet Fuel Account	9145.94
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2023	NRG LIMITED	8844546	revenue	1KEND	Fleet Fuel Account	5772.81
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2023	NRG LIMITED	8844547	revenue	1KEND	Fleet Fuel Account	15101.96
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2023	NRG LIMITED	8844562	revenue	1KEND	Fleet Fuel Account	4630.40
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2023	NRG LIMITED	8835006	revenue	1KEND	Fleet Fuel Account	13500.75
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2023	NRG LIMITED	8837418	revenue	1KEND	Fleet Fuel Account	13310.80
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2023	NRG LIMITED	8837419	revenue	1KEND	Fleet Fuel Account	4896.72
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	NRG LIMITED	8837442	revenue	1KEND	Fleet Fuel Account	6110.44
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	NRG LIMITED	8837443	revenue	1KEND	Fleet Fuel Account	4927.08
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	NRG LIMITED	8837821	revenue	1KEND	Fleet Fuel Account	9764.80
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	NRG LIMITED	8839704	revenue	1KEND	Fleet Fuel Account	18757.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	NRG LIMITED	8854013	revenue	1KVEM	Mechanical Stand Alone Works	20423.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	NRG LIMITED	8856750	revenue	1KVEM	Mechanical Stand Alone Works	20548.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2023	NRG LIMITED	8844387	revenue	1KVEM	Mechanical Stand Alone Works	20828.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2023	NRG LIMITED	8842235	revenue	1KVEM	Mechanical Stand Alone Works	21476.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2023	NRG LIMITED	8854062	revenue	1KVEM	Mechanical Stand Alone Works	20488.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	NRG LIMITED	8837040	revenue	1KVEM	Mechanical Stand Alone Works	21980.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	NRG LIMITED	8842232	revenue	1KVEM	Mechanical Stand Alone Works	21841.44
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NUDGE EDUCATION LIMITED	8829038	revenue	1E25R	AP Inclusion Panel	1028.82
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NUDGE EDUCATION LIMITED	8829039	revenue	1E25R	AP Inclusion Panel	730.88

Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NUDGE EDUCATION LIMITED	8846956	revenue	1E25R	AP Inclusion Panel	882.35
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	NUDGE EDUCATION LIMITED	8821903	revenue	1E25R	AP Inclusion Panel	725.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NUDGE EDUCATION LIMITED	8852824	revenue	1E25R	AP Inclusion Panel	2792.40
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	NUDGE EDUCATION LIMITED	8846955	revenue	1E25R	AP Inclusion Panel	1514.70
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	NUDGE EDUCATION LIMITED	8858751	revenue	1E25R	AP Inclusion Panel	1185.29
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	NUDGE EDUCATION LIMITED	8858753	revenue	1E25R	AP Inclusion Panel	678.48
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	NUDGE EDUCATION LIMITED	8858717	revenue	1E25R	AP Inclusion Panel	5195.95
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	NUDGE EDUCATION LIMITED	8846957	revenue	1E25R	AP Inclusion Panel	302.94
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	NUDGE EDUCATION LIMITED	8858732	revenue	1E25R	AP Inclusion Panel	1413.72
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	NUDGE EDUCATION LIMITED	8858719	revenue	1E25R	AP Inclusion Panel	757.35
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	NUDGE EDUCATION LIMITED	8858721	revenue	1E25R	AP Inclusion Panel	302.94
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	NUDGE EDUCATION LIMITED	8858724	revenue	1E25R	AP Inclusion Panel	957.72
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	NUDGE EDUCATION LIMITED	8858729	revenue	1E25R	AP Inclusion Panel	302.94
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	NUDGE EDUCATION LIMITED	8858734	revenue	1E25R	AP Inclusion Panel	504.90
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	NUDGE EDUCATION LIMITED	8858752	revenue	1E25R	AP Inclusion Panel	1211.76
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2023	NUDGE EDUCATION LIMITED	8845781	revenue	1E25R	AP Inclusion Panel	757.35
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2023	NUDGE EDUCATION LIMITED	8845776	revenue	1E25R	AP Inclusion Panel	605.88
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2023	NUDGE EDUCATION LIMITED	8845777	revenue	1E25R	AP Inclusion Panel	504.90
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2023	NUDGE EDUCATION LIMITED	8845779	revenue	1E25R	AP Inclusion Panel	605.88
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2023	NUDGE EDUCATION LIMITED	8845780	revenue	1E25R	AP Inclusion Panel	908.82
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2023	NUDGE EDUCATION LIMITED	8845775	revenue	1E25R	AP Inclusion Panel	605.88
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2023	NUDGE EDUCATION LIMITED	8845778	revenue	1E25R	AP Inclusion Panel	908.82
Children, Education and Skills	Education Schools	Revenue Expenditure	21/04/2023	NUDGE EDUCATION LIMITED	8840816	revenue	1E25R	AP Inclusion Panel	1675.44
Children, Education and Skills	Education Schools	Revenue Expenditure	21/04/2023	NUDGE EDUCATION LIMITED	8840819	revenue	1E25R	AP Inclusion Panel	1136.03
Children, Education and Skills	Education Schools	Revenue Expenditure	21/04/2023	NUDGE EDUCATION LIMITED	8842974	revenue	1E25R	AP Inclusion Panel	302.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/04/2023	NUDGE EDUCATION LIMITED	8842975	revenue	1E25R	AP Inclusion Panel	1514.70
Children, Education and Skills	Education Schools	Revenue Expenditure	21/04/2023	NUDGE EDUCATION LIMITED	8842976	revenue	1E25R	AP Inclusion Panel	605.88
Children, Education and Skills	Education Schools	Revenue Expenditure	21/04/2023	NUDGE EDUCATION LIMITED	8842981	revenue	1E25R	AP Inclusion Panel	2120.58
Children, Education and Skills	Education Schools	Revenue Expenditure	21/04/2023	NUDGE EDUCATION LIMITED	8840766	revenue	1E25R	AP Inclusion Panel	1514.70
Children, Education and Skills	Education Schools	Revenue Expenditure	21/04/2023	NUDGE EDUCATION LIMITED	8837892	revenue	1E25R	AP Inclusion Panel	1236.96
Children, Education and Skills	Education Schools	Revenue Expenditure	21/04/2023	NUDGE EDUCATION LIMITED	8842980	revenue	1E25T	Commissioned AP Place & Topup	1116.96
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	NUDGE EDUCATION LIMITED	8852818	revenue	1E25R	AP Inclusion Panel	271.47
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	NUDGE EDUCATION LIMITED	8852817	revenue	1E25R	AP Inclusion Panel	1272.34
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	NUDGE EDUCATION LIMITED	8852816	revenue	1E25R	AP Inclusion Panel	5169.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	NUDGE EDUCATION LIMITED	8852814	revenue	1E25R	AP Inclusion Panel	3483.81
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	NUDGE EDUCATION LIMITED	8852819	revenue	1E25R	AP Inclusion Panel	908.82
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	NUDGE EDUCATION LIMITED	8852820	revenue	1E25R	AP Inclusion Panel	908.82
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	NUDGE EDUCATION LIMITED	8852821	revenue	1E25R	AP Inclusion Panel	1969.11
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	NUDGE EDUCATION LIMITED	8852822	revenue	1E25R	AP Inclusion Panel	1514.70
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	NUDGE EDUCATION LIMITED	8852866	revenue	1E25R	AP Inclusion Panel	2272.05
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	NUDGE EDUCATION LIMITED	8852867	revenue	1E25R	AP Inclusion Panel	4670.33
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	NUDGE EDUCATION LIMITED	8852823	revenue	1E25R	AP Inclusion Panel	454.41
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2023	NUDGE EDUCATION LIMITED	8843933	revenue	1E25A	Alternative Provision	1396.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	NUNSMOOR CENTRE TRUST	8840745	revenue	1EEP1	Short Breaks	25750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	NURTURED CARE NE LTD	8850778	revenue	1MG50	Home Care-Spot Purchased OP	85914.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	NURTURED CARE NE LTD	8850778	revenue	1MH50	Home Care PD	29289.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	NURTURED CARE NE LTD	8850778	revenue	1MK51	Home Care LD	4814.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	NURTURED CARE NE LTD	8850778	revenue	1MM50	Home Care MH	6846.64
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	NYASHA MUVIRMI	8847084	revenue	1EEP5	2Yr Old Learning & Childcare	823.39
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	OBODO	8856038	revenue	1E558	SB Music Service	4800.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/04/2023	OFFICE DEPOT INTERNATIONAL	8850656	revenue	1MX01	Welford Resource Centre LD	1872.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2023	OFSTED	8843156	revenue	1MC41	Bedeburn Short Break Unit	4053.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2023	OLIVE COMPLIANCE LTD	8849246	revenue	1RB48	Other Corporate Items	1378.20
Children, Education and Skills	Education	Revenue Expenditure	27/04/2023	OLIVER BROWNE	8838063	revenue	1E558	SB Music Service	268.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	OLIVERS TREE SERVICES LTD	8834931	revenue	1KVWC	Minor Works Contracts	1200.00
Place	Transport	Revenue Expenditure	27/04/2023	OLIVERS TREE SERVICES LTD	8836916	revenue	1KEMC	Highways	1110.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	OMBEA LTD	8836111	revenue	1E112	ICT	1007.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2023	ON A ROLL SANDWICH CO LTD	8850599	revenue	1KFH7	St Charles Primary	290.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	ONE STOP HIRE LIMITED	8791923	revenue	1KR12	DDA	342.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	ONE STOP HIRE LIMITED	8835168	revenue	1KR12	DDA	452.75
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2023	ONE STOP HIRE LIMITED	8842927	revenue	1V075	Guildhall	303.95
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2023	ONE STOP HIRE LIMITED	8842914	revenue	1V075	Guildhall	300.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2023	ON-PROPERTY	8843129	revenue	1MW04	Foodworks Training	2524.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	OPENVIEW SECURITY SOLUTIONS LTD	8837973	revenue	1KR56	Communal Area & Cyclical Mntce	14180.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	OPENVIEW SECURITY SOLUTIONS LTD	8837974	revenue	1KR56	Communal Area & Cyclical Mntce	16392.40

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	OPENVIEW SECURITY SOLUTIONS LTD	8852273	revenue	1KR56	Communal Area & Cyclical Mntce	15895.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	OPTIONS MANAGEMENT LTD	8842912	revenue	1KFS1	Walker Technology College	364.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	ORBIS PROPERTY PROTECTION LTD	8834888	revenue	1KR3C	Planned Central	310.71
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	ORLA GLASSEY	8847101	revenue	1E201	ISB PVI Nurseries	1296.75
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/04/2023	OSBORNE RICHARDSON	8839759	revenue	1D500	Food Safety & Training	413.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/04/2023	OSBORNE RICHARDSON	8836912	revenue	1D500	Food Safety & Training	1037.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	OUSEBURN FARM CHARITY LTD	8847664	revenue	1MK60	Ind Day Care LD	742.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	OUSEBURN FARM CHARITY LTD	8847665	revenue	1MK60	Ind Day Care LD	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	OUSEBURN FARM CHARITY LTD	8847667	revenue	1MK60	Ind Day Care LD	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	OUSEBURN FARM CHARITY LTD	8847668	revenue	1MK60	Ind Day Care LD	742.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	OUTDOOR CARE LTD	8854836	revenue	1MC02	Ind Sector Placements	19600.00
Public Health Service	Public Health	Revenue Expenditure	18/04/2023	OVIVA UK LTD	8850040	revenue	1ML07	PH -Obesity and phys activity	12500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2023	OWEN SPRINGSLTD	8838054	revenue	3KE51	City Transport Stock	425.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2023	OXYGEN FINANCE LIMITED	8844697	revenue	1RB43	Oxygen Project	5000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	P JAMES CONSTRUCTION LTD	8852212	revenue	1KVWC	Minor Works Contracts	1718.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2023	PARK LANE PROPERTIES LEEDS LTD	8839390	revenue	1MF01	16 Plus & Care Leavers	1755.00
Operations & Reg Services	ICT	Revenue Expenditure	21/04/2023	PARK PLACE TECHNOLOGIES LTD	8852430	revenue	1CX50	Technical Refresh	4862.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	PARK SQUARE BARRISTERS	8847384	revenue	1MM94	Mental Capacity Act	950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	PARK VIEW CARE HOME	8850932	revenue	1MG20	Residential Care OP	2789.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	PARK VIEW CARE HOME	8850931	revenue	1MG20	Residential Care OP	2091.75
Place	Transport	Capital Expenditure	06/04/2023	PARKTHATBIKE LIMITED	8822561	Capital	2CAPI	Capital Investment	2960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	PARKVALE	8846010	revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	PARTNERS IN CARE LTD	8854861	revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	PARTNERSHIPS IN CARE LTD	8855900	revenue	1MG10	Nursing Care OP	9926.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	PARTNERSHIPS IN CARE LTD	8855900	revenue	1MM10	Nursing Care MH	53599.68
Public Health Service	Public Health	Revenue Expenditure	06/04/2023	PASANTE LTD	8841848	revenue	1MP12	MESMAC & SHINE	850.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	PAT ROBSON & CO LTD	8858621	revenue	1KE27	Bereavement Services Overhead	2340.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023	PATCHWORK PROJECT	8847565	revenue	1EY10	Youth Management	6284.46
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/04/2023	PATCHWORK PROJECT	8844529	revenue	1EY10	Youth Management	9375.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/04/2023	PATCHWORK PROJECT	8839424	revenue	1EY10	Youth Management	10000.00
Place	Transport	Revenue Expenditure	27/04/2023	PATTERSON RYAN WIREWORKERS LTD	8850667	revenue	1KEMC	Highways	1320.00
Children, Education and Skills	Education	Revenue Expenditure	13/04/2023	PAUL BURGESS	8827445	revenue	1EA15	Newcastle City Learning Main	2445.00
Place	Transport	Capital Expenditure	18/04/2023	PAUL BURGESS	8836212	Capital	2CAPI	Capital Investment	271.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	PAUL DODDS LAW	8837398	revenue	1MD62	Support to CIC	376.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	PAVILION COURT CARE HOME	8850912	revenue	1MG10	Nursing Care OP	52604.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	PAVILION COURT CARE HOME	8850912	revenue	1MG20	Residential Care OP	48592.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	PAVILION COURT CARE HOME	8850912	revenue	1MH10	Nursing Care PD	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	PAVILION COURT CARE HOME	8850912	revenue	1MM20	Residential Care MH	5798.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	PAVILION COURT CARE HOME	8850911	revenue	1MG20	Residential Care OP	1841.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	PAVILLION RESIDENTIAL AND NURSING HOME	8846037	revenue	1MG20	Residential Care OP	2869.16
Finance	Revenues and Benefits	Revenue Expenditure	05/04/2023	PAY 360 LIMITED	8836021	revenue	1CR01	Revs and Bens Supp&Svs	1105.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1MK10	Nursing Care LD	40.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1MM01	Assess & Care Management MH	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1MN30	Asylum Seekers Adults	2317.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1MG01	Care Management OP	54.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1MK10	Nursing Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1MM01	Assess & Care Management MH	-230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1MN30	Asylum Seekers Adults	74.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1MG01	Care Management OP	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1MK10	Nursing Care LD	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1MM01	Assess & Care Management MH	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1MN30	Asylum Seekers Adults	-920.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1VH33	Homes for Ukraine Scheme	1991.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1VH33	Homes for Ukraine Scheme	3582.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1MB30	Long Term Social Work Teams	47.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1MC20	In-House Foster Carer Costs	61.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1MD62	Support to CIC	824.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1MD66	CWD Care Packages	261.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1MD67	S17 Children in Need	1942.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1MF01	16 Plus & Care Leavers	2292.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1MN20	Asy Seekers Families	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1MR67	CSC Charity Accounts	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1EM10	Youth Justice Service	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1MD62	Support to CIC	5349.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1MD66	CWD Care Packages	200.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1MD67	S17 Children in Need	3256.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1MD70	Multi Systemic Therapies	30.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1MF01	16 Plus & Care Leavers	1156.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1MN20	Asy Seekers Families	536.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1MR67	CSC Charity Accounts	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1MD7A	MST - Child Abuse & Neglect	199.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1MD62	Support to CIC	3305.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1MD67	S17 Children in Need	3208.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1MD70	Multi Systemic Therapies	68.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1MF01	16 Plus & Care Leavers	5363.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1MN20	Asy Seekers Families	1365.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1MR67	CSC Charity Accounts	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1MD7A	MST - Child Abuse & Neglect	44.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1MR68	Greggs & Brough Charitable Tr	2708.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1EEG4	C&FN Inner West	300.00
Finance	Revenues and Benefits	Revenue Expenditure	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1CS17	Crisis Support	1487.00
Finance	Revenues and Benefits	Revenue Expenditure	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1CS18	QCV Vouchers	914.65
Finance	Revenues and Benefits	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1CS17	Crisis Support	1502.00
Finance	Revenues and Benefits	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1CS18	QCV Vouchers	1639.97
Finance	Revenues and Benefits	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1CS17	Crisis Support	4144.00
Finance	Revenues and Benefits	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1CS18	QCV Vouchers	2758.02
HRA Expenditure	General Management	Revenue Expenditure	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1HRA8	HRA - Investment Related Expe	100.00
Operations & Reg Services	Parking	Revenue Income	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1V101	Bus Lane Enforcement	70.00
Operations & Reg Services	Parking	Revenue Income	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1V103	off Street Car Parking	-5.50
Operations & Reg Services	Parking	Revenue Income	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1V101	Bus Lane Enforcement	595.00
Operations & Reg Services	Parking	Revenue Income	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1V105	Supervision & Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1V101	Bus Lane Enforcement	105.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	PAYPOINT NETWORK LTD	8847810	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	180.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	PAYPOINT NETWORK LTD	8856008	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	104.00
Public Health Service	Public Health	Revenue Expenditure	05/04/2023	PAYPOINT NETWORK LTD	8842322	revenue	1ML09	PH - Drugs and alcohol	102.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	PEAR TREE PROJECTS LTD	8854867	revenue	1MC02	Ind Sector Placements	15564.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	PEAR TREE PROJECTS LTD	8854866	revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	21/04/2023	PEARSON EDUCATION	8853372	revenue	1EA15	Newcastle City Learning Main	405.90
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	PEGS PRE-SCHOOL	8847211	revenue	1E201	ISB PVI Nurseries	8220.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	PEGS PRE-SCHOOL	8847215	revenue	1EEP5	2Yr Old Learning & Childcare	1646.78
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	PEGS PRE-SCHOOL	8853173	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	PELE TOWER	8850764	revenue	1MM50	Home Care MH	500.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	PEMBROKE LODGE	8846014	revenue	1MH20	Residential Care PD	3847.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	PEMBROKE LODGE	8846014	revenue	1MM20	Residential Care MH	52077.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	PEMBROKE LODGE	8846014	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	PEMBROKE LODGE	8846014	revenue	1MM20	Residential Care MH	-1254.00
Public Health Service	Public Health	Revenue Expenditure	19/04/2023	PENDOWER GOOD NEIGHBOURHOOD PROJECT	8852425	revenue	1MP37	Winter Wellbeing Support	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	PENNINGTON CHOICES LTD	8855838	revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	PEOPLE PLUS GROUP	8844152	revenue	1MG40	Direct Payments OP	18390.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	PEOPLE PLUS GROUP	8844152	revenue	1MH40	Direct Payments PD	12319.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	PEOPLE PLUS GROUP	8844152	revenue	1MK40	Direct Payments LD	1106.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	PEOPLE PLUS GROUP	8844152	revenue	1MM40	Direct Payments MH	8549.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	PEOPLE PLUS GROUP	8844490	revenue	1MH90	VSC Commissioning PD	14583.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	PEOPLE PLUS GROUP	8855969	revenue	1MH40	Direct Payments PD	0.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	PEOPLE PLUS GROUP	8855969	revenue	1MK43	Carers Support Payments LD	8960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	PEOPLE PLUS GROUP	8853074	revenue	1MG40	Direct Payments OP	3495.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	PEOPLE PLUS GROUP	8853074	revenue	1MH40	Direct Payments PD	3173.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	PEOPLE PLUS GROUP	8853074	revenue	1MK40	Direct Payments LD	787.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	PEOPLE PLUS GROUP	8853074	revenue	1MM40	Direct Payments MH	466.86
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	PEOPLE PLUS GROUP	8844152	revenue	1MG40	Direct Payments OP	-1709.68
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	PEOPLE PLUS GROUP	8844152	revenue	1MH40	Direct Payments PD	-1711.32
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	PEOPLE PLUS GROUP	8844152	revenue	1MM40	Direct Payments MH	-109.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	PEOPLE PLUS GROUP	8844152	revenue	1MD66	CWD Care Packages	8024.32
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2023	PEOPLE PLUS GROUP	8844152	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842072	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842092	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842086	revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842099	revenue	1MK20	Residential Care LD	8632.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842070	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842073	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842075	revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842093	revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842094	revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842095	revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842096	revenue	1MK60	Ind Day Care LD	853.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842071	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842076	revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842077	revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842078	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842079	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842080	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842081	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842082	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842083	revenue	1MK60	Ind Day Care LD	1531.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842084	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842085	revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842087	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842088	revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842089	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842090	revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8842091	revenue	1MK60	Ind Day Care LD	3005.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	PERCY HEDLEY CENTRE	8850925	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	PERCY HEDLEY CENTRE	8850925	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	PERCY HEDLEY CENTRE	8850925	revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	PERCY HEDLEY CENTRE	8850925	revenue	1MG20	Residential Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	PERCY HEDLEY CENTRE	8850925	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	PERCY HEDLEY CENTRE	8850925	revenue	1MK20	Residential Care LD	-2504.32
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8841921	revenue	1E20A	SB Independent Schools	158568.63
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	PERCY HEDLEY CENTRE	8841922	revenue	1E20P	High Needs Post16 Funding	90615.39
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	PERCY HEDLEY FOUNDATION	8841923	revenue	1E20A	SB Independent Schools	85414.98
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	PERCY HEDLEY FOUNDATION	8841924	revenue	1E20P	High Needs Post16 Funding	13848.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	PERCY HOUSE	8850898	revenue	1MM20	Residential Care MH	4994.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	PETER COX PROPERTY SERVICES	8838810	revenue	1KVWC	Minor Works Contracts	13551.83
Place	Major Projects	Capital Expenditure	04/04/2023	PETER MANNING	8840744	Capital	2CAPI	Capital Investment	6549.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	PHILIP CUSSINS HOUSE	8845975	revenue	1MG20	Residential Care OP	11625.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	PHILIPS COURT NURSING HOME	8855958	revenue	1MG10	Nursing Care OP	14612.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	PHILIPS COURT NURSING HOME	8855958	revenue	1MM10	Nursing Care MH	4633.44
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	PHILIPS COURT NURSING HOME	8855958	revenue	1MG10	Nursing Care OP	-627.80
Place	Development Management	Capital Expenditure	18/04/2023	PHILP ARCHER (CONSULTANCY) LTD	8851196	Capital	2CAPI	Capital Investment	3009.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	PHOENIX EYE LTD	8846298	revenue	1KF07	Banqueting Suite	812.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	PHOENIX EYE LTD	8856613	revenue	1KJ31	Security - Manned Guards	10561.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	PHOENIX EYE LTD	8856637	revenue	1KJ31	Security - Manned Guards	10561.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	PHOENIX EYE LTD	8848723	revenue	1KJ31	Security - Manned Guards	3472.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	PHOENIX EYE LTD	8846299	revenue	1KJ31	Security - Manned Guards	2627.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	PHOENIX EYE LTD	8856580	revenue	1KJ31	Security - Manned Guards	10561.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	PHOENIX EYE LTD	8848325	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	PHOENIX EYE LTD	8848322	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	PHOENIX EYE LTD	8848323	revenue	1KVWC	Minor Works Contracts	495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	PHOENIX EYE LTD	8848324	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	PHOENIX EYE LTD	8824023	revenue	1KVWC	Minor Works Contracts	4518.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	PHOENIX EYE LTD	8830574	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	PHOENIX EYE LTD	8838823	revenue	1KVWC	Minor Works Contracts	4455.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	PHOENIX EYE LTD	8847834	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2023	PHOENIX EYE LTD	8833532	revenue	1KVWC	Minor Works Contracts	4518.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2023	PHOENIX EYE LTD	8830575	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	PHOENIX EYE LTD	8834935	revenue	1KVWC	Minor Works Contracts	1180.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	PHOENIX EYE LTD	8824002	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	PHOENIX EYE LTD	8853293	revenue	1KVWC	Minor Works Contracts	295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2023	PHOENIX SOFTWARE LTD	8847837	revenue	1MB26	Complaints&Customer Relations	24.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	PHOENIX SOFTWARE LTD	8834861	revenue	1MC16	Heaton Hall Road	2174.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2023	PHOENIX SOFTWARE LTD	8847837	revenue	1MC21	Fostering Unit	24.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2023	PHOENIX SOFTWARE LTD	8847837	revenue	1MF10	Adoption Payments	24.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2023	PHOENIX SOFTWARE LTD	8847837	revenue	1MB04	Childrens Standards Unit	313.56

Children, Education and Skills	Education	Revenue Expenditure	17/04/2023	PHOENIX SOFTWARE LTD	8847837	revenue	1E325	Governor Services	24.12
Finance	Procurement	Revenue Expenditure	11/04/2023	PHOENIX SOFTWARE LTD	8843927	revenue	1CP60	Resources Comm & Procurement	55.68
Operations & Reg Services	Democratic Services	Revenue Expenditure	17/04/2023	PHOENIX SOFTWARE LTD	8847837	revenue	1FK04	Committee	48.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2023	PHOENIX SOFTWARE LTD	8843927	revenue	1KE27	Bereavement Services Overhead	278.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2023	PHOENIX SOFTWARE LTD	8843927	revenue	1KKK1	Cleaning Direct O/H	389.76
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2023	PHOENIX SOFTWARE LTD	8843927	revenue	1CX50	Technical Refresh	55.68
Operations & Reg Services	ICT	Revenue Expenditure	04/04/2023	PHOENIX SOFTWARE LTD	8836280	revenue	1CX50	Technical Refresh	157039.44
Operations & Reg Services	ICT	Revenue Expenditure	06/04/2023	PHOENIX SOFTWARE LTD	8833733	revenue	1CX50	Technical Refresh	894854.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	PHOENIX SOFTWARE LTD	8843927	revenue	1KR8L	Wide District Heating	835.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	PHOENIX SOFTWARE LTD	8843927	revenue	1KB00	Head of Citybuild	17483.52
Workforce & Inclusion	Operational HR	Revenue Expenditure	28/04/2023	PHOENIX SOFTWARE LTD	8852169	revenue	1FP80	Operational HR	308.88
Workforce & Inclusion	Operational HR	Revenue Expenditure	17/04/2023	PHOENIX SOFTWARE LTD	8847837	revenue	1FP30	Occupational Health	24.12
Workforce & Inclusion	Organisational Development	Revenue Expenditure	17/04/2023	PHOENIX SOFTWARE LTD	8847837	revenue	1FP70	Strategic HR	24.12
Children, Education and Skills	Education	Revenue Expenditure	26/04/2023	PHOTOSYMBOLS LTD	8842384	revenue	1E23F	SEND QA	1020.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	PIONEER FOODSERVICE	8847386	revenue	1KF07	Banqueting Suite	614.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2023	PIONEER FOODSERVICE	8849363	revenue	1KF07	Banqueting Suite	579.90
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	PIRTEK (TYNE & WEAR)	8835778	revenue	3KE51	City Transport Stock	416.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	PLACES FOR PEOPLE LIVING+	8843942	revenue	1MX51	VP Housing Support	2223.82
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	PLANTPOTS PLAYGROUP	8847053	revenue	1E201	ISB PVI Nurseries	51314.25
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	PLANTPOTS PLAYGROUP	8847167	revenue	1E201	ISB PVI Nurseries	57381.19
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	PLANTPOTS PLAYGROUP	8847169	revenue	1E201	ISB PVI Nurseries	272.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	PLANTPOTS PLAYGROUP	8847170	revenue	1EEP5	2Yr Old Learning & Childcare	494.03
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	PLANTPOTS PLAYGROUP	8853208	revenue	1E20C	SEN EY Panel Inclusion Fund	7312.50
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	POLICE AND CRIME COMMISSIONER	8833049	revenue	1VP22	Community Safety Team	2146.50
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	PONTELAND HIGH SCHOOL	8856061	revenue	1E791	Kaleidroscope	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	PONTELAND MANOR	8855906	revenue	1MG20	Residential Care OP	2396.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	PONTELAND MANOR	8855907	revenue	1MG20	Residential Care OP	2980.66
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	PONTELAND PRIVATE NURSERY	8856874	revenue	1E20V	Mainstream Schools Top Ups	2019.48
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	PORTAKABIN LIMITED	8854219	revenue	1E323	School Organisation	4030.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8851096	revenue	1MM50	Home Care MH	17174.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8857707	revenue	1MM50	Home Care MH	16029.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8857701	revenue	1MM50	Home Care MH	17747.49
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2023	POST OFFICE FLEET AND BULK TEAM	8856094	revenue	1KESW	Fleet & Maintce Internal SLA	150000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2023	POSTURITE	8833047	revenue	1MH01	Equipment Team	415.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	POSTURITE	8852155	revenue	1MC16	Heaton Hall Road	366.66
Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2023	POTTS PRINTERS LTD	8849572	revenue	1KEYX	Community Engagement	3844.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2023	PPG	8843230	revenue	1KE75	Graffiti Removal Team	268.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	PPG	8836061	revenue	1KVWC	Minor Works Contracts	479.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	PPG	8852173	revenue	1KVWC	Minor Works Contracts	1123.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2023	PPG	8850675	revenue	1KB40	Citybuild Stores O/H	492.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	PPG	8828889	revenue	1KVWC	Minor Works Contracts	2115.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	PPG	8828888	revenue	1KVWC	Minor Works Contracts	556.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	PPG	8828891	revenue	1KVWC	Minor Works Contracts	556.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	PPG	8847850	revenue	1KVWC	Minor Works Contracts	660.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	PPG	8847851	revenue	1KVWC	Minor Works Contracts	1113.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	PRAXIS SERVICE	8846088	revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	PREMIER NURSING HOMES LTD	8846027	revenue	1MG20	Residential Care OP	2613.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	PREMIER SCAFFOLDING SERVICES LTD	8829392	revenue	1KVWC	Minor Works Contracts	540.00
Children, Education and Skills	Education	Revenue Expenditure	26/04/2023	PRESTIGE EXECUTIVE LTD	8856953	revenue	1E212	Transport Special	9726.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	PRIMROSE HOUSE	8846071	revenue	1MG10	Nursing Care OP	881.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	PRIMROSE HOUSE	8846015	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	PRIMROSE HOUSE	8846015	revenue	1MG10	Nursing Care OP	-59.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	PRIMROSE LODGE	8850900	revenue	1MG10	Nursing Care OP	5250.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	PRIMROSE LODGE	8850900	revenue	1MH10	Nursing Care PD	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	PRIMROSE LODGE	8850900	revenue	1MG10	Nursing Care OP	-654.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	PRINCES COURT AKARICARE	8855908	revenue	1MG10	Nursing Care OP	7645.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	PRINCES COURT AKARICARE	8855908	revenue	1MG20	Residential Care OP	2952.28
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	PRINCES COURT AKARICARE	8855908	revenue	1MG20	Residential Care OP	-609.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2023	PRISM MEDICAL UK	8848478	revenue	1MK21	Castle Dene Resource Centre LD	279.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	PRO CATERING EQUIPMENT LTD	8834878	revenue	1EJ66	Fenham Library and Hub	260.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2023	PRO CATERING EQUIPMENT LTD	8849248	revenue	1KF07	Banqueting Suite	919.74
Public Health	Leisure	Capital Expenditure	05/04/2023	PROFESSIONAL SPORTSTURF DESIGN (NW) LTD	8837808	Capital	2CAPI	Capital Investment	2500.00
Place	Economic Development	Revenue Expenditure	24/04/2023	PROJECT NORTH EAST	8855028	revenue	1FN19	Eco Dev S106 Fund	299.99
Place	Transport	Revenue Expenditure	28/04/2023	PROLUDIC LTD	8842397	revenue	1KEMC	Highways	4609.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	PROMETHEUS COMPLEX CARE LTD	8854745	revenue	1MC22	IND Sector Foster Carer Costs	118906.68

Public Health Service	Public Health	Revenue Expenditure	11/04/2023	PROPS NORTH EAST	8844532	revenue	1ML09	PH - Drugs and alcohol	21110.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	PROSPER LEARNING TRUST	8856922	revenue	1E20D	Special Schools InYear Top Ups	1058849.24
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	PROSPER LEARNING TRUST	8856923	revenue	1E25T	Commissioned AP Place & Topup	68642.48
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	PROSPER LEARNING TRUST	8856860	revenue	1E25T	Commissioned AP Place & Topup	62700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2023	PROTECTING RIGHTS IN A CARING ENVIRON	8825683	revenue	1MR64	CSC Training	2490.00
Place	Transport	Revenue Expenditure	06/04/2023	PROTEUS EQUIPMENT LTD	8833439	revenue	1KEMC	Highways	660.00
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2023	PYROCEL LTD	8836042	revenue	1KEWQ	Sandhills Depot	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	PYROCEL LTD	8852148	revenue	1KVEE	Electrical Stand Alone Works	458.82
Operations & Reg Services	Business Management	Revenue Expenditure	11/04/2023	QUADIENT FINANCE UK LTD	8844735	revenue	1FG03	Central Post Room	404.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2023	QUAY TIMBER	8820067	revenue	1KE27	Bereavement Services Overhead	362.47
Place	Transport	Revenue Expenditure	19/04/2023	QUAY TIMBER	8849245	revenue	1KEMC	Highways	672.67
Place	Transport	Revenue Expenditure	06/04/2023	QUAY TIMBER	8843233	revenue	1KEMC	Highways	443.40
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2023	QUICKCO SUNDERLAND	8835759	revenue	3KES1	City Transport Stock	363.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2023	QUICKCO SUNDERLAND	8838629	revenue	3KES1	City Transport Stock	255.33
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2023	QUICKCO SUNDERLAND	8841787	revenue	3KES1	City Transport Stock	363.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2023	QUICKCO SUNDERLAND	8836985	revenue	3KES1	City Transport Stock	2223.63
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2023	QUICKCO SUNDERLAND	8838025	revenue	3KES1	City Transport Stock	425.38
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2023	QUICKCO SUNDERLAND	8825708	revenue	3KES1	City Transport Stock	312.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2023	QUICKSILVER	8842004	revenue	1VH21	Supporting Independent Sch	544.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/04/2023	QUICKSILVER	8849086	revenue	1VH21	Supporting Independent Sch	351.24
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2023	R H IRVING INDUSTRIALS LTD	8835659	revenue	1KKX1	Civic Centre Direct Costs	1650.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	R J UTILITY SERVICES LTD	8833615	revenue	1KR05	District Heating	11440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	RAINBOW PRE-SCHOOL	8847302	revenue	1E201	ISB PVI Nurseries	28721.16
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	RAINBOW PRE-SCHOOL	8847303	revenue	1E201	ISB PVI Nurseries	404.77
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	RAINBOW PRE-SCHOOL	8847304	revenue	1EEP5	2Yr Old Learning & Childcare	3787.58
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	RAINBOW PRE-SCHOOL	8853229	revenue	1E20C	SEN EY Panel Inclusion Fund	1968.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	RATED ROOFING LTD	8854088	revenue	1KR01	Responsive Maintenance	71036.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2023	RAYBONE DEVELOPMENTS (MINT)LTD	8849279	revenue	1MF01	16 Plus & Care Leavers	475.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/04/2023	REACH PUBLISHING LTD	8834716	revenue	1FN20	Communication	851.62
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/04/2023	REACH PUBLISHING LTD	8834738	revenue	1FN20	Communication	2514.32
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/04/2023	REACH PUBLISHING LTD	8834739	revenue	1FN20	Communication	669.13
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/04/2023	REACH PUBLISHING LTD	8839287	revenue	1FN20	Communication	851.63
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/04/2023	REACH PUBLISHING LTD	8839293	revenue	1FN20	Communication	324.42
Assistant Chief Executive	Communication Services	Revenue Expenditure	18/04/2023	REACH PUBLISHING LTD	8836122	revenue	1FN20	Communication	405.53
Assistant Chief Executive	Communication Services	Revenue Expenditure	18/04/2023	REACH PUBLISHING LTD	8836123	revenue	1FN20	Communication	790.80
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/04/2023	REACH PUBLISHING LTD	8843296	revenue	1FN20	Communication	405.53
Children, Education and Skills	Education	Revenue Expenditure	14/04/2023	REACH PUBLISHING LTD	8848353	revenue	1EA15	Newcastle City Learning Main	1297.39
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	READYPAY LTD	8858446	revenue	1E652	Virtual School	2924.00
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	READYPAY LTD	8858447	revenue	1E652	Virtual School	2040.00
Children, Education and Skills	Education	Revenue Expenditure	12/04/2023	READYPAY LTD	8827337	revenue	1E212	Transport Special	33787.90
Children, Education and Skills	Education	Revenue Expenditure	12/04/2023	READYPAY LTD	8827338	revenue	1E212	Transport Special	33787.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	REAL LIFE OPTIONS	8850759	revenue	1MK50	Supported Living LD	22968.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	REAL LIFE OPTIONS	8850729	revenue	1MK50	Supported Living LD	106953.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	REAL LIFE OPTIONS	8850792	revenue	1MK51	Home Care LD	1131.75
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	REAL LIFE OPTIONS	8850729	revenue	1MK50	Supported Living LD	-5595.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844081	revenue	1MK40	Direct Payments LD	807.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844248	revenue	1MK40	Direct Payments LD	13592.24
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844248	revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843969	revenue	1MH40	Direct Payments PD	3347.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852920	revenue	1MH40	Direct Payments PD	572.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843973	revenue	1MK40	Direct Payments LD	1572.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852922	revenue	1MK40	Direct Payments LD	269.22
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8843973	revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844102	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844133	revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844096	revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844026	revenue	1MK40	Direct Payments LD	1396.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844026	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844005	revenue	1MK40	Direct Payments LD	895.24
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844005	revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844008	revenue	1MH40	Direct Payments PD	11719.36
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	Redacted Personal Data	8855737	revenue	1E212	Transport Special	430.05
Children, Education and Skills	Education	Revenue Expenditure	04/04/2023	Redacted Personal Data	8840151	revenue	1E212	Transport Special	344.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	Redacted Personal Data	8845994	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844199	revenue	1MG40	Direct Payments OP	863.24

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844043	revenue	1MK40	Direct Payments LD	592.64
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844043	revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844027	revenue	1MK43	Carers Support Payments LD	733.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844062	revenue	1MD66	CWD Care Packages	24986.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844195	revenue	1MH40	Direct Payments PD	1080.80
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	Redacted Personal Data	8855716	revenue	1E212	Transport Special	418.95
Children, Education and Skills	Education	Revenue Expenditure	05/04/2023	Redacted Personal Data	8840130	revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2023	Redacted Personal Data	8839387	revenue	1E228	SEN Teaching Support (NonSALT)	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844110	revenue	1MH40	Direct Payments PD	1811.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853051	revenue	1MH40	Direct Payments PD	309.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844110	revenue	1MH40	Direct Payments PD	-1192.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844126	revenue	1MK40	Direct Payments LD	1042.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844125	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	Redacted Personal Data	8855971	revenue	1MG43	Carers Support Payments OP	1456.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844024	revenue	1MD66	CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844172	revenue	1MD66	CWD Care Packages	524.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844252	revenue	1MH40	Direct Payments PD	1298.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2023	Redacted Personal Data	8849113	revenue	1MH43	Carers Support Payments PD	2184.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	Redacted Personal Data	8855967	revenue	1MH43	Carers Support Payments PD	2912.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2023	Redacted Personal Data	8843317	revenue	1MR67	CSC Charity Accounts	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844034	revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844120	revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843999	revenue	1MK40	Direct Payments LD	7455.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852939	revenue	1MK40	Direct Payments LD	1275.96
Children, Education and Skills	Education	Revenue Expenditure	03/04/2023	Redacted Personal Data	8839493	revenue	1E296	16-19 Bursary Scheme	391.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843962	revenue	1MH40	Direct Payments PD	1980.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844080	revenue	1MK40	Direct Payments LD	490.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	Redacted Personal Data	8849096	revenue	1MD66	CWD Care Packages	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844162	revenue	1MM40	Direct Payments MH	1154.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844196	revenue	1MG40	Direct Payments OP	1109.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844196	revenue	1MG40	Direct Payments OP	137.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844031	revenue	1MH40	Direct Payments PD	519.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844065	revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844237	revenue	1MK40	Direct Payments LD	1305.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844237	revenue	1MK40	Direct Payments LD	-147.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2023	Redacted Personal Data	8849278	revenue	1MF04	Independent Living	1721.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844083	revenue	1MK40	Direct Payments LD	1006.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853039	revenue	1MK40	Direct Payments LD	172.26
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844083	revenue	1MK40	Direct Payments LD	-15.44
ASC & Integrated Services	Adult Social Care	Revenue Income	20/04/2023	Redacted Personal Data	8853039	revenue	1MK40	Direct Payments LD	312.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844239	revenue	1MD66	CWD Care Packages	3911.64
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2023	Redacted Personal Data	8857692	revenue	1VH08	Rent Deposit Fund	850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844270	revenue	1MK40	Direct Payments LD	511.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843974	revenue	1MH40	Direct Payments PD	1893.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844262	revenue	1MH40	Direct Payments PD	577.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844131	revenue	1MH40	Direct Payments PD	348.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844060	revenue	1MK40	Direct Payments LD	579.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	Redacted Personal Data	8846005	revenue	1MK34	Shared Lives - Adult LD	5541.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844119	revenue	1MK40	Direct Payments LD	999.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844245	revenue	1MH40	Direct Payments PD	6256.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852961	revenue	1MH40	Direct Payments PD	1070.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844176	revenue	1MH40	Direct Payments PD	605.84
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844176	revenue	1MH40	Direct Payments PD	-100.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2023	Redacted Personal Data	8840567	revenue	1MF35	Special Guardianship Allow	488.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	Redacted Personal Data	8850454	revenue	1MF35	Special Guardianship Allow	488.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2023	Redacted Personal Data	8840685	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2023	Redacted Personal Data	8850570	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2023	Redacted Personal Data	8840333	revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	Redacted Personal Data	8850218	revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2023	Redacted Personal Data	8840422	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	Redacted Personal Data	8850305	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2023	Redacted Personal Data	8840381	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	Redacted Personal Data	8850266	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2023	Redacted Personal Data	8840432	revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	Redacted Personal Data	8850315	revenue	1MC20	In-House Foster Carer Costs	639.66

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844041	revenue	1MK40	Direct Payments LD	404.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844225	revenue	1MK40	Direct Payments LD	1197.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	Redacted Personal Data	8846083	revenue	1MD67	S17 Children in Need	1045.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844235	revenue	1MK40	Direct Payments LD	5658.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844235	revenue	1MK43	Carers Support Payments LD	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844264	revenue	1MK40	Direct Payments LD	325.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843975	revenue	1MH40	Direct Payments PD	383.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843994	revenue	1MK40	Direct Payments LD	766.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8843994	revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844004	revenue	1MK40	Direct Payments LD	412.40
Children, Education and Skills	Education	Revenue Expenditure	14/04/2023	Redacted Personal Data	8848562	revenue	1E212	Transport Special	261.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	Redacted Personal Data	8855972	revenue	1MG43	Carers Support Payments OP	2184.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844082	revenue	1MH40	Direct Payments PD	5021.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853038	revenue	1MH40	Direct Payments PD	859.44
Operations & Reg Services	Legal Services	Revenue Expenditure	06/04/2023	Redacted Personal Data	8836756	revenue	1FA51	Coroner	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2023	Redacted Personal Data	8856802	revenue	1MD68	Legal Fees Care	384.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2023	Redacted Personal Data	8847839	revenue	1MF10	Adoption Payments	260.00
Operations & Reg Services	Legal Services	Revenue Expenditure	06/04/2023	Redacted Personal Data	8836758	revenue	1FA51	Coroner	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	Redacted Personal Data	8854802	revenue	1MD68	Legal Fees Care	6125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844266	revenue	1MD66	CWD Care Packages	365.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844000	revenue	1MK40	Direct Payments LD	7422.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844000	revenue	1MK40	Direct Payments LD	-273.40
Children, Education and Skills	Education	Revenue Expenditure	06/04/2023	Redacted Personal Data	8833160	revenue	1E558	SB Music Service	285.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844173	revenue	1MD66	CWD Care Packages	567.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844192	revenue	1MG40	Direct Payments OP	1980.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853092	revenue	1MG40	Direct Payments OP	338.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844192	revenue	1MG40	Direct Payments OP	-442.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844251	revenue	1MK40	Direct Payments LD	2285.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852965	revenue	1MK40	Direct Payments LD	391.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844251	revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844095	revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844234	revenue	1MH40	Direct Payments PD	7792.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843979	revenue	1MK40	Direct Payments LD	3668.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852925	revenue	1MK40	Direct Payments LD	627.84
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8843979	revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843988	revenue	1MK40	Direct Payments LD	4546.16
Children, Education and Skills	Education	Revenue Expenditure	03/04/2023	Redacted Personal Data	8839658	revenue	1E296	16-19 Bursary Scheme	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844151	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844226	revenue	1MK40	Direct Payments LD	559.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844226	revenue	1MK40	Direct Payments LD	-54.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	Redacted Personal Data	8845976	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844261	revenue	1MK40	Direct Payments LD	1045.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844261	revenue	1MK40	Direct Payments LD	-219.48
Place	Fairer Housing Unit	Capital Expenditure	13/04/2023	Redacted Personal Data	8846949	Capital	2N401	Capital General	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	Redacted Personal Data	8854821	revenue	1MF01	16 Plus & Care Leavers	542.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	Redacted Personal Data	8846034	revenue	1MM20	Residential Care MH	17828.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	Redacted Personal Data	8846033	revenue	1MM20	Residential Care MH	8861.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844242	revenue	1MG40	Direct Payments OP	6289.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844242	revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844159	revenue	1MG40	Direct Payments OP	958.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844159	revenue	1MG40	Direct Payments OP	-54.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844343	revenue	1MK34	Shared Lives - Adult LD	303.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	Redacted Personal Data	8850034	revenue	1MK34	Shared Lives - Adult LD	303.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844255	revenue	1MK40	Direct Payments LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844255	revenue	1MK40	Direct Payments LD	296.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843986	revenue	1MK40	Direct Payments LD	370.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844099	revenue	1MD66	CWD Care Packages	722.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844208	revenue	1MG40	Direct Payments OP	1410.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844208	revenue	1MG40	Direct Payments OP	-49.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844258	revenue	1MK40	Direct Payments LD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844258	revenue	1MK40	Direct Payments LD	-98.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844212	revenue	1MD66	CWD Care Packages	1788.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844250	revenue	1MK40	Direct Payments LD	7880.08
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844250	revenue	1MK40	Direct Payments LD	-463.12
Children, Education and Skills	Education	Revenue Expenditure	19/04/2023	Redacted Personal Data	8852369	revenue	1E212	Transport Special	300.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844016	revenue	1MH40	Direct Payments PD	1443.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844016	revenue	1MH40	Direct Payments PD	-522.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852830	revenue	1MD62	Support to CIC	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	Redacted Personal Data	8846020	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843984	revenue	1MH40	Direct Payments PD	10990.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852932	revenue	1MK43	Carers Support Payments LD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844271	revenue	1MK40	Direct Payments LD	985.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844271	revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843971	revenue	1MK40	Direct Payments LD	11568.64
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8843971	revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844006	revenue	1MK40	Direct Payments LD	1846.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852944	revenue	1MK40	Direct Payments LD	316.02
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844006	revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	Redacted Personal Data	8846035	revenue	1MK34	Shared Lives - Adult LD	1871.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844180	revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844145	revenue	1MK40	Direct Payments LD	2889.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844194	revenue	1MD66	CWD Care Packages	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844187	revenue	1MK40	Direct Payments LD	1013.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844187	revenue	1MK40	Direct Payments LD	-321.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	Redacted Personal Data	8846012	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2023	Redacted Personal Data	8849115	revenue	1MG43	Carers Support Payments OP	2184.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844066	revenue	1MK40	Direct Payments LD	1731.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853027	revenue	1MK40	Direct Payments LD	296.34
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844066	revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844167	revenue	1MK40	Direct Payments LD	640.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	Redacted Personal Data	8855968	revenue	1MK40	Direct Payments LD	562.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853067	revenue	1MK40	Direct Payments LD	17365.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844175	revenue	1MG40	Direct Payments OP	3058.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853084	revenue	1MG40	Direct Payments OP	523.38
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844175	revenue	1MG40	Direct Payments OP	-761.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844123	revenue	1MD66	CWD Care Packages	769.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2023	Redacted Personal Data	8854195	revenue	1MM94	Mental Capacity Act	1750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	Redacted Personal Data	8850915	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	Redacted Personal Data	8842016	revenue	1MK34	Shared Lives - Adult LD	1401.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	Redacted Personal Data	8849949	revenue	1MK34	Shared Lives - Adult LD	660.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843978	revenue	1MH40	Direct Payments PD	1559.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844228	revenue	1MK40	Direct Payments LD	2388.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852952	revenue	1MK40	Direct Payments LD	408.84
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844228	revenue	1MK40	Direct Payments LD	-277.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	Redacted Personal Data	8846002	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844165	revenue	1MH40	Direct Payments PD	11091.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844200	revenue	1MK40	Direct Payments LD	1197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844084	revenue	1MK40	Direct Payments LD	1584.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843987	revenue	1MK40	Direct Payments LD	527.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8843987	revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844079	revenue	1MK40	Direct Payments LD	2716.24
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844079	revenue	1MK40	Direct Payments LD	-271.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2023	Redacted Personal Data	8856699	revenue	1MB04	Childrens Standards Unit	291.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844206	revenue	1MG40	Direct Payments OP	1275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	Redacted Personal Data	8850885	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843995	revenue	1MK40	Direct Payments LD	1821.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8843995	revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843964	revenue	1MK40	Direct Payments LD	2427.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	Redacted Personal Data	8845911	revenue	1MD67	S17 Children in Need	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844209	revenue	1MK40	Direct Payments LD	393.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844042	revenue	1MH40	Direct Payments PD	1267.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844170	revenue	1MG40	Direct Payments OP	8008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843997	revenue	1MK40	Direct Payments LD	8783.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852937	revenue	1MK40	Direct Payments LD	1503.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8843997	revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844117	revenue	1MH40	Direct Payments PD	1519.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853056	revenue	1MH40	Direct Payments PD	260.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844049	revenue	1MK40	Direct Payments LD	1761.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853014	revenue	1MK40	Direct Payments LD	301.38
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844049	revenue	1MK40	Direct Payments LD	-198.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844185	revenue	1MH40	Direct Payments PD	1442.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844185	revenue	1MH40	Direct Payments PD	-348.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844032	revenue	1MK40	Direct Payments LD	3941.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853000	revenue	1MK40	Direct Payments LD	674.64
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844032	revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844154	revenue	1MH40	Direct Payments PD	435.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844246	revenue	1MK40	Direct Payments LD	979.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844246	revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844156	revenue	1MK40	Direct Payments LD	621.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844089	revenue	1MH40	Direct Payments PD	9696.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853044	revenue	1MH40	Direct Payments PD	1659.60
Children, Education and Skills	Education	Revenue Expenditure	03/04/2023	Redacted Personal Data	8839657	revenue	1E296	16-19 Bursary Scheme	369.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	Redacted Personal Data	8847379	revenue	1MK43	Carers Support Payments LD	2184.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844010	revenue	1MK40	Direct Payments LD	693.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844010	revenue	1MK40	Direct Payments LD	-72.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844012	revenue	1MK40	Direct Payments LD	413.56
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	Redacted Personal Data	8847178	revenue	1E201	ISB PVI Nurseries	277.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844238	revenue	1MK40	Direct Payments LD	7350.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844257	revenue	1MK40	Direct Payments LD	696.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844257	revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843985	revenue	1MH40	Direct Payments PD	923.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844168	revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844064	revenue	1MK40	Direct Payments LD	440.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844230	revenue	1MK40	Direct Payments LD	2795.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844100	revenue	1MD66	CWD Care Packages	1092.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2023	Redacted Personal Data	8854880	revenue	1MK34	Shared Lives - Adult LD	528.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844121	revenue	1MK40	Direct Payments LD	289.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	Redacted Personal Data	8846036	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844067	revenue	1MM40	Direct Payments MH	601.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843982	revenue	1MK40	Direct Payments LD	721.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8843982	revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843983	revenue	1MH40	Direct Payments PD	10487.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844244	revenue	1MK40	Direct Payments LD	1515.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852960	revenue	1MK40	Direct Payments LD	259.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844046	revenue	1MK40	Direct Payments LD	547.16
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844046	revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844249	revenue	1MK40	Direct Payments LD	549.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844249	revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844224	revenue	1MM40	Direct Payments MH	2641.60
Children, Education and Skills	Education	Revenue Expenditure	03/04/2023	Redacted Personal Data	8839481	revenue	1E296	16-19 Bursary Scheme	304.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844047	revenue	1MG40	Direct Payments OP	368.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843996	revenue	1MK40	Direct Payments LD	2587.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	Redacted Personal Data	8855929	revenue	1MK34	Shared Lives - Adult LD	1847.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844136	revenue	1MD66	CWD Care Packages	531.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844205	revenue	1MG40	Direct Payments OP	256.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844148	revenue	1MH40	Direct Payments PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844149	revenue	1MG40	Direct Payments OP	6284.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853072	revenue	1MG40	Direct Payments OP	1075.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2023	Redacted Personal Data	8839710	revenue	1MR02	Financial Management Info	7686.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844090	revenue	1MK40	Direct Payments LD	1408.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844090	revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844078	revenue	1MK40	Direct Payments LD	343.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844211	revenue	1MH40	Direct Payments PD	2465.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853103	revenue	1MH40	Direct Payments PD	421.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	Redacted Personal Data	8841969	revenue	1MD67	S17 Children in Need	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2023	Redacted Personal Data	8843315	revenue	1MD67	S17 Children in Need	655.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844144	revenue	1MM40	Direct Payments MH	277.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853326	revenue	1MF01	16 Plus & Care Leavers	13200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2023	Redacted Personal Data	8840765	revenue	1MF01	16 Plus & Care Leavers	315.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844093	revenue	1MK40	Direct Payments LD	2354.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843993	revenue	1MK40	Direct Payments LD	7745.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844105	revenue	1MG40	Direct Payments OP	810.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844105	revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844003	revenue	1MG40	Direct Payments OP	865.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844130	revenue	1MD66	CWD Care Packages	509.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844048	revenue	1MK40	Direct Payments LD	1776.92
Children, Education and Skills Place	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844108	revenue	1MD66	CWD Care Packages	1011.52
ASC & Integrated Services	Fairer Housing Unit	Revenue Expenditure	04/04/2023	Redacted Personal Data	8839709	revenue	1VH08	Rent Deposit Fund	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844022	revenue	1MH40	Direct Payments PD	3027.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852994	revenue	1MH40	Direct Payments PD	518.16
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844022	revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844241	revenue	1MK40	Direct Payments LD	935.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844241	revenue	1MK40	Direct Payments LD	-216.20
Children, Education and Skills	Education	Revenue Expenditure	18/04/2023	Redacted Personal Data	8850044	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	Redacted Personal Data	8855973	revenue	1MG43	Carers Support Payments OP	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843990	revenue	1MG40	Direct Payments OP	1298.72
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8843990	revenue	1MG40	Direct Payments OP	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844263	revenue	1MK40	Direct Payments LD	1021.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844164	revenue	1MD66	CWD Care Packages	1092.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844107	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843972	revenue	1MK40	Direct Payments LD	4764.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844002	revenue	1MH40	Direct Payments PD	1305.12
Children, Education and Skills	Education	Revenue Expenditure	17/04/2023	Redacted Personal Data	8849108	revenue	1E296	16-19 Bursary Scheme	457.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844098	revenue	1MK40	Direct Payments LD	1154.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844069	revenue	1MK40	Direct Payments LD	915.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844153	revenue	1MD66	CWD Care Packages	505.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844070	revenue	1MG43	Carers Support Payments OP	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844070	revenue	1MH40	Direct Payments PD	3328.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853031	revenue	1MH40	Direct Payments PD	253.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844040	revenue	1MK40	Direct Payments LD	633.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844021	revenue	1MG40	Direct Payments OP	13930.36
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	Redacted Personal Data	8855683	revenue	1E212	Transport Special	315.20
Children, Education and Skills	Education	Revenue Expenditure	04/04/2023	Redacted Personal Data	8840097	revenue	1E212	Transport Special	252.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2023	Redacted Personal Data	8849114	revenue	1MG43	Carers Support Payments OP	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843977	revenue	1MK40	Direct Payments LD	1038.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8843977	revenue	1MK40	Direct Payments LD	-432.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	Redacted Personal Data	8855957	revenue	1MK34	Shared Lives - Adult LD	1847.04
Place	Fairer Housing Unit	Capital Expenditure	05/04/2023	Redacted Personal Data	8842340	Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844086	revenue	1MM40	Direct Payments MH	425.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844122	revenue	1MD66	CWD Care Packages	787.52
Children, Education and Skills	Education Schools	Revenue Expenditure	21/04/2023	Redacted Personal Data	8854211	revenue	1E25A	Alternative Provision	8280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843980	revenue	1MK40	Direct Payments LD	2204.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852926	revenue	1MK40	Direct Payments LD	377.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8793712	revenue	1MF01	16 Plus & Care Leavers	800.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852843	revenue	1MF01	16 Plus & Care Leavers	825.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844178	revenue	1MG40	Direct Payments OP	1211.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844056	revenue	1MK40	Direct Payments LD	856.44
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844056	revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844166	revenue	1MG40	Direct Payments OP	4611.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853081	revenue	1MG40	Direct Payments OP	789.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844166	revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843992	revenue	1MK40	Direct Payments LD	1360.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844267	revenue	1MK40	Direct Payments LD	1698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852979	revenue	1MK40	Direct Payments LD	290.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844267	revenue	1MK40	Direct Payments LD	-204.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843981	revenue	1MK40	Direct Payments LD	3800.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844059	revenue	1MK40	Direct Payments LD	956.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844059	revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843976	revenue	1MK40	Direct Payments LD	11544.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8843976	revenue	1MK40	Direct Payments LD	-221.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844072	revenue	1MK40	Direct Payments LD	603.76
Children, Education and Skills	Education	Revenue Expenditure	03/04/2023	Redacted Personal Data	8839660	revenue	1E296	16-19 Bursary Scheme	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844259	revenue	1MK40	Direct Payments LD	1203.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843967	revenue	1MH40	Direct Payments PD	7677.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8843967	revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	Redacted Personal Data	8850889	revenue	1MK34	Shared Lives - Adult LD	1847.04
Operations & Reg Services	Legal Services	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853153	revenue	1FA51	Coroner	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844074	revenue	1MK40	Direct Payments LD	1267.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844074	revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844025	revenue	1MD66	CWD Care Packages	365.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844233	revenue	1MK40	Direct Payments LD	1268.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844233	revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843966	revenue	1MK40	Direct Payments LD	1408.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8843966	revenue	1MK40	Direct Payments LD	-564.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844014	revenue	1MK40	Direct Payments LD	374.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844118	revenue	1MH40	Direct Payments PD	2863.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853057	revenue	1MH40	Direct Payments PD	490.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844055	revenue	1MK40	Direct Payments LD	1713.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844193	revenue	1MG43	Carers Support Payments OP	1456.00
Operations & Reg Services	Legal Services	Revenue Expenditure	06/04/2023	Redacted Personal Data	8836973	revenue	1FA51	Coroner	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844116	revenue	1MH40	Direct Payments PD	808.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	Redacted Personal Data	8855976	revenue	1MG43	Carers Support Payments OP	728.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844106	revenue	1MD66	CWD Care Packages	562.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844260	revenue	1MK40	Direct Payments LD	1041.32
Children, Education and Skills	Education	Revenue Expenditure	03/04/2023	Redacted Personal Data	8839654	revenue	1E296	16-19 Bursary Scheme	457.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844068	revenue	1MH40	Direct Payments PD	808.08
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844068	revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844240	revenue	1MK40	Direct Payments LD	1125.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844146	revenue	1MD66	CWD Care Packages	297.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844085	revenue	1MH40	Direct Payments PD	808.08
Children, Education and Skills	Education	Revenue Expenditure	24/04/2023	Redacted Personal Data	8854809	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	Redacted Personal Data	8855974	revenue	1MH43	Carers Support Payments PD	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843989	revenue	1MK40	Direct Payments LD	1558.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852931	revenue	1MK40	Direct Payments LD	266.70
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8843989	revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844247	revenue	1MK40	Direct Payments LD	2039.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852963	revenue	1MK40	Direct Payments LD	349.02
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844247	revenue	1MK40	Direct Payments LD	-119.00
Children, Education and Skills	Education	Revenue Expenditure	12/04/2023	Redacted Personal Data	8836130	revenue	1E558	SB Music Service	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844227	revenue	1MM40	Direct Payments MH	2304.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852951	revenue	1MM40	Direct Payments MH	394.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844223	revenue	1MM40	Direct Payments MH	425.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844140	revenue	1MG40	Direct Payments OP	923.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844140	revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844111	revenue	1MK40	Direct Payments LD	2142.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853052	revenue	1MK40	Direct Payments LD	366.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844129	revenue	1MH40	Direct Payments PD	3232.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853062	revenue	1MH40	Direct Payments PD	553.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844128	revenue	1MK40	Direct Payments LD	1038.24
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844128	revenue	1MK40	Direct Payments LD	-114.92
Children, Education and Skills	Education	Revenue Expenditure	26/04/2023	Redacted Personal Data	8856857	revenue	1E212	Transport Special	768.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8843991	revenue	1MK40	Direct Payments LD	2144.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8852934	revenue	1MK40	Direct Payments LD	366.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844001	revenue	1MK40	Direct Payments LD	2550.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844001	revenue	1MK40	Direct Payments LD	-124.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844103	revenue	1MD66	CWD Care Packages	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844029	revenue	1MH40	Direct Payments PD	4317.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844036	revenue	1MK40	Direct Payments LD	925.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844232	revenue	1MK40	Direct Payments LD	1131.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844243	revenue	1MH40	Direct Payments PD	526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844201	revenue	1MG40	Direct Payments OP	3768.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853096	revenue	1MG40	Direct Payments OP	645.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844201	revenue	1MG40	Direct Payments OP	-214.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	Redacted Personal Data	8855975	revenue	1MG43	Carers Support Payments OP	2912.00
Children, Education and Skills	Education	Revenue Expenditure	03/04/2023	Redacted Personal Data	8839640	revenue	1E296	16-19 Bursary Scheme	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844113	revenue	1MG40	Direct Payments OP	1972.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	Redacted Personal Data	8853054	revenue	1MG40	Direct Payments OP	337.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2023	Redacted Personal Data	8849098	revenue	1MX15	Safeguarding	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	Redacted Personal Data	8855970	revenue	1MG43	Carers Support Payments OP	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844037	revenue	1MK40	Direct Payments LD	962.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844037	revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844132	revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	Redacted Personal Data	8844254	revenue	1MK40	Direct Payments LD	4293.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2023	Redacted Personal Data	8844254	revenue	1MK40	Direct Payments LD	-258.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2023	REDDOOR LTD	8827898	revenue	1MC21	Fostering Unit	1000.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	REDESDALE COURT	8845970	revenue	1MG20	Residential Care OP	8443.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	REDESDALE COURT	8845970	revenue	1MG20	Residential Care OP	-2031.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	REDRESS LTD	8842158	revenue	1MK60	Ind Day Care LD	319.20
Place	Major Projects	Capital Expenditure	27/04/2023	REDWOOD CONSULTING LTD	8852125	Capital	2CAPI	Capital Investment	9500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	13/04/2023	REGENT FUNERAL SERVICES	8837374	revenue	1FA51	Coroner	800.00
Operations & Reg Services	Legal Services	Revenue Expenditure	11/04/2023	REGENT FUNERAL SERVICES	8844386	revenue	1FA51	Coroner	11375.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/04/2023	RENTOKIL INITIAL UK LIMITED	8836923	revenue	1KE53	Clinical Waste	7545.13
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	RENWICK FLOORING LTD	8836736	revenue	1DR03	Grainger Market	2994.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	RESOLVE(CARE NORTHERN)LTD	8844400	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	RESOLVE(CARE NORTHERN)LTD	8844399	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	RESOLVE(CARE NORTHERN)LTD	8845974	revenue	1MK20	Residential Care LD	27100.48
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	27/04/2023	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8857527	Capital	2CAPI	Capital Investment	7136.81
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	20/04/2023	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8852426	Capital	2CAPI	Capital Investment	7136.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/04/2023	RHODAR LTD	8834886	Capital	2HE01	Capital Citywide	7666.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2023	RHODAR LTD	8831772	Capital	2HE01	Capital Citywide	11342.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/04/2023	RHODAR LTD	8837421	Capital	2HE01	Capital Citywide	6754.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	RHODAR LTD	8847617	revenue	1KR12	DDA	278.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	RHODAR LTD	8853108	revenue	1KR12	DDA	306.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	RHODAR LTD	8853105	revenue	1KR12	DDA	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	RHODAR LTD	8849389	revenue	1KR12	DDA	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	RHODAR LTD	8849391	revenue	1KR12	DDA	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2023	RHODAR LTD	8853112	revenue	1KR12	DDA	334.00
Operations&Regulatory Services	Operations	Capital Expenditure	14/04/2023	RHODAR LTD	8843278	Capital	2CAPI	Capital Investment	2992.00
Operations&Regulatory Services	Operations	Capital Expenditure	28/04/2023	RHODAR LTD	8842420	Capital	2CAPI	Capital Investment	5936.00
Place	Economic Development	Revenue Expenditure	13/04/2023	RHWE	8847377	revenue	1FN36	NoTCA - Multiply Funding	4862.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	RICKERBY LTD	8833662	revenue	3KE51	City Transport Stock	502.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	RIGHT AT HOME TYNESIDE	8847607	revenue	1MG50	Home Care-Spot Purchased OP	8953.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2023	RIGHT AT HOME TYNESIDE	8857038	revenue	1MG50	Home Care-Spot Purchased OP	96166.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	RIGHT AT HOME TYNESIDE	8850774	revenue	1MH50	Home Care PD	14367.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	RIGHT TRAK LTD	8854838	revenue	1MC02	Ind Sector Placements	35264.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	RIGHT TRAK LTD	8854840	revenue	1MC02	Ind Sector Placements	4428.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	RIGHT TRAK LTD	8854839	revenue	1MC02	Ind Sector Placements	16515.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2023	RINGTONS LTD	8834219	revenue	1MW03	Foodworks Enterprise	425.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	RITE DIRECTIONS LTD	8854859	revenue	1MC02	Ind Sector Placements	16245.68
Place	Economic Development	Revenue Expenditure	13/04/2023	RIVERSIDE COMMUNITY HEALTH PROJECT	8847423	revenue	1FN36	NoTCA - Multiply Funding	2873.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8847242	revenue	1E201	ISB PVI Nurseries	19451.26
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8847244	revenue	1E201	ISB PVI Nurseries	725.40
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8847245	revenue	1E201	ISB PVI Nurseries	12350.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	RJ FIXINGS (NEWCASTLE)	8843334	revenue	1KVWC	Minor Works Contracts	353.52
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/04/2023	RJ LIFT SERVICE LTD	8842010	revenue	1KL28	Carnegie Building	375.00
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	RJ LIFT SERVICE LTD	8842011	revenue	1KE1V	Allendale Road Depot R&M	2455.00
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2023	RJ LIFT SERVICE LTD	8834271	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	2585.00
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2023	RJ LIFT SERVICE LTD	8834178	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	2040.00
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2023	RJ LIFT SERVICE LTD	8834179	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	RJ LIFT SERVICE LTD	8842422	revenue	1KR56	Communal Area & Cyclical Mntce	12745.92
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2023	RJ LIFT SERVICE LTD	8842012	revenue	1DV01	Charlotte Sq	1640.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2023	RJ LIFT SERVICE LTD	8834270	revenue	1FRAE	Shieldfield	1200.00
Place	Fairer Housing Unit	Capital Expenditure	03/04/2023	RMS ESTATE AGENTS	8839671	Capital	2CAPI	Capital Investment	416.67
Place	Transport	Revenue Expenditure	20/04/2023	ROADWORKS INFORMATION LTD	8853241	revenue	1KE12	Road Activities Permit Scheme	4320.00
Place	Transport	Revenue Expenditure	20/04/2023	ROADWORKS INFORMATION LTD	8852422	revenue	1V092	UTMC	49146.68
Place	Museums, Arts and Culture	Revenue Expenditure	06/04/2023	ROB HUTCHINSON	8842427	revenue	1DF09	EST	748.26
Public Health	Leisure	Capital Expenditure	21/04/2023	ROBERTSON CE LTD	8853366	Capital	2CAPI	Capital Investment	66351.70
Public Health	Leisure	Capital Expenditure	21/04/2023	ROBERTSON CE LTD	8853363	Capital	2CAPI	Capital Investment	96377.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2023	ROMPA LTD	8852151	revenue	1MX01	Welford Resource Centre LD	924.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	ROOF RITE	8833027	revenue	1MG63	Minorities Centre Building Costs	315.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2023	ROOF RITE	8822502	revenue	1MG26	Byker Lodge Resource Centre OP	2895.00
Children, Education and Skills	Education	Revenue Expenditure	14/04/2023	ROOF RITE	8839264	revenue	1EA06	Westgate ASB	375.00
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2023	ROOF RITE	8834642	revenue	1KE1K	Welford Day Centre R&M	295.00
Place	Transport	Revenue Expenditure	24/04/2023	ROSEHILL POLYMERS LIMITED	8854960	revenue	1KEMC	Highways	1203.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ROSEWAY HOUSE	8855940	revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	ROSEWAY HOUSE	8855940	revenue	1MG20	Residential Care OP	-687.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	ROSEWOOD HOUSE	8845973	revenue	1MG20	Residential Care OP	6014.72
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	ROSEWOOD HOUSE	8845973	revenue	1MG20	Residential Care OP	-810.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	ROSEWOOD VILLA RESIDENTIAL HOME	8846042	revenue	1MG20	Residential Care OP	16903.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8850773	revenue	1MG50	Home Care-Spot Purchased OP	122.67

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8850773	revenue	1MH50	Home Care PD	402.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8850773	revenue	1MK51	Home Care LD	523.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ROYAL HAMPTON	8855939	revenue	1MG10	Nursing Care OP	1857.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ROYAL HAMPTON	8855939	revenue	1MG20	Residential Care OP	7051.16
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	ROYAL HAMPTON	8855939	revenue	1MG20	Residential Care OP	-1131.52
Place	Development Management	Revenue Expenditure	17/04/2023	ROYAL LIFE SAVING SOCIETY UK	8849213	revenue	1V031	Landscaping	375.00
Place	Transport	Revenue Expenditure	17/04/2023	ROYAL LIFE SAVING SOCIETY UK	8849213	revenue	1KE09	City Bridge	187.50
Place	Transport	Revenue Expenditure	17/04/2023	ROYAL LIFE SAVING SOCIETY UK	8849213	revenue	1KEAV	Flood Management	187.50
Operations & Reg Services	Business Management	Revenue Expenditure	12/04/2023	ROYAL MAIL	8836104	revenue	1FG03	Central Post Room	316.06
Operations & Reg Services	Business Management	Revenue Expenditure	12/04/2023	ROYAL MAIL	8836105	revenue	1FG03	Central Post Room	330.47
Operations & Reg Services	Democratic Services	Revenue Expenditure	05/04/2023	ROYAL MAIL	8837828	revenue	1FL01	Electoral Registration Unit	752.81
Operations & Reg Services	Democratic Services	Revenue Expenditure	20/04/2023	ROYAL MAIL	8853107	revenue	1FL01	Electoral Registration Unit	313.22
Operations & Reg Services	ICT	Revenue Expenditure	17/04/2023	ROYAL MAIL	8849094	revenue	1CP17	Digital Printing	60954.71
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2023	ROYAL MAIL	8853235	revenue	1V205	Car Parking Management	275.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	ROYAL MENCAP SOCIETY	8844482	revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	ROYAL MENCAP SOCIETY	8844538	revenue	1MK52	LD Concierge Schemes	3508.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	8846032	revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	8841903	revenue	1E20P	High Needs Post16 Funding	4770.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2023	RS COMPONENTS	8852420	revenue	1KVEE	Electrical Stand Alone Works	342.46
Operations&Regulatory Services	ICT	Capital Expenditure	12/04/2023	RS COMPONENTS	8837610	Capital	2CITC	IT Services	1042.05
Place	Transport	Revenue Expenditure	18/04/2023	RS COMPONENTS	8847867	revenue	1KELA	Traffic Sig General O/H	298.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	S.E.L.F. LTD 14/15 PARK VIEW	8850905	revenue	1MK20	Residential Care LD	11502.56
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SACRED HEART ACADEMY	8846980	revenue	1E201	ISB PVI Nurseries	34734.38
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SACRED HEART ACADEMY	8847026	revenue	1E201	ISB PVI Nurseries	18061.88
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SACRED HEART ACADEMY	8846981	revenue	1E201	ISB PVI Nurseries	272.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SACRED HEART ACADEMY	8847027	revenue	1E201	ISB PVI Nurseries	1178.78
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SACRED HEART ACADEMY	8856985	revenue	1E20V	Mainstream Schools Top Ups	919.79
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SACRED HEART ACADEMY	8856986	revenue	1E20V	Mainstream Schools Top Ups	23006.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2023	SAFE FAMILIES FOR CHILDREN	8847574	revenue	1MB22	Initial Response Service	14958.58
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2023	SAFETY-KLEEN UK LTD	8836753	revenue	1KENB	Fleet Workshops OH	406.07
Place	Transport	Capital Expenditure	21/04/2023	SAFINAH GROUP	8835010	Capital	2CAPI	Capital Investment	4987.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8844703	revenue	1KR1E	Response East	263.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8852241	revenue	1KWVC	Minor Works Contracts	1324.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8852240	revenue	1KWVC	Minor Works Contracts	805.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8837943	revenue	1KWVC	Minor Works Contracts	2491.50
Public Health Service	Public Health	Revenue Expenditure	05/04/2023	SALLY CRAY ASSOCIATES LTD	8833159	revenue	1ML04	PH - Health Improvement	1300.00
Place	Economic Development	Revenue Expenditure	06/04/2023	SALLY SOUTHERN	8834097	revenue	1FN33	Place Innovation Programme	4000.00
Place	Museums, Arts and Culture	Revenue Expenditure	06/04/2023	SALLY SOUTHERN	8834098	revenue	1DF09	EST	1050.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/04/2023	SANDERSON ENVIRONMENTAL LTD	8830572	revenue	1KE23	Sandhills	3901.00
Place	Major Projects	Capital Expenditure	05/04/2023	SANDY BROWN LTD	8842233	Capital	2CAPI	Capital Investment	4200.00
Finance	Exchequer Services	Revenue Expenditure	12/04/2023	SAP CONCUR HOLDINGS	8845836	revenue	1CF00	Payroll	7195.68
Finance	Exchequer Services	Revenue Expenditure	28/04/2023	SAP UK LIMITED	8858635	revenue	1CF00	Payroll	6827.72
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	SARAH FISHER	8858735	revenue	1E558	SB Music Service	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SCARBOROUGH COURT NURSING HOME	8850899	revenue	1MG20	Residential Care OP	4648.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SCARBOROUGH COURT NURSING HOME	8850899	revenue	1MH10	Nursing Care PD	3078.85
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	SCARBOROUGH COURT NURSING HOME	8850899	revenue	1MG20	Residential Care OP	-2974.80
Operations&Regulatory Services	ICT	Capital Expenditure	13/04/2023	SCC (COMPQ)	8833063	Capital	2CITC	IT Services	12423.60
Operations&Regulatory Services	ICT	Capital Expenditure	13/04/2023	SCC (COMPQ)	8835967	Capital	2CITC	IT Services	73914.03
Operations&Regulatory Services	ICT	Capital Expenditure	14/04/2023	SCC (COMPQ)	8835970	Capital	2CITC	IT Services	18014.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	SCHENKER LTD	8844214	revenue	1KR05	District Heating	697.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	SCHNEIDER ELECTRIC	8852354	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	SCHNEIDER ELECTRIC	8800501	revenue	1KR05	District Heating	1401.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	SCHNEIDER ELECTRIC	8843140	revenue	1KR05	District Heating	252.50
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	8847558	revenue	1EY10	Youth Management	5014.10
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SCOTSWOOD VILLAGE NURSERY	8847253	revenue	1E201	ISB PVI Nurseries	36123.75
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SCOTSWOOD VILLAGE NURSERY	8847254	revenue	1E201	ISB PVI Nurseries	453.38
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SCOTSWOOD VILLAGE NURSERY	8847255	revenue	1EP55	2Yr Old Learning & Childcare	6587.10
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	SCOTSWOOD VILLAGE NURSERY	8853219	revenue	1E20C	SEN EY Panel Inclusion Fund	6187.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	SEAHAM VIEW	8846006	revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	SEAHAM VIEW	8846006	revenue	1MK20	Residential Care LD	-285.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8850789	revenue	1MH50	Home Care PD	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8850789	revenue	1MM50	Home Care MH	4572.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8850789	revenue	1MG60	Day Care OP	1515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8850789	revenue	1MH60	Day Care PD	606.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8844516	revenue	1MX10	Open access Advice & Info	6250.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	SEAVIEW CARE HOME	8845992	revenue	1MG10	Nursing Care OP	2762.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2023	SECURESAFE LTD	8854094	revenue	1FA53	Reg of Births Deaths & Margs	398.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2023	SECURESHIELD LTD	8843319	Capital	2HE01	Capital Citywide	7486.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/04/2023	SECURESHIELD LTD	8843185	Capital	2HE01	Capital Citywide	8500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/04/2023	SECURESHIELD LTD	8843192	Capital	2HE01	Capital Citywide	19000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	SECURESHIELD LTD	8849930	revenue	1KR20	M&E Electrical	895.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	SEKURA COMMERCIALS	8847670	revenue	1KVWC	Minor Works Contracts	47209.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	SEKURA COMMERCIALS	8847378	revenue	1KVWC	Minor Works Contracts	94031.06
Place	Museums, Arts and Culture	Revenue Expenditure	27/04/2023	SELY LTD	8857563	revenue	1D511	Christmas/New Year Activities	3000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/04/2023	SELECTA MARK SECURITY SYSTEMS PLC	8852446	revenue	1D507	Better Lives Project	20016.90
Operations & Reg Services	ICT	Revenue Expenditure	20/04/2023	SEP2 LIMITED	8836775	revenue	1CX50	Technical Refresh	17046.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	SERCK SERVICES UK LIMITED T/A SERCK HEAT	8856701	revenue	1KVWC	Minor Works Contracts	1155.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2023	SERJEANTS INN CHAMBERS	8848470	revenue	1MM94	Mental Capacity Act	6175.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2023	SGS UNITED KINGDOM LTD	8852447	revenue	1MG26	Byker Lodge Resource Centre OP	95.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2023	SGS UNITED KINGDOM LTD	8852447	revenue	1MX01	Welford Resource Centre LD	185.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2023	SGS UNITED KINGDOM LTD	8852447	revenue	1MW02	Nature's Landscape	95.56
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/04/2023	SGS UNITED KINGDOM LTD	8852447	revenue	1KL17	Community Buildings R&M	95.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2023	SGS UNITED KINGDOM LTD	8849893	revenue	1MC05	Slatyford Lane	350.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2023	SGS UNITED KINGDOM LTD	8852447	revenue	1E463	Castle Nursery Ryehill	95.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2023	SGS UNITED KINGDOM LTD	8852447	revenue	1E464	Castle Nursery Shieldfield	143.36
Children, Education and Skills	Education	Revenue Expenditure	20/04/2023	SGS UNITED KINGDOM LTD	8852447	revenue	1EA04	Heaton ASB	95.56
HRA Expenditure	General Management	Revenue Expenditure	28/04/2023	SGS UNITED KINGDOM LTD	8852189	revenue	1HRA8	HRA - Investment Related Expe	700.00
HRA Expenditure	Special Services	Revenue Expenditure	20/04/2023	SGS UNITED KINGDOM LTD	8852447	revenue	1HP01	Comm. Centres - Citywide	95.56
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2023	SGS UNITED KINGDOM LTD	8847870	revenue	1KL84	Out of Scope Open Space	350.00
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2023	SGS UNITED KINGDOM LTD	8852187	revenue	1FRAW	Premises Contracts	700.00
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2023	SGS UNITED KINGDOM LTD	8852447	revenue	1KEWA	Newington Road East Depot	143.36
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2023	SGS UNITED KINGDOM LTD	8847869	revenue	1FRAW	Premises Contracts	666.77
Operations&Regulatory Services	Operations	Capital Expenditure	26/04/2023	SGS UNITED KINGDOM LTD	8850002	Capital	2CAPI	Capital Investment	400.00
Operations&Regulatory Services	Operations	Capital Expenditure	18/04/2023	SGS UNITED KINGDOM LTD	8837818	Capital	2CAPI	Capital Investment	350.00
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2023	SGS UNITED KINGDOM LTD	8852447	revenue	1FRAE	Shieldfield	238.92
Operations & Reg Services	Democratic Services	Revenue Expenditure	28/04/2023	SHAW & SONS LIMITED	8857833	revenue	1FL03	Elections Delivery	1522.50
Operations & Reg Services	Democratic Services	Revenue Expenditure	28/04/2023	SHAW & SONS LIMITED	8857827	revenue	1FL03	Elections Delivery	2929.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2023	SHEILA MAYS CARPETS	8838828	revenue	1KR01	Responsive Maintenance	19842.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	SHEILA MAYS CARPETS	8855563	revenue	1KR01	Responsive Maintenance	6170.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	SHEILA MAYS CARPETS	8855815	revenue	1KR01	Responsive Maintenance	17645.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2023	SHEILA MAYS CARPETS	8823995	revenue	1KR01	Responsive Maintenance	5915.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	SHEILA MAYS CARPETS	8846203	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1062.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2023	SHEILA MAYS CARPETS	8846076	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	SHEILA MAYS CARPETS	8843126	revenue	1KR01	Responsive Maintenance	5935.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	SHEILA MAYS CARPETS	8833980	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1087.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	SHEILA MAYS CARPETS	8846075	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1227.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SHINE ONCARE LTD	8850735	revenue	1MK50	Supported Living LD	14493.20
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8847091	revenue	1E201	ISB PVI Nurseries	12504.38
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8847205	revenue	1E201	ISB PVI Nurseries	19404.94
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8847094	revenue	1E201	ISB PVI Nurseries	544.05
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8847206	revenue	1E201	ISB PVI Nurseries	634.73
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8847095	revenue	1EEP5	2Yr Old Learning & Childcare	6587.10
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8847208	revenue	1EEP5	2Yr Old Learning & Childcare	12350.81
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8853334	revenue	1E20C	SEN EY Panel Inclusion Fund	6975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	SHOOTING STARS	8858749	revenue	1MD62	Support to CIC	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2023	SHOOTING STARS	8849209	revenue	1MD67	S17 Children in Need	640.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SHOOTING STARS	8847198	revenue	1E201	ISB PVI Nurseries	36123.76
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SHOOTING STARS	8847199	revenue	1E201	ISB PVI Nurseries	1269.45
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SHOOTING STARS	8847200	revenue	1EEP5	2Yr Old Learning & Childcare	21408.08
Place	Museums, Arts and Culture	Revenue Expenditure	06/04/2023	SICKSTYLES - BOBBY COLVIN	8825450	revenue	1DF09	EST	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	SIGMA INSTALLATION SERVICES LTD	8847663	revenue	1KF6E	Hawthorn Primary	1033.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	SIGMA INSTALLATION SERVICES LTD	8839333	revenue	1KFH2	St Pauls C of E Prim	525.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	SIGMA INSTALLATION SERVICES LTD	8847696	revenue	1KFB1	Lemington Riverside Primary	309.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	SIGMA INSTALLATION SERVICES LTD	8855570	revenue	1KFB0	Milecaste Primary School	580.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	SIGMA INSTALLATION SERVICES LTD	8853386	revenue	1KFB1	Lemington Riverside Primary	372.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2023	SIGMA INSTALLATION SERVICES LTD	8839337	revenue	1KFL6	Byker Primary	767.65
Place	Transport	Capital Expenditure	28/04/2023	SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD	8858650	Capital	2CAPI	Capital Investment	3700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	SKILLS FOR PEOPLE	8844517	revenue	1MK0A	Learning Disability & Autism	9168.75
Public Health Service	Public Health	Revenue Expenditure	11/04/2023	SKILLS FOR PEOPLE	8844498	revenue	1ML06	PH Sexual Health Advice etc	5873.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	SLATYFORD LANE IMPREST	8856054	revenue	1MC05	Slatyford Lane	1364.35

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	SLATYFORD LANE IMPREST	8850968	revenue	1MC05	Slatyford Lane	2934.88
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	SMART MULTI ACADEMY TRUST	8856026	revenue	1E791	Kaleidroscope	4000.00
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	SMART MULTI ACADEMY TRUST	8856027	revenue	1E791	Kaleidroscope	4000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SMART MULTI ACADEMY TRUST	8846996	revenue	1E201	ISB PVI Nurseries	31955.63
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SMART MULTI ACADEMY TRUST	8846997	revenue	1E201	ISB PVI Nurseries	21535.32
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SMART MULTI ACADEMY TRUST	8846999	revenue	1E201	ISB PVI Nurseries	18061.88
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SMART MULTI ACADEMY TRUST	8847013	revenue	1E201	ISB PVI Nurseries	29871.57
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SMART MULTI ACADEMY TRUST	8847015	revenue	1E201	ISB PVI Nurseries	10420.32
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SMART MULTI ACADEMY TRUST	8847017	revenue	1E201	ISB PVI Nurseries	9725.63
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SMART MULTI ACADEMY TRUST	8847024	revenue	1E201	ISB PVI Nurseries	36123.76
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SMART MULTI ACADEMY TRUST	8847031	revenue	1E201	ISB PVI Nurseries	13893.75
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SMART MULTI ACADEMY TRUST	8846998	revenue	1E201	ISB PVI Nurseries	997.43
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SMART MULTI ACADEMY TRUST	8847000	revenue	1E201	ISB PVI Nurseries	634.73
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SMART MULTI ACADEMY TRUST	8847014	revenue	1E201	ISB PVI Nurseries	634.73
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SMART MULTI ACADEMY TRUST	8847016	revenue	1E201	ISB PVI Nurseries	453.38
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SMART MULTI ACADEMY TRUST	8847018	revenue	1E201	ISB PVI Nurseries	362.70
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SMART MULTI ACADEMY TRUST	8847032	revenue	1E201	ISB PVI Nurseries	906.75
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SMART MULTI ACADEMY TRUST	8847001	revenue	1EEP5	2Yr Old Learning & Childcare	3293.55
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SMART MULTI ACADEMY TRUST	8847033	revenue	1EEP5	2Yr Old Learning & Childcare	9057.26
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856863	revenue	1E20T	ARC / ARP Top Up Funding	1721.02
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856958	revenue	1E20T	ARC / ARP Top Up Funding	1717.69
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856969	revenue	1E20T	ARC / ARP Top Up Funding	15747.97
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856965	revenue	1E20T	ARC / ARP Top Up Funding	2528.10
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856861	revenue	1E20T	ARC / ARP Top Up Funding	4189.30
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856862	revenue	1E20T	ARC / ARP Top Up Funding	3716.46
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856967	revenue	1E20T	ARC / ARP Top Up Funding	51085.66
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856974	revenue	1E20T	ARC / ARP Top Up Funding	8677.46
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856977	revenue	1E20T	ARC / ARP Top Up Funding	3027.56
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856959	revenue	1E20V	Mainstream Schools Top Ups	710.30
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856960	revenue	1E20V	Mainstream Schools Top Ups	9740.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856962	revenue	1E20V	Mainstream Schools Top Ups	1292.71
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856964	revenue	1E20V	Mainstream Schools Top Ups	1918.69
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856966	revenue	1E20V	Mainstream Schools Top Ups	22128.08
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856968	revenue	1E20V	Mainstream Schools Top Ups	15785.14
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856970	revenue	1E20V	Mainstream Schools Top Ups	11709.01
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856971	revenue	1E20V	Mainstream Schools Top Ups	810.67
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856972	revenue	1E20V	Mainstream Schools Top Ups	9545.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856973	revenue	1E20V	Mainstream Schools Top Ups	10495.33
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856975	revenue	1E20V	Mainstream Schools Top Ups	8048.63
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	SMART MULTI ACADEMY TRUST	8856976	revenue	1E20V	Mainstream Schools Top Ups	8482.48
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	SMART MULTI ACADEMY TRUST	8850959	revenue	1E20C	SEN EY Panel Inclusion Fund	3375.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	SMART MULTI ACADEMY TRUST	8850960	revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	SMART MULTI ACADEMY TRUST	8858742	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023	SMILE FOR LIFE CHILDRENS CHARITY LTD	8847581	revenue	1EY10	Youth Management	3562.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2023	SMT ELECTRICAL CONTRACTORS	8849870	revenue	1MG26	Byker Lodge Resource Centre OP	1811.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/04/2023	SMT ELECTRICAL CONTRACTORS	8836940	revenue	1EEG4	C&FN Inner West	252.50
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2023	SMT ELECTRICAL CONTRACTORS	8836941	revenue	1KE1M	Byker Lodge Centre	842.50
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2023	SMT ELECTRICAL CONTRACTORS	8836106	revenue	1KX1	Civic Centre Direct Costs	2232.50
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2023	SMT ELECTRICAL CONTRACTORS	8836938	revenue	1KX1	Civic Centre Direct Costs	592.50
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SNAKES & LADDERS PLAYGROUP	8847297	revenue	1E201	ISB PVI Nurseries	14602.33
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SNAKES & LADDERS PLAYGROUP	8847298	revenue	1EEP5	2Yr Old Learning & Childcare	823.39
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	28/04/2023	SODEXO PRESTIGE	8858535	revenue	1MB33	Family Valued	291.67
Operations & Reg Services	ICT	Revenue Expenditure	13/04/2023	SOFTCAT LTD	8847727	revenue	1CX50	Technical Refresh	2432.15
Operations & Reg Services	ICT	Revenue Expenditure	06/04/2023	SOFT-EX UK LTD	8833099	revenue	1CC24	Telecoms	1847.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2023	SORBUS INTERNATIONAL LTD	8834155	revenue	1KEHA	Arbor Team	252.36
Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2023	SORBUS INTERNATIONAL LTD	8849504	revenue	1KEHA	Arbor Team	609.49
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2023	SORBUS INTERNATIONAL LTD	8819698	revenue	1KEFA	Grounds Maintenance	362.24
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SOUNDBYTE SOLUTIONS (UK) LTD	8834958	revenue	1E240	Sensory Service HI	3565.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	SOVEREIGN COURT	8842062	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	SOVEREIGN COURT	8842060	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	SOVEREIGN COURT	8842061	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	SOVEREIGN COURT	8842063	revenue	1MM20	Residential Care MH	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	SOVEREIGN COURT	8855913	revenue	1MG20	Residential Care OP	13527.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	SOVEREIGN COURT	8855913	revenue	1MH10	Nursing Care PD	4622.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	SOVEREIGN COURT	8855913	revenue	1MH20	Residential Care PD	8115.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	SOVEREIGN COURT	8855913	revenue	1MM20	Residential Care MH	22217.80
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	SOVEREIGN COURT	8855913	revenue	1MH10	Nursing Care PD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	SOVEREIGN COURT	8855913	revenue	1MH20	Residential Care PD	-41.40
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	SOVEREIGN COURT	8855913	revenue	1MM20	Residential Care MH	-1073.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	SOVEREIGN LODGE CARE HOME	8855886	revenue	1MG20	Residential Care OP	98591.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	SOVEREIGN LODGE CARE HOME	8855886	revenue	1MK20	Residential Care LD	3062.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2023	SOVEREIGN LODGE CARE HOME	8843143	revenue	1MG20	Residential Care OP	5722.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2023	SOVEREIGN LODGE CARE HOME	8843143	revenue	1MK20	Residential Care LD	39927.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	SPARK OF GENIUS NE LLP	8854858	revenue	1MC02	Ind Sector Placements	15971.84
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	SPENBOROUGH ENGINEERING LTD	8833669	revenue	3KE51	City Transport Stock	503.20
Children, Education and Skills	Education	Revenue Expenditure	12/04/2023	SPORTING CHANCE	8845837	revenue	1E652	Virtual School	1530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	SPRINGFIELD HEALTHCARE GROUP	8847608	revenue	1MG50	Home Care-Spot Purchased OP	2826.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2023	SPRINGFIELD HEALTHCARE GROUP	8857034	revenue	1MG50	Home Care-Spot Purchased OP	28610.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SPRINGFIELD HEALTHCARE GROUP	8850796	revenue	1MG50	Home Care-Spot Purchased OP	2491.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SPRINGFIELD HEALTHCARE GROUP	8850796	revenue	1MH50	Home Care PD	19076.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SPRINGFIELD HEALTHCARE GROUP	8850796	revenue	1MK50	Supported Living LD	17587.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SPRINGFIELD HEALTHCARE GROUP	8850796	revenue	1MK51	Home Care LD	-6503.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SPRINGFIELD HEALTHCARE GROUP	8850796	revenue	1MM20	Residential Care MH	317.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SPRINGFIELD HEALTHCARE GROUP	8850796	revenue	1MM50	Home Care MH	2873.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SPRINGFIELD HEALTHCARE GROUP	8850733	revenue	1MK50	Supported Living LD	15020.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SPRINGFIELD HEALTHCARE GROUP	8850733	revenue	1MK51	Home Care LD	4195.04
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	SPRINGFIELD HEALTHCARE GROUP	8850733	revenue	1MK50	Supported Living LD	-728.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	SPRINGS ROOFING LTD	8842013	revenue	1KR01	Responsive Maintenance	736.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	SPRINGS ROOFING LTD	8841919	revenue	1KR12	DDA	1522.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	SPRINGS ROOFING LTD	8841918	revenue	1KVEE	Electrical Stand Alone Works	349.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	SPRINGVALE COURT	8855909	revenue	1MG20	Residential Care OP	2923.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/04/2023	SSE ENERGY (ONLY)	8833103	revenue	1EEG8	C&FN East	623.77
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2023	SSE ENERGY (ONLY)	8837379	revenue	1EEG8	C&FN East	259.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2023	SSE ENERGY (ONLY)	8853230	revenue	1EEG8	C&FN East	299.75
HRA Expenditure	General Management	Revenue Expenditure	28/04/2023	SSE ENERGY (ONLY)	8858620	revenue	1HE01	HRA NHD Mngmnt - Citywide	663.89
HRA Expenditure	General Management	Revenue Expenditure	28/04/2023	SSE ENERGY (ONLY)	8858424	revenue	1HE01	HRA NHD Mngmnt - Citywide	328.75
HRA Expenditure	General Management	Revenue Expenditure	28/04/2023	SSE ENERGY (ONLY)	8858617	revenue	1HRA8	HRA - Investment Related Expe	415.01
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2023	SSE ENERGY (ONLY)	8853916	revenue	1DT11	St Michaels Workshops	533.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	ST AIDENS COTTAGE	8850920	revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	ST AIDENS COTTAGE	8850793	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	ST ANNES COMMUNITY SERVICES	8850731	revenue	1MK50	Supported Living LD	21433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	ST ANTHONYS OF PADUA CARE SERVICES	8847599	revenue	1MG50	Home Care-Spot Purchased OP	11925.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	ST ANTHONYS OF PADUA CARE SERVICES	8847662	revenue	1MR19	NLW Early Implementation 2022	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2023	ST ANTHONYS OF PADUA CARE SERVICES	8857039	revenue	1MG50	Home Care-Spot Purchased OP	116441.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	ST ANTHONYS OF PADUA CARE SERVICES	8850849	revenue	1MG55	Extra Care Housing	35646.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2023	ST ANTHONYS OF PADUA CARE SERVICES	8843159	revenue	1MG50	Home Care-Spot Purchased OP	2339.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2023	ST ANTHONYS OF PADUA CARE SERVICES	8843160	revenue	1MG50	Home Care-Spot Purchased OP	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2023	ST ANTHONYS OF PADUA CARE SERVICES	8843304	revenue	1MG50	Home Care-Spot Purchased OP	30916.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	ST ANTHONYS OF PADUA CARE SERVICES	8853243	revenue	1MG60	Day Care OP	6806.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2023	ST ANTHONYS OF PADUA CARE SERVICES	8853268	revenue	1MG60	Day Care OP	2286.90
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023	ST ANTHONYS YOUTH EDUCATION SUPPORT	8847573	revenue	1EY10	Youth Management	6232.59
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/04/2023	ST ASTIER CONSULTING CONTRACTORS	8833011	Capital	2HE01	Capital Citywide	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ST CATHERINES	8855881	revenue	1MG10	Nursing Care OP	29572.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ST CATHERINES	8855881	revenue	1MG20	Residential Care OP	20842.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ST CATHERINES	8855881	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ST CATHERINES	8855881	revenue	1MG30	Deferred Payments-OP	3062.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	ST CUTHBERTS CARE	8844483	revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	ST CUTHBERTS CARE	8844539	revenue	1MK52	LD Concierge Schemes	3508.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	ST CUTHBERTS CARE	8850751	revenue	1MK50	Supported Living LD	43902.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	ST CUTHBERTS CARE	8850771	revenue	1MK50	Supported Living LD	7126.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	ST CUTHBERTS CARE	8850821	revenue	1MK51	Home Care LD	810.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	ST CUTHBERTS CARE	8850751	revenue	1MK50	Supported Living LD	-4849.92
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	ST CUTHBERTS PLAYGROUP	8847133	revenue	1E201	ISB PVI Nurseries	9447.75
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	ST CUTHBERTS PLAYGROUP	8847134	revenue	1E201	ISB PVI Nurseries	272.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	ST CUTHBERTS PLAYGROUP	8847135	revenue	1EEP5	2Yr Old Learning & Childcare	5763.71
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	ST CUTHBERTS PLAYGROUP	8853338	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	ST GABRIEL'S NURSERY GOSFORTH	8847077	revenue	1E201	ISB PVI Nurseries	78499.69
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	ST GABRIEL'S NURSERY GOSFORTH	8847078	revenue	1EEP5	2Yr Old Learning & Childcare	823.39
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	ST GABRIEL'S NURSERY GOSFORTH	8853210	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ST GEORGES	8855948	revenue	1MG20	Residential Care OP	2736.32

ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	ST GEORGES	8855948	revenue	1MG20	Residential Care OP	-623.80
Place	Major Projects	Capital Expenditure	28/04/2023	ST GROUP LTD	8858704	Capital	2CAPI	Capital Investment	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ST JOSEPHS	8855911	revenue	1MG10	Nursing Care OP	21153.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ST JOSEPHS	8855911	revenue	1MG20	Residential Care OP	29433.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ST JOSEPHS	8855962	revenue	1MG10	Nursing Care OP	902.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ST JOSEPHS	8855910	revenue	1MG10	Nursing Care OP	0.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ST JOSEPHS	8855910	revenue	1MG20	Residential Care OP	1768.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ST MARGARET'S CARE HOME	8855951	revenue	1MG20	Residential Care OP	2742.24
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	ST MARGARET'S CARE HOME	8855951	revenue	1MG20	Residential Care OP	-1253.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2023	ST MARTINS CENTRE	8858442	revenue	1EEG8	C&FN East	6250.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2023	ST MARTINS CENTRE	8858560	revenue	1EEG8	C&FN East	6249.99
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	ST MARTINS CENTRE	8847144	revenue	1E201	ISB PVI Nurseries	27787.50
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	ST MARTINS CENTRE	8847145	revenue	1E201	ISB PVI Nurseries	1541.48
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	ST MARTINS CENTRE	8847146	revenue	1EEP5	2Yr Old Learning & Childcare	13997.59
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2023	ST MARTINS CENTRE	8845926	revenue	1EFWG	Education Food Holidays Grant	510.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2023	ST MARTINS CENTRE	8857362	revenue	1E20C	SEN EY Panel Inclusion Fund	18562.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	ST MARYS CARE HOME	8846030	revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	ST PETERS COURT	8855912	revenue	1MG20	Residential Care OP	5555.16
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	ST PETERS COURT	8855912	revenue	1MG20	Residential Care OP	-822.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2023	STAGECOACH NORTH EAST	8856784	revenue	1EEG9	C&FN North	3205.50
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2023	STAGECOACH NORTH EAST	8855778	revenue	1V301	Travel office Travel Passes	1983.00
Operations & Reg Services	Parking	Revenue Expenditure	21/04/2023	STAGECOACH NORTH EAST	8835847	revenue	1V301	Travel office Travel Passes	2644.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2023	STAGECOACH NORTH EAST	8854808	revenue	1M109	PH - Drugs and alcohol	4395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	STANLEY PARK CARE CENTRE	8850916	revenue	1MG20	Residential Care OP	2843.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8832065	Capital	2HE01	Capital Citywide	956.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8855994	Capital	2HE01	Capital Citywide	3445.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8824396	Capital	2HE01	Capital Citywide	5775.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8824395	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Place	Fairer Housing Unit	Capital Expenditure	13/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8833120	Capital	2N101	Capital Grants	5593.00
Place	Fairer Housing Unit	Capital Expenditure	11/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8841976	Capital	2N101	Capital Grants	3032.64
Place	Fairer Housing Unit	Capital Expenditure	14/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8834646	Capital	2N101	Capital Grants	4573.00
Place	Fairer Housing Unit	Capital Expenditure	14/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8834647	Capital	2N101	Capital Grants	5842.00
Place	Fairer Housing Unit	Capital Expenditure	14/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8834648	Capital	2N101	Capital Grants	2973.24
Place	Fairer Housing Unit	Capital Expenditure	05/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8838614	Capital	2N101	Capital Grants	2531.52
Place	Fairer Housing Unit	Capital Expenditure	18/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8851001	Capital	2N101	Capital Grants	6311.00
Place	Fairer Housing Unit	Capital Expenditure	18/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8851002	Capital	2N101	Capital Grants	7279.00
Place	Fairer Housing Unit	Capital Expenditure	27/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8852128	Capital	2N101	Capital Grants	2638.44
Place	Fairer Housing Unit	Capital Expenditure	27/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8852129	Capital	2N101	Capital Grants	1869.28
Place	Fairer Housing Unit	Capital Expenditure	21/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8826065	Capital	2N101	Capital Grants	6189.00
Place	Fairer Housing Unit	Capital Expenditure	21/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8828419	Capital	2N101	Capital Grants	5566.00
Place	Fairer Housing Unit	Capital Expenditure	21/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8833040	Capital	2N101	Capital Grants	2531.52
Place	Fairer Housing Unit	Capital Expenditure	21/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8836513	Capital	2N101	Capital Grants	2746.68
Place	Fairer Housing Unit	Capital Expenditure	21/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8847877	Capital	2N101	Capital Grants	6117.12
Place	Fairer Housing Unit	Capital Expenditure	21/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8847878	Capital	2N101	Capital Grants	6230.36
Place	Fairer Housing Unit	Capital Expenditure	21/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8849463	Capital	2N101	Capital Grants	3478.24
Place	Fairer Housing Unit	Capital Expenditure	06/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8833460	Capital	2N101	Capital Grants	4403.00
Place	Fairer Housing Unit	Capital Expenditure	06/04/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8833461	Capital	2N101	Capital Grants	4048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	STAPLETON HOUSE	8855942	revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Democratic Services	Revenue Expenditure	28/04/2023	STATX PRESS NORTHERN LTD	8852209	revenue	1F102	Elections Act	5480.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2023	STATX PRESS NORTHERN LTD	8852791	revenue	1EJ15	Promotions Training and Events	874.00
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	STATION TAXIS (NEWCASTLE) LTD	8858661	revenue	1E212	Transport Special	25025.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	STAY NORTH EAST LTD	8850803	revenue	1MK51	Home Care LD	810.64
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2023	STEARN ELECTRIC CO LTD	8813795	revenue	1FRAW	Premises Contracts	1654.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	STEELCRAFT	8848586	revenue	1KVWC	Minor Works Contracts	473.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	STEELCRAFT	8848587	revenue	1KVWC	Minor Works Contracts	1926.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	STEELCRAFT	8848589	revenue	1KVWC	Minor Works Contracts	473.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	19/04/2023	STEVE BROCK PHOTOGRAPHY	8836610	revenue	1FN01	Lord Mayors Secretariat	700.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	STEVE BROCK PHOTOGRAPHY	8846245	revenue	1FA53	Reg of Births Deaths & Margs	675.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2023	STONE TECHNICAL SERVICES LTD	8844561	revenue	1VH26	Housing Advice Centre	1360.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/04/2023	STONE TECHNICAL SERVICES LTD	8842932	revenue	1KL17	Community Buildings R&M	920.50
Operations&Regulatory Services	Operations	Capital Expenditure	19/04/2023	STONE TECHNICAL SERVICES LTD	8844556	Capital	2CAPI	Capital Investment	6450.00
Operations&Regulatory Services	Operations	Capital Expenditure	24/04/2023	STONE TECHNICAL SERVICES LTD	8844555	Capital	2CAPI	Capital Investment	7209.80
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2023	STONE TECHNICAL SERVICES LTD	8842931	revenue	1DQ99	S&M Management	3159.25
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2023	STONE TECHNICAL SERVICES LTD	8846904	revenue	1DR03	Grainger Market	1895.00
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2023	STONE TECHNICAL SERVICES LTD	8844552	revenue	1KX1	Civic Centre Direct Costs	260.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	STONHAM	8844535	revenue	1MK52	LD Concierge Schemes	43079.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	STONHAM	8844542	revenue	1MK52	LD Concierge Schemes	8804.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	STONHAM	8850785	revenue	1MG50	Home Care-Spot Purchased OP	1746.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	STONHAM	8850785	revenue	1MH50	Home Care PD	453.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	STONHAM	8850785	revenue	1MM50	Home Care MH	1673.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	STONHAM	8850784	revenue	1MH50	Home Care PD	1529.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	STONHAM	8850784	revenue	1MK50	Supported Living LD	2575.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	STONHAM	8850784	revenue	1MK51	Home Care LD	-268.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	STONHAM	8850784	revenue	1MM50	Home Care MH	11299.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	STONHAM	8850724	revenue	1MK50	Supported Living LD	248266.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	STONHAM	8850724	revenue	1MK51	Home Care LD	7551.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	STONHAM	8850724	revenue	1MK50	Supported Living LD	-9655.60
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	STONHAM	8850724	revenue	1MK51	Home Care LD	-1089.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	STONHAM	8844507	revenue	1MX50	Crisis Response Block Gross	151586.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	STONHAM	8844505	revenue	1MX50	Crisis Response Block Gross	131525.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	STONHAM	8844506	revenue	1MX50	Crisis Response Block Gross	111026.19
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2023	STOP HATE UK	8848661	revenue	1VP22	Community Safety Team	4835.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2023	STORM ENVIRONMENTAL LTD	8831653	revenue	1KE41	Domestic Refuse Collection	360.56
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2023	STORM ENVIRONMENTAL LTD	8831653	revenue	1KEG4	Blue Bin Recycling Scheme	300.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/04/2023	STORM ENVIRONMENTAL LTD	8834959	revenue	1KW34	Investment in Neighbourhoods	31797.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2023	STOTTS ROAD IMPREST	8856055	revenue	1MC53	Stotts Road	712.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	STOTTS ROAD IMPREST	8850967	revenue	1MC53	Stotts Road	4386.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8842404	Capital	2HE01	Capital Citywide	172170.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/04/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8855074	Capital	2HE01	Capital Citywide	51737.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/04/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8858743	Capital	2HE01	Capital Citywide	95064.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/04/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8858741	Capital	2HE01	Capital Citywide	38328.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/04/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8849283	Capital	2HE01	Capital Citywide	79478.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/04/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8849285	Capital	2HE01	Capital Citywide	17706.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/04/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8849284	Capital	2HE01	Capital Citywide	39107.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8855018	Capital	2HE01	Capital Citywide	64152.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8855019	Capital	2HE01	Capital Citywide	3349.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8855020	Capital	2HE01	Capital Citywide	5940.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/04/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8842426	Capital	2HE01	Capital Citywide	10703.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/04/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8842425	Capital	2HE01	Capital Citywide	19483.82
Place	Transport	Capital Expenditure	13/04/2023	STREETS SYSTEMS LTD	8833704	Capital	2CAPI	Capital Investment	7757.25
Place	Transport	Capital Expenditure	06/04/2023	STREETS SYSTEMS LTD	8843216	Capital	2CAPI	Capital Investment	7248.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023	STREETWISE YOUNG PEOPLES PROJECT	8847561	revenue	1EY10	Youth Management	12465.18
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2023	STUDENT POCKET GUIDE	8836707	revenue	1DR03	Grainger Market	499.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023	SUCCESS4ALLCIO	8847572	revenue	1EY10	Youth Management	6811.35
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8834177	revenue	1KE60	SITA MBT Waste Contract	628427.40
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8834177	revenue	1KE61	SITA Landfill Contract	578563.07
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8834177	revenue	1KE62	SITA Green Waste Contract	-0.01
Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8853332	revenue	1KE60	SITA MBT Waste Contract	525644.10
Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8853332	revenue	1KE61	SITA Landfill Contract	565064.27
Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8853332	revenue	1KE62	SITA Green Waste Contract	68.50
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	14/04/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8830240	Capital	2CAPI	Capital Investment	89680.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	SUNINGDALE CARE HOME	8846023	revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	SUNINGDALE CARE HOME	8846023	revenue	1MG10	Nursing Care OP	-800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	SUNNYFIELD CARE HOME	8845978	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SUPER KIDZ CHILDCARE	8847159	revenue	1E201	ISB PVI Nurseries	694.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SURECARE NEWCASTLE LIMITED	8850779	revenue	1MG50	Home Care-Spot Purchased OP	21318.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SURECARE NEWCASTLE LIMITED	8850779	revenue	1MH50	Home Care PD	10926.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	SURECARE NEWCASTLE LIMITED	8850779	revenue	1MM50	Home Care MH	845.14
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	SUSAN FIDDES	8847099	revenue	1E201	ISB PVI Nurseries	1389.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	SUTHERLAND COURT	8845969	revenue	1MG20	Residential Care OP	93784.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	SUTHERLAND COURT	8845969	revenue	1MM20	Residential Care MH	7385.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	SWANTON CARE & COMMUNITY	8842185	revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	SWANTON CARE & COMMUNITY	8842186	revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	SWANTON CARE & COMMUNITY	8846017	revenue	1MK20	Residential Care LD	7394.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2023	SWEETHOPE SUPPORTED LODGINGS	8829479	revenue	1MF04	Independent Living	8916.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	SWEETHORPE SUPPORTED LODGINGS	8854862	revenue	1MC02	Ind Sector Placements	11401.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	SWIIS FOSTER CARE LTD	8854746	revenue	1MC22	IND Sector Foster Carer Costs	23265.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	SYKES SPECIALIST CONTRACTING LTD	8853382	revenue	1KVWC	Minor Works Contracts	200448.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	SYMPHONY GROUP LTD	8842278	revenue	1KVWC	Minor Works Contracts	21104.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	SYMPHONY GROUP LTD	8833210	revenue	1KR01	Responsive Maintenance	970.24

Place	Transport	Capital Expenditure	25/04/2023 SYSTRA LTD	8855056	Capital	2CAPI	Capital Investment	1600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023 T CROSSLING	8835612	revenue	1KR01	Responsive Maintenance	1725.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023 T CROSSLING	8835615	revenue	1KVWC	Minor Works Contracts	864.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023 T CROSSLING	8835614	revenue	1KVWC	Minor Works Contracts	782.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023 T CROSSLING	8835616	revenue	1KVWC	Minor Works Contracts	253.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023 T CROSSLING	8835613	revenue	1KVWC	Minor Works Contracts	1101.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023 T CROSSLING	8762357	revenue	1KM1C	Voids 2.5 Central	251.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023 T CROSSLING	8809545	revenue	1KR10	Voids	435.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023 T CROSSLING	8834281	revenue	1KR01	Responsive Maintenance	396.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023 T CROSSLING	8834298	revenue	1KR12	DDA	653.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023 T CROSSLING	8834308	revenue	1KR8L	Wide District Heating	3736.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023 T CROSSLING	8834309	revenue	1KR8L	Wide District Heating	371.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023 T CROSSLING	8834301	revenue	1KVEM	Mechanical Stand Alone Works	656.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023 T CROSSLING	8834264	revenue	1KVWC	Minor Works Contracts	1495.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023 T CROSSLING	8839382	revenue	1KVWC	Minor Works Contracts	2990.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2023 T CROSSLING	8850969	revenue	1KR12	DDA	653.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023 T CROSSLING	8841586	revenue	1KR01	Responsive Maintenance	351.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023 T CROSSLING	8842967	revenue	1KR01	Responsive Maintenance	2743.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023 T CROSSLING	8842978	revenue	1KR12	DDA	278.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023 T CROSSLING	8854869	revenue	1KR8L	Wide District Heating	262.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023 T CROSSLING	8843035	revenue	1KVEM	Mechanical Stand Alone Works	658.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023 T CROSSLING	8842985	revenue	1KVEM	Mechanical Stand Alone Works	308.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023 T CROSSLING	8843034	revenue	1KVWC	Minor Works Contracts	412.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023 T CROSSLING	8842966	revenue	1KVWC	Minor Works Contracts	3737.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023 T CROSSLING	8842969	revenue	1KVWC	Minor Works Contracts	2286.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023 T CROSSLING	8842970	revenue	1KVWC	Minor Works Contracts	253.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023 T CROSSLING	8842963	revenue	1KVWC	Minor Works Contracts	2027.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023 T CROSSLING	8834268	revenue	1KR01	Responsive Maintenance	2588.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023 T CROSSLING	8834266	revenue	1KVWC	Minor Works Contracts	426.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023 T CROSSLING	8834265	revenue	1KVWC	Minor Works Contracts	761.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023 T CROSSLING	8834267	revenue	1KVWC	Minor Works Contracts	1935.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023 T CROSSLING	8834269	revenue	1KVWC	Minor Works Contracts	1618.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023 T CROSSLING	8839379	revenue	1KR01	Responsive Maintenance	2647.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023 T CROSSLING	8842886	revenue	1KR12	DDA	278.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023 T CROSSLING	8840837	revenue	1KVEM	Mechanical Stand Alone Works	286.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023 T CROSSLING	8842904	revenue	1KVEM	Mechanical Stand Alone Works	571.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023 T CROSSLING	8839377	revenue	1KVWC	Minor Works Contracts	4146.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023 T CROSSLING	8839376	revenue	1KVWC	Minor Works Contracts	994.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023 T CROSSLING	8839378	revenue	1KVWC	Minor Works Contracts	2715.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023 T CROSSLING	8839380	revenue	1KVWC	Minor Works Contracts	951.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023 T CROSSLING	8834198	revenue	1KR01	Responsive Maintenance	314.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023 T CROSSLING	8834260	revenue	1KR01	Responsive Maintenance	321.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023 T CROSSLING	8834259	revenue	1KR01	Responsive Maintenance	341.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023 T CROSSLING	8834207	revenue	1KR01	Responsive Maintenance	1167.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023 T CROSSLING	8834225	revenue	1KR12	DDA	278.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023 T CROSSLING	8835621	revenue	1KVEM	Mechanical Stand Alone Works	571.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023 T CROSSLING	8835617	revenue	1KVWC	Minor Works Contracts	1495.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023 T CROSSLING	8834319	revenue	1KVWC	Minor Works Contracts	404.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2023 T MANNERS & SONS LTD	8847841	Capital	2HE01	Capital Citywide	39154.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2023 T MANNERS & SONS LTD	8848533	Capital	2HE01	Capital Citywide	159555.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023 TALBOT HOUSE	8854842	revenue	1MC02	Ind Sector Placements	51029.22
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023 TALBOT HOUSE	8841916	revenue	1E20A	SB Independent Schools	64119.14
Finance	Audit, Risk and Insurance	Revenue Expenditure	21/04/2023 TAMESIDE M.B.C	8853365	revenue	1FF02	Internal Audit	1700.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023 TARGETED PROVISION LTD	8857745	revenue	1E25R	AP Inclusion Panel	3640.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023 TARGETED PROVISION LTD	8846951	revenue	1E25R	AP Inclusion Panel	975.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023 TARGETED PROVISION LTD	8846954	revenue	1E25R	AP Inclusion Panel	260.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023 TARGETED PROVISION LTD	8846952	revenue	1E25R	AP Inclusion Panel	325.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023 TARGETED PROVISION LTD	8846953	revenue	1E25R	AP Inclusion Panel	1365.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023 TARGETED PROVISION LTD	8847373	revenue	1E25R	AP Inclusion Panel	780.00
Place	Transport	Revenue Expenditure	14/04/2023 TARMAC NORTHERN LTD	8814113	revenue	1KEMC	Highways	617.45
Place	Transport	Revenue Expenditure	20/04/2023 TARMAC NORTHERN LTD	8853149	revenue	1KEMC	Highways	322.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 TASMIAH HEALTHCARE LIMITED	8842179	revenue	1MG50	Home Care-Spot Purchased OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 TASMIAH HEALTHCARE LIMITED	8842181	revenue	1MG50	Home Care-Spot Purchased OP	933.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 TASMIAH HEALTHCARE LIMITED	8842182	revenue	1MG50	Home Care-Spot Purchased OP	2148.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 TASMIAH HEALTHCARE LIMITED	8842176	revenue	1MH50	Home Care PD	352.20

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 TASMiyAH HEALTHCARE LIMITED	8842180	revenue	1MH50	Home Care PD	3874.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 TASMiyAH HEALTHCARE LIMITED	8842177	revenue	1MM50	Home Care MH	1514.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 TASMiyAH HEALTHCARE LIMITED	8842178	revenue	1MM50	Home Care MH	2007.56
Place	Transport	Revenue Expenditure	19/04/2023 TAY VALLEY LIGHTING	8852315	revenue	1KEMF	Street Lighting PFI	559489.59
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2023 TAYLOR ENGINEERING & FABRICATIONS LTD	8841801	revenue	3KES1	City Transport Stock	335.42
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2023 TAYLOR ENGINEERING & FABRICATIONS LTD	8827985	revenue	3KES1	City Transport Stock	337.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023 TEAM FOSTERING NORTH EAST	8854748	revenue	1MC13	Post 18 Staying Put	1781.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023 TEAM FOSTERING NORTH EAST	8854748	revenue	1MC22	IND Sector Foster Carer Costs	53174.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023 TEAM REWINDS	8854060	revenue	1KR01	Responsive Maintenance	1191.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023 TEAM REWINDS	8852218	revenue	1KR01	Responsive Maintenance	697.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023 TEAM REWINDS	8852219	revenue	1KR01	Responsive Maintenance	1697.00
Children, Education and Skills	Education	Revenue Expenditure	21/04/2023 TEES VALLEY MUSIC SERVICE	8854098	revenue	1E558	SB Music Service	14713.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023 TEES-VALLEY CARE LTD	8850740	revenue	1MK50	Supported Living LD	46000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2023 TELESHORE (UK) LTD	8847365	revenue	1KE27	Bereavement Services Overhead	1055.00
Children, Education and Skills	Education	Revenue Expenditure	24/04/2023 TELL US NORTH CIC	8854877	revenue	1EA65	Apprenticeship Plus	500.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2023 TENSID UK	8836946	revenue	1KE75	Graffiti Removal Team	536.09
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2023 TERBERG MATEC UK LTD	8835775	revenue	3KES1	City Transport Stock	573.56
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023 TERBERG MATEC UK LTD	8833664	revenue	3KES1	City Transport Stock	1185.92
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023 TERBERG MATEC UK LTD	8833665	revenue	3KES1	City Transport Stock	914.97
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2023 TERBERG MATEC UK LTD	8825730	revenue	3KES1	City Transport Stock	831.04
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2023 TERBERG MATEC UK LTD	8841813	revenue	3KES1	City Transport Stock	1178.58
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2023 TERBERG MATEC UK LTD	8835774	revenue	3KES1	City Transport Stock	604.69
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2023 TERBERG MATEC UK LTD	8835773	revenue	3KES1	City Transport Stock	2656.43
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2023 TERBERG MATEC UK LTD	8837466	revenue	3KES1	City Transport Stock	493.17
Operations & Regulatory Services	Operations	Revenue Expenditure	27/04/2023 TERBERG MATEC UK LTD	8838638	revenue	3KES1	City Transport Stock	470.38
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2023 TERBERG MATEC UK LTD	8837467	revenue	3KES1	City Transport Stock	437.02
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2023 TERBERG MATEC UK LTD	8838043	revenue	3KES1	City Transport Stock	437.02
Operations & Regulatory Services	Operations	Revenue Expenditure	20/04/2023 TERBERG MATEC UK LTD	8835776	revenue	3KES1	City Transport Stock	1586.80
Place	Fairer Housing Unit	Capital Expenditure	19/04/2023 TERRY GROUP LTD	8813327	Capital	2N101	Capital Grants	12093.75
Place	Fairer Housing Unit	Capital Expenditure	20/04/2023 TERRY GROUP LTD	8853308	Capital	2N101	Capital Grants	16224.00
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2023 TESGL LTD	8850657	revenue	1DF71	High Bridge Studios & Gallery	819.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8854747	revenue	1MC22	IND Sector Foster Carer Costs	20230.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023 THE BLUE DOOR PROJECT LTD	8842101	revenue	1MK60	Ind Day Care LD	370.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023 THE BLUE DOOR PROJECT LTD	8842102	revenue	1MK60	Ind Day Care LD	741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023 THE BLUE DOOR PROJECT LTD	8842103	revenue	1MK60	Ind Day Care LD	741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023 THE BLUE DOOR PROJECT LTD	8842104	revenue	1MK60	Ind Day Care LD	927.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023 THE BLUE DOOR PROJECT LTD	8842105	revenue	1MK60	Ind Day Care LD	741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023 THE BLUE DOOR PROJECT LTD	8842106	revenue	1MK60	Ind Day Care LD	556.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023 THE BLUE DOOR PROJECT LTD	8842107	revenue	1MK60	Ind Day Care LD	741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023 THE BLUE DOOR PROJECT LTD	8842108	revenue	1MK60	Ind Day Care LD	370.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023 THE BLUE DOOR PROJECT LTD	8842109	revenue	1MK60	Ind Day Care LD	556.44
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 THE CEDARS NURSERY	8847239	revenue	1E201	ISB PVI Nurseries	49544.18
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 THE CEDARS NURSERY	8847240	revenue	1E201	ISB PVI Nurseries	1562.51
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 THE CEDARS NURSERY	8847241	revenue	1EEP5	2Yr Old Learning & Childcare	6587.10
Children, Education and Skills	Education Schools	Revenue Expenditure	12/04/2023 THE CEDARS NURSERY	8845930	revenue	1EFWG	Education Food Holidays Grant	450.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023 THE CHILDRENS FOUNDATION	8847562	revenue	1EY10	Youth Management	8378.37
Place	Economic Development	Revenue Expenditure	13/04/2023 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8847375	revenue	1FN36	NoTCA - Multiply Funding	5000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8847192	revenue	1E201	ISB PVI Nurseries	38207.81
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8847187	revenue	1E201	ISB PVI Nurseries	544.05
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8847184	revenue	1EEP5	2Yr Old Learning & Childcare	3293.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023 THE FOSTERING COMPANY NORTH EAST	8854739	revenue	1MC22	IND Sector Foster Carer Costs	6567.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023 THE KENILWORTH HOTEL	8854653	revenue	1MN20	Asy Seekers Families	625.00
Public Health Service	Public Health	Revenue Expenditure	13/04/2023 THE KENILWORTH HOTEL	8846929	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Public Health Service	Public Health	Revenue Expenditure	13/04/2023 THE KENILWORTH HOTEL	8846930	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Public Health Service	Public Health	Revenue Expenditure	13/04/2023 THE KENILWORTH HOTEL	8846931	revenue	1MR95	PH - COVID-19 Test and Trace	328.00
Public Health Service	Public Health	Revenue Expenditure	13/04/2023 THE KENILWORTH HOTEL	8846435	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Public Health Service	Public Health	Revenue Expenditure	13/04/2023 THE KENILWORTH HOTEL	8846437	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Public Health Service	Public Health	Revenue Expenditure	13/04/2023 THE KENILWORTH HOTEL	8846438	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Public Health Service	Public Health	Revenue Expenditure	13/04/2023 THE KENILWORTH HOTEL	8846436	revenue	1MR95	PH - COVID-19 Test and Trace	1150.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 THE LITTLE HUT PRE SCHOOL	8847063	revenue	1E201	ISB PVI Nurseries	14449.50
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 THE LITTLE HUT PRE SCHOOL	8847064	revenue	1E201	ISB PVI Nurseries	544.05
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 THE LITTLE HUT PRE SCHOOL	8847065	revenue	1EEP5	2Yr Old Learning & Childcare	4610.97
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 THE LITTLE LOTUS NURSERY	8847058	revenue	1E201	ISB PVI Nurseries	11115.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023 THE LITTLE LOTUS NURSERY	8847062	revenue	1EEP5	2Yr Old Learning & Childcare	3293.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023 THE MANOR HOUSE	8855918	revenue	1MG20	Residential Care OP	12102.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	THE MILL HOUSE	8845998	revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	THE MILL HOUSE	8845998	revenue	1MK20	Residential Care LD	-452.12
Operations & Reg Services	ICT	Revenue Expenditure	26/04/2023	THE NETWORKING PEOPLE (TNP) LTD	8833117	revenue	1CX50	Technical Refresh	24000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2023	THE OT SERVICE LTD	8849210	revenue	1MR69	CSC Transformation	5345.00
Public Health Service	Public Health	Revenue Expenditure	20/04/2023	THE READING AGENCY	8852847	revenue	1KLM3	Holiday Activities & Food Prog	11305.00
Place	Economic Development	Revenue Expenditure	11/04/2023	THE RECRUITMENT JUNCTION	8844521	revenue	1FN11	Eco Development Ncl Fund	5292.75
Public Health Service	Public Health	Revenue Expenditure	28/04/2023	THE SOCIAL CO	8858270	revenue	1ML09	PH - Drugs and alcohol	1000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	THIRTEEN HOUSING GROUP	8844500	revenue	1MX19	Domestic Violence	8201.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	THIRTEEN HOUSING GROUP	8844501	revenue	1MX19	Domestic Violence	144444.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2023	THOMAS BEWICK SCHOOL ASSOCIATION OF FREI	8837825	revenue	1MD66	CWD Care Packages	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2023	THOMAS OWEN & SONS LTD	8834633	revenue	1MX06	Community Reablement	1126.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/04/2023	THOMAS OWEN & SONS LTD	8834653	revenue	1E462	Castle Nursery Dunstanburgh	1885.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	THOMAS OWEN & SONS LTD	8815203	revenue	1KKK1	Cleaning Direct O/H	1931.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	THOMAS OWEN & SONS LTD	8834634	revenue	1KKK1	Cleaning Direct O/H	355.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2023	THOMAS OWEN & SONS LTD	8834704	revenue	1KKK1	Cleaning Direct O/H	570.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2023	THOMAS OWEN & SONS LTD	8849447	revenue	1KKK1	Cleaning Direct O/H	677.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2023	THOMAS OWEN & SONS LTD	8842435	revenue	1KKK1	Cleaning Direct O/H	1013.67
Place	Economic Development	Revenue Expenditure	21/04/2023	THOMAS OWEN & SONS LTD	8835835	revenue	1FN18	Eco Dev S106 Fund	370.37
Place	Transport	Revenue Expenditure	26/04/2023	THOMAS OWEN & SONS LTD	8842432	revenue	1KE03	Unclassified Road Maintenance	399.97
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	THOMAS WALLING PRIMARY ACADEMY	8847005	revenue	1E201	ISB PVI Nurseries	36123.75
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	THOMAS WALLING PRIMARY ACADEMY	8847006	revenue	1E201	ISB PVI Nurseries	1632.15
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	THOMAS WALLING PRIMARY ACADEMY	8847009	revenue	1EEP5	2Yr Old Learning & Childcare	4940.33
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	THOMAS WALLING PRIMARY ACADEMY	8856982	revenue	1E20V	Mainstream Schools Top Ups	25691.93
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	THOMAS WALLING PRIMARY ACADEMY	8856983	revenue	1E20V	Mainstream Schools Top Ups	35910.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/04/2023	THOMPSONS OF PRUDHOE LTD	8839398	Capital	2HE01	Capital Citywide	80950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	THOMPSONS OF PRUDHOE LTD	8858321	revenue	1KE27	Bereavement Services Overhead	372.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2023	THOMPSONS OF PRUDHOE LTD	8845783	revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	THOMPSONS OF PRUDHOE LTD	8836082	revenue	1KE27	Bereavement Services Overhead	363.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	THOMPSONS OF PRUDHOE LTD	8836081	revenue	1KE27	Bereavement Services Overhead	369.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2023	THOMPSONS OF PRUDHOE LTD	8836080	revenue	1KE27	Bereavement Services Overhead	511.00
Place	Transport	Revenue Expenditure	14/04/2023	THOMPSONS OF PRUDHOE LTD	8836708	revenue	1KEMC	Highways	482.00
Place	Transport	Revenue Expenditure	20/04/2023	THOMPSONS OF PRUDHOE LTD	8849611	revenue	1KEMC	Highways	2484.70
Place	Transport	Revenue Expenditure	20/04/2023	THOMPSONS OF PRUDHOE LTD	8849604	revenue	1KEMC	Highways	1160.40
Operations & Reg Services	Business Management	Revenue Expenditure	26/04/2023	THOMPSONS SOLICITORS	8837376	revenue	1MR52	CES/ASCIS Business Support	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	THORNBECK COLLEGE	8850752	revenue	1MK50	Supported Living LD	34060.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	THORNBECK COLLEGE	8850822	revenue	1MK60	Ind Day Care LD	15074.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	THORNBECK COLLEGE	8846052	revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	THORNBECK COLLEGE	8850752	revenue	1MK50	Supported Living LD	-1645.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	THORNBECK COLLEGE	8846052	revenue	1MK20	Residential Care LD	-877.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	THORNHOLME UNIT	8850924	revenue	1MK20	Residential Care LD	18955.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	TIME TO CARE SPECIALIST SUPPORT SERVICES	8850802	revenue	1MK50	Supported Living LD	12113.36
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	TINY TOWNS CHILDMINDING	8847056	revenue	1E201	ISB PVI Nurseries	810.47
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	TINY TOWNS CHILDMINDING	8847057	revenue	1EEP5	2Yr Old Learning & Childcare	823.39
Children, Education and Skills	Education	Revenue Expenditure	14/04/2023	TOM EDNEY	8843234	revenue	1E558	SB Music Service	1024.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	TOTAL CONSTRUCTION NE LTD	8847717	revenue	1KR01	Responsive Maintenance	63785.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	TOTAL CONSTRUCTION NE LTD	8846084	revenue	1KR10	Voids	12743.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	TOTAL CONSTRUCTION NE LTD	8833930	revenue	1KR3C	Planned Central	6863.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	TOTAL CONSTRUCTION NE LTD	8843153	revenue	1KR3C	Planned Central	6157.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	TOTAL CONSTRUCTION NE LTD	8843155	revenue	1KR3C	Planned Central	17390.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2023	TOTAL CONSTRUCTION NE LTD	8840748	revenue	1KR3C	Planned Central	30641.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	TOTAL CONSTRUCTION NE LTD	8848729	revenue	1KR3C	Planned Central	29176.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	TOTAL CONSTRUCTION NE LTD	8825855	revenue	1KR3C	Planned Central	2355.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2023	TOTAL LABELLING SOLUTIONS LTD	8814829	revenue	1KFMH	Meals at Home	645.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2023	TOTAL PUMP SOLUTIONS LTD	8849519	revenue	1KVEM	Mechanical Stand Alone Works	1880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2023	TOTAL PUMP SOLUTIONS LTD	8848320	revenue	1KVEM	Mechanical Stand Alone Works	1450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	TOTAL PUMP SOLUTIONS LTD	8849467	revenue	1KR8L	Wide District Heating	530.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	TOTAL PUMP SOLUTIONS LTD	8849470	revenue	1KR8L	Wide District Heating	998.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	TOTAL PUMP SOLUTIONS LTD	8849468	revenue	1KR8L	Wide District Heating	565.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	TOTAL PUMP SOLUTIONS LTD	8824336	revenue	1KVEM	Mechanical Stand Alone Works	2475.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2023	TOTAL PUMP SOLUTIONS LTD	8853174	revenue	1KVEM	Mechanical Stand Alone Works	1350.00
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2023	TOTAL RESOURCES UK LTD	8829361	revenue	1DZQ1	Quayside Market	443.20
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2023	TOTAL RESOURCES UK LTD	8829364	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2023	TOTAL RESOURCES UK LTD	8829362	revenue	1DZQ1	Quayside Market	325.00
Children, Education and Skills	Education	Revenue Expenditure	26/04/2023	TOTAL TUITION	8856641	revenue	1E652	Virtual School	8496.66
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	TOUCAN EDUCATION	8847480	revenue	1E25A	Alternative Provision	960.00

Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	TOUCAN EDUCATION	8841829	revenue	1E25A	Alternative Provision	47571.33
Children, Education and Skills	Education Schools	Revenue Expenditure	04/04/2023	TOUCAN EDUCATION	8840812	revenue	1E25A	Alternative Provision	40105.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2023	TOUCAN EDUCATION	8853321	revenue	1E25A	Alternative Provision	1100.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	TOUCAN EDUCATION	8853319	revenue	1E25A	Alternative Provision	40105.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	TOUCAN EDUCATION	8853318	revenue	1E25A	Alternative Provision	36745.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2023	TOUCAN EDUCATION	8853320	revenue	1E25A	Alternative Provision	25545.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2023	TOUCH LEARN INTERNATIONAL LTD	8837028	revenue	1EEG4	C&FN Inner West	600.00
Place	Transport	Capital Expenditure	05/04/2023	TRAFFIC DATA CENTRE	8841926	Capital	2CAPI	Capital Investment	1150.00
Place	Transport	Capital Expenditure	05/04/2023	TRAFFIC DATA CENTRE	8841928	Capital	2CAPI	Capital Investment	875.00
Place	Transport	Capital Expenditure	05/04/2023	TRAFFIC DATA CENTRE	8841927	Capital	2CAPI	Capital Investment	1800.00
Place	Transport	Capital Expenditure	04/04/2023	TRAFFIC DATA CENTRE	8807387	Capital	2CAPI	Capital Investment	480.00
Place	Transport	Capital Expenditure	04/04/2023	TRAFFIC DATA CENTRE	8771672	Capital	2CAPI	Capital Investment	520.00
Place	Transport	Capital Expenditure	04/04/2023	TRAFFIC DATA CENTRE	8771655	Capital	2CAPI	Capital Investment	300.00
Place	Transport	Revenue Expenditure	13/04/2023	TRANSOFT SOLUTIONS (UK) LTD	8835985	revenue	1KTC1	Highway Design	848.00
Operations & Reg Services	Parking	Revenue Expenditure	13/04/2023	TRAVELPERK UK IRL LTD	8829026	revenue	1V304	Travel Office Corporate travel	4581.17
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2023	TRAVELPERK UK IRL LTD	8857566	revenue	1V304	Travel Office Corporate travel	5225.90
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	TRAVELPERK UK IRL LTD	8823192	revenue	1V304	Travel Office Corporate travel	7313.55
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	TRAVELPERK UK IRL LTD	8843262	revenue	1V304	Travel Office Corporate travel	3349.39
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	TRAVELPERK UK IRL LTD	8843351	revenue	1V304	Travel Office Corporate travel	6711.15
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	TRAVELPERK UK IRL LTD	8843352	revenue	1V304	Travel Office Corporate travel	3360.05
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2023	TRAVELPERK UK IRL LTD	8834065	revenue	1V304	Travel Office Corporate travel	2688.03
Children, Education and Skills	Education	Revenue Expenditure	26/04/2023	TRETTS OF TYNESIDE	8856952	revenue	1E212	Transport Special	4260.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	TRINITY ACADEMY NEWCASTLE	8840773	revenue	1E25R	AP Inclusion Panel	480.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	TRINITY ACADEMY NEWCASTLE	8840774	revenue	1E25R	AP Inclusion Panel	1080.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2023	TRINITY ACADEMY NEWCASTLE	8840769	revenue	1E25R	AP Inclusion Panel	2700.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	TRINITY ACADEMY NEWCASTLE	8856994	revenue	1E20D	Special Schools InYear Top Ups	13150.41
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	TRINITY ACADEMY NEWCASTLE	8856995	revenue	1E20D	Special Schools InYear Top Ups	757632.59
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	TRINITY ACADEMY NEWCASTLE	8856993	revenue	1E20D	Special Schools InYear Top Ups	26000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2023	TRINITY CHAMBERS	8837501	revenue	1MD68	Legal Fees Care	2280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2023	TRINITY CHAMBERS	8837499	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2023	TRINITY CHAMBERS	8848575	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	TRINITY CHAMBERS	8851068	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	TRINITY CHAMBERS	8851071	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	TRINITY CHAMBERS	8851041	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	TRINITY CHAMBERS	8851072	revenue	1MD68	Legal Fees Care	6030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	TRINITY CHAMBERS	8851073	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	TRINITY CHAMBERS	8851040	revenue	1MD68	Legal Fees Care	1965.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	TRINITY CHAMBERS	8851063	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	TRINITY CHAMBERS	8851060	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	TRINITY CHAMBERS	8851059	revenue	1MD68	Legal Fees Care	710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	TRINITY CHAMBERS	8851074	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	TRINITY CHAMBERS	8851039	revenue	1MD68	Legal Fees Care	765.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	TRINITY CHAMBERS	8851067	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2023	TRINITY CHAMBERS	8851042	revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	TRINITY CHAMBERS	8837832	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	TRINITY CHAMBERS	8837835	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2023	TRINITY CHAMBERS	8837833	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2023	TRINITY CHAMBERS	8837831	revenue	1MD68	Legal Fees Care	1220.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2023	TRINITY CHAMBERS	8837834	revenue	1MD68	Legal Fees Care	785.00
HRA Expenditure	General Management	Revenue Expenditure	19/04/2023	TRINITY CHAMBERS	8834253	revenue	1HCIS	HRA Insurance Services	1450.00
HRA Expenditure	General Management	Revenue Expenditure	25/04/2023	TRINITY CHAMBERS	8855839	revenue	1HCIS	HRA Insurance Services	1125.00
HRA Expenditure	General Management	Revenue Expenditure	25/04/2023	TRINITY CHAMBERS	8856009	revenue	1HRA1	HRA-General	350.00
HRA Expenditure	General Management	Revenue Expenditure	28/04/2023	TRINITY CHAMBERS	8848330	revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	28/04/2023	TRINITY CHAMBERS	8858649	revenue	1HCIS	HRA Insurance Services	1100.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	TURTLE CHILDCARE LTD	8847162	revenue	1E201	ISB PVI Nurseries	8313.10
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	TURTLE CHILDCARE LTD	8847164	revenue	1EEP5	2Yr Old Learning & Childcare	1646.78
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	11/04/2023	TWAM ENTERPRISES LIMITED	8843265	revenue	1FT04	Policy	815.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	TWO JAYS PLAYGROUP	8847266	revenue	1E201	ISB PVI Nurseries	2084.06
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	TWO JAYS PLAYGROUP	8847263	revenue	1EEP5	2Yr Old Learning & Childcare	3293.55
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	TYCO FIRE & INTEGRATED SOLUTIONS	8836977	revenue	1V204	Car Parking Infrastructure	957.10
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2023	TYCO FIRE & INTEGRATED SOLUTIONS	8837015	revenue	1V204	Car Parking Infrastructure	368.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2023	TYNE & WEAR ACCESS NE LTD	8833530	revenue	1KH98	Grainger Market	665.00
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	TYNE COAST ACADEMY TRUST	1E791	revenue	1E791	Kaleidoscope	6000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	TYNE COAST ACADEMY TRUST	8856917	revenue	1E20T	ARC / ARP Top Up Funding	780.76
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	TYNE COAST ACADEMY TRUST	8856920	revenue	1E20T	ARC / ARP Top Up Funding	10094.09

Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	TYNE COAST ACADEMY TRUST	8856915	revenue	1E20V	Mainstream Schools Top Ups	12653.48
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	TYNE COAST ACADEMY TRUST	8856918	revenue	1E20V	Mainstream Schools Top Ups	13625.79
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	TYNE COAST ACADEMY TRUST	8856919	revenue	1E20V	Mainstream Schools Top Ups	20898.25
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	TYNE COAST ACADEMY TRUST	8856921	revenue	1E20V	Mainstream Schools Top Ups	7020.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	TYNE GRANGE	8846029	revenue	1MG10	Nursing Care OP	14178.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	TYNE GRANGE	8846029	revenue	1MH10	Nursing Care PD	15434.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	TYNE GRANGE	8846029	revenue	1MM10	Nursing Care MH	90638.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	TYNE GRANGE	8846029	revenue	1MM20	Residential Care MH	15203.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2023	TYNE HOUSING ASSOCIATION LIMITED	8847473	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	TYNE HOUSING ASSOCIATION LIMITED	8844485	revenue	1MX50	Crisis Response Block Gross	12168.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	TYNE HOUSING ASSOCIATION LIMITED	8844486	revenue	1MX50	Crisis Response Block Gross	5359.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/04/2023	TYNE HOUSING ASSOCIATION LIMITED	8847831	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2023	TYNE HOUSING ASSOCIATION LIMITED	8853145	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	TYNEMOUTH NURSERY AT CHURCH HIGH	8847136	revenue	1E201	ISB PVI Nurseries	28296.94
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	TYNEMOUTH NURSERY AT CHURCH HIGH	8847137	revenue	1EEP5	2Yr Old Learning & Childcare	3842.48
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2023	TYNEMOUTH NURSERY AT CHURCH HIGH	8857364	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Workforce & Inclusion	Operational HR	Revenue Expenditure	21/04/2023	TYNESIDE AND NORTHUMBERLAND MIND	8854100	revenue	1FP30	Occupational Health	4964.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2023	TYNESIDE FABRICATION LTD	8823398	revenue	1DR03	Grainger Market	8510.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	TYNESIDE RAPE CRISIS CENTRE	8844508	revenue	1MX10	Open access Advice & Info	4426.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	TYNESIDE RAPE CRISIS CENTRE	8844509	revenue	1MX10	Open access Advice & Info	4786.71
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	8843307	revenue	1E558	SB Music Service	393.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2023	UK CONTAINER MAINTENANCE	8813917	revenue	1KE42	Trade Waste Collections	6762.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	UK FOSTERING	8854750	revenue	1MC22	IND Sector Foster Carer Costs	10062.79
Public Health Service	Public Health	Revenue Expenditure	13/04/2023	UK PUBLIC HEALTH REGISTER	8828861	revenue	1ML04	PH - Health Improvement	510.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	ULVERSCROFT LARGE PRINT BOOKS LTD	8847778	revenue	1E113	Stock Services	316.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	UNDERLEY GARDEN SCHOOL	8850926	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	UNDERLEY GARDEN SCHOOL	8850926	revenue	1MK20	Residential Care LD	-422.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2023	UNISUS GROUP FACTOR	8848455	revenue	1MG50	Home Care-Spot Purchased OP	4097.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2023	UNISUS GROUP FACTOR	8848455	revenue	1MH50	Home Care PD	28029.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2023	UNISUS GROUP FACTOR	8848455	revenue	1MM50	Home Care MH	289.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2023	UNITE RENT COLLECTION LTD	8840793	revenue	1MF01	16 Plus & Care Leavers	1315.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	UNITED RESPONSE	8850747	revenue	1MK50	Supported Living LD	275950.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	UNITED RESPONSE	8850817	revenue	1MK50	Supported Living LD	2173.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	UNITED RESPONSE	8850817	revenue	1MK51	Home Care LD	1032.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	UNITED RESPONSE	8846043	revenue	1MK20	Residential Care LD	7371.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2023	UNITED RESPONSE	8837506	revenue	1MK50	Supported Living LD	7170.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	UNITED RESPONSE	8850747	revenue	1MK50	Supported Living LD	-4669.54
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2023	UNITED RESPONSE	8846043	revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	UNITY FOSTER CARE	8854749	revenue	1MC22	IND Sector Foster Carer Costs	13979.68
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	UNIVERSAL KIDS CHILDCARE	8847212	revenue	1E201	ISB PVI Nurseries	19451.25
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	UNIVERSAL KIDS CHILDCARE	8847209	revenue	1E201	ISB PVI Nurseries	1450.80
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	UNIVERSAL KIDS CHILDCARE	8847207	revenue	1EEP5	2Yr Old Learning & Childcare	6587.10
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	UNIVERSAL KIDS CHILDCARE	8858739	revenue	1E20C	SEN EY Panel Inclusion Fund	3937.50
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8838563	revenue	1VP22	Community Safety Team	790.00
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8849462	revenue	1DR03	Grainger Market	3494.40
Place	Transport	Capital Expenditure	28/04/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8844746	Capital	2CAPI	Capital Investment	612.00
Place	Transport	Capital Expenditure	21/04/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8844737	Capital	2CAPI	Capital Investment	1025.00
Place	Transport	Capital Expenditure	06/04/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8825831	Capital	2CAPI	Capital Investment	1156.00
Place	Transport	Revenue Expenditure	13/04/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8836146	revenue	1V092	UTMC	560.00
Place	Transport	Revenue Expenditure	28/04/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8844747	revenue	1V092	UTMC	897.50
Place	Transport	Revenue Expenditure	12/04/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8836144	revenue	1V092	UTMC	780.00
Place	Transport	Revenue Expenditure	12/04/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8836147	revenue	1V092	UTMC	7556.49
Place	Transport	Revenue Expenditure	06/04/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8825833	revenue	1V092	UTMC	630.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/04/2023	UNIVERSITY OF DERBY	8844350	revenue	1D501	Health & Safety	2715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2023	UNIVERSITY OF NORTHUMBRIA	8832883	revenue	1MB20	ASC Training	814.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2023	UNIVERSITY OF NORTHUMBRIA	8832882	revenue	1MR64	CSC Training	651.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2023	UNIVERSITY OF NORTHUMBRIA	8832884	revenue	1MR64	CSC Training	651.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2023	UNIVERSITY OF NORTHUMBRIA	8833534	revenue	1MR64	CSC Training	651.20
Operations & Reg Services	ICT	Revenue Expenditure	14/04/2023	UNIVERSITY OF NORTHUMBRIA	8836952	revenue	1EJ10	Digital Newcastle	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	UNIVERSITYOF NEWCASTLEUPONTNYE	8854818	revenue	1MF01	16 Plus & Care Leavers	1349.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2023	URBAN GREEN NEWCASTLE	8847490	revenue	1KR01	Responsive Maintenance	634.60
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	VALOUR MULTI - ACADEMY TRUST	8856074	revenue	1E791	Kaleidroscope	2000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	VALOUR MULTI - ACADEMY TRUST	8847034	revenue	1E201	ISB PVI Nurseries	26398.13
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	VALOUR MULTI - ACADEMY TRUST	8847045	revenue	1E201	ISB PVI Nurseries	29871.56
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	VALOUR MULTI - ACADEMY TRUST	8847035	revenue	1E201	ISB PVI Nurseries	816.08

Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	VALOUR MULTI - ACADEMY TRUST	8847046	revenue	1E201	ISB PVI Nurseries	1904.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	VALOUR MULTI - ACADEMY TRUST	8856927	revenue	1E20V	Mainstream Schools Top Ups	949.33
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	VALOUR MULTI - ACADEMY TRUST	8856928	revenue	1E20V	Mainstream Schools Top Ups	8479.17
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	VALOUR MULTI - ACADEMY TRUST	8856929	revenue	1E20V	Mainstream Schools Top Ups	13399.42
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	VALOUR MULTI - ACADEMY TRUST	8851200	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Finance	Revenues and Benefits	Revenue Expenditure	26/04/2023	VALTECH	8849929	revenue	1CS00	Revs and Bens Staffing	529.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2023	VALVE SERVICES	8853890	revenue	1KR05	District Heating	617.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8849950	revenue	1KR50	Asbestos	2320.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8853224	revenue	1KR50	Asbestos	3902.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8839427	revenue	1KR50	Asbestos	4864.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	VICTORIA HOUSE NORTH EAST LTD	8842151	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	VICTORIA HOUSE NORTH EAST LTD	8845999	revenue	1MK20	Residential Care LD	2976.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/04/2023	VIP-SYSTEM LTD	8833100	revenue	1D521	Hackney Carriage & Privte Hire	5868.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/04/2023	VIP-SYSTEM LTD	8816009	revenue	1D521	Hackney Carriage & Privte Hire	6598.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/04/2023	VIRGIN MEDIA	8857634	Capital	2HE01	Capital Citywide	720.00
HRA Expenditure	General Management	Revenue Expenditure	28/04/2023	VIRGIN MEDIA	8858613	revenue	1HRA9	HRA - Demolition Revenue Exp	1266.65
Operations & Reg Services	ICT	Revenue Expenditure	27/04/2023	VIRGIN MEDIA BUSINESS	8857539	revenue	1CC24	Telecoms	773.47
HRA Expenditure	Special Services	Revenue Expenditure	14/04/2023	VITAL ENERGI UTILITIES LIMITED	8848766	revenue	1HGA7	DH - Biomass	30451.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2023	VIVEDIA LTD	8857049	revenue	1KE27	Bereavement Services Overhead	1355.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2023	VIVEDIA LTD	8853157	revenue	1KE27	Bereavement Services Overhead	465.60
Children, Education and Skills	Education	Revenue Expenditure	24/04/2023	VODAFONE CORPORATE	8854101	revenue	1EA06	Westgate ASB	300.00
Operations & Reg Services	ICT	Revenue Expenditure	24/04/2023	VODAFONE CORPORATE	8854101	revenue	1CL20	ICT Services to Schools	80.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	VOLUNTEERING MATTERS	8844510	revenue	1MG88	VCS infrastructure	13705.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	VOYAGE	8850930	revenue	1MH20	Residential Care PD	11302.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	VOYAGE	8850930	revenue	1MM10	Nursing Care MH	8700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	VOYAGE	8850930	revenue	1MM20	Residential Care MH	3867.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	VOYAGE LTD	8842120	revenue	1MH10	Nursing Care PD	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	VOYAGE LTD	8842121	revenue	1MK50	Supported Living LD	1310.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	VOYAGE LTD	8842123	revenue	1MK50	Supported Living LD	1911.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	VOYAGE LTD	8842127	revenue	1MK50	Supported Living LD	3439.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	VOYAGE LTD	8842129	revenue	1MK50	Supported Living LD	3439.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	VOYAGE LTD	8842111	revenue	1MM20	Residential Care MH	312.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	VOYAGE LTD	8842125	revenue	1MM20	Residential Care MH	312.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2023	W D DAVISON & SONS LTD	8849904	revenue	1KE27	Bereavement Services Overhead	1344.37
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2023	WADDS COMMERCIAL GLASS & GLAZIERS	8848701	revenue	1KKX1	Civic Centre Direct Costs	1325.52
Place	Transport	Revenue Expenditure	06/04/2023	WALKERGATE & PARKSIDE LTD	8843294	revenue	1KELA	Traffic Sig General O/H	574.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	WALLACE MEWS	8850922	revenue	1MK10	Nursing Care LD	6001.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	WALLACE MEWS	8850922	revenue	1MK20	Residential Care LD	6001.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	WALLACE MEWS	8850922	revenue	1MK10	Nursing Care LD	-411.80
Children, Education and Skills	Education	Revenue Expenditure	28/04/2023	WALTON LUXURY TRAVEL	8858508	revenue	1E212	Transport Special	3694.13
Place	Fairer Housing Unit	Capital Expenditure	13/04/2023	WARMWORKS SCOTLAND LLP	8847387	Capital	2CAPI	Capital Investment	995.47
Place	Fairer Housing Unit	Capital Expenditure	13/04/2023	WARMWORKS SCOTLAND LLP	8846201	Capital	2CAPI	Capital Investment	193572.80
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	WARREN ACCESS LTD	8830492	revenue	1KESY	Spot Hires	672.00
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	WARREN ACCESS LTD	8830493	revenue	1KESY	Spot Hires	672.00
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	WARREN ACCESS LTD	8830494	revenue	1KESY	Spot Hires	552.00
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2023	WARREN ACCESS LTD	8830495	revenue	1KESY	Spot Hires	312.00
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2023	WARREN ACCESS LTD	8841879	revenue	1KESY	Spot Hires	568.00
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2023	WARREN ACCESS LTD	8833520	revenue	1KESY	Spot Hires	672.00
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2023	WARREN ACCESS LTD	8833521	revenue	1KESY	Spot Hires	672.00
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2023	WARREN ACCESS LTD	8833522	revenue	1KESY	Spot Hires	568.00
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2023	WARREN ACCESS LTD	8833523	revenue	1KESY	Spot Hires	552.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2023	WARREN ACCESS LTD	8833758	revenue	1KR20	M&E Electrical	1162.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2023	WARREN ACCESS LTD	8849403	revenue	1KVEM	Mechanical Stand Alone Works	270.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2023	WASTE PARTS UK LTD	8833634	revenue	3KES1	City Transport Stock	725.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2023	WASTE PARTS UK LTD	8841780	revenue	3KES1	City Transport Stock	447.50
HRA Expenditure	Special Services	Revenue Expenditure	13/04/2023	WAVE LTD	8847008	revenue	1HP01	Comm. Centres - Citywide	761.13
HRA Expenditure	Special Services	Revenue Expenditure	13/04/2023	WAVE LTD	8847020	revenue	1HP01	Comm. Centres - Citywide	1677.45
HRA Expenditure	Special Services	Revenue Expenditure	13/04/2023	WAVE LTD	8847019	revenue	1HP01	Comm. Centres - Citywide	387.42
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2023	WAVE LTD	8854205	revenue	1DZ20	Fawdon Park House Shops 6601	821.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	WAVERLEY HILLCARE	8842160	revenue	1MK10	Nursing Care LD	5896.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	WAVERLEY HILLCARE	8855937	revenue	1MG10	Nursing Care OP	49223.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	WAVERLEY HILLCARE	8855937	revenue	1MG20	Residential Care OP	18876.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	WAVERLEY HILLCARE	8855937	revenue	1MK10	Nursing Care LD	7081.44
Operations & Reg Services	ICT	Revenue Expenditure	28/04/2023	WCL (UK) LTD	8853264	revenue	1CL20	ICT Services to Schools	12792.00
Operations & Reg Services	ICT	Revenue Expenditure	06/04/2023	WCL (UK) LTD	8836196	revenue	1CL20	ICT Services to Schools	4044.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8858736	revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8849220	revenue	1MD66	CWD Care Packages	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8847042	revenue	1E201	ISB PVI Nurseries	31260.94
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8847043	revenue	1E201	ISB PVI Nurseries	3717.68
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8847044	revenue	1EEP5	2Yr Old Learning & Childcare	8238.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8856866	revenue	1E20T	ARC / ARP Top Up Funding	9891.81
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8856864	revenue	1E20V	Mainstream Schools Top Ups	750.76
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8856865	revenue	1E20V	Mainstream Schools Top Ups	28103.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2023	WELFORD CENTRE	8839681	revenue	1MX01	Welford Resource Centre LD	306.09
ASC & Integrated Services	Integrated Services	Revenue Income	03/04/2023	WELFORD CENTRE	8839681	revenue	1MX01	Welford Resource Centre LD	7.50
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	WENDY PREEN	8847189	revenue	1E201	ISB PVI Nurseries	8331.62
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	WENDY PREEN	8847191	revenue	1EEP5	2Yr Old Learning & Childcare	823.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2023	WEST DENTON PLAYGROUP	8847545	revenue	1MD62	Support to CIC	298.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	WEST DENTON PLAYGROUP	8847219	revenue	1E201	ISB PVI Nurseries	20955.48
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	WEST DENTON PLAYGROUP	8847220	revenue	1E201	ISB PVI Nurseries	725.40
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	WEST DENTON PLAYGROUP	8847221	revenue	1EEP5	2Yr Old Learning & Childcare	6916.46
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	WEST DENTON PLAYGROUP	8858747	revenue	1E20C	SEN EY Panel Inclusion Fund	5343.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	WEST END CABINET & JOINERY LTD	8839406	revenue	1KR01	Responsive Maintenance	286.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2023	WEST END CABINET & JOINERY LTD	8839407	revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	WEST END CABINET & JOINERY LTD	8835933	revenue	1KR01	Responsive Maintenance	979.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	WEST END CABINET & JOINERY LTD	8835940	revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	WEST END CABINET & JOINERY LTD	8835947	revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	WEST END CABINET & JOINERY LTD	8849432	revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2023	WEST END CABINET & JOINERY LTD	8835934	revenue	1KR01	Responsive Maintenance	592.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2023	WEST END REFUGEE SERVICE	8844514	revenue	1VH27	Temp Fund-Housing & Welfare	12500.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023	WEST END WOMEN'S & GIRLS CENTRE	8847564	revenue	1EY10	Youth Management	5453.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	WEST FARM CARE CENTRE	8855925	revenue	1MG20	Residential Care OP	11331.28
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	WEST FARM CARE CENTRE	8855925	revenue	1MG20	Residential Care OP	-2105.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2023	WEST PORT TIMBER WINDOWS & DOORS	8836199	revenue	1KR1E	Response East	254.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	WEST PORT TIMBER WINDOWS & DOORS	8824225	revenue	1KR1E	Response East	307.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	WEST PORT TIMBER WINDOWS & DOORS	8824324	revenue	1KR1E	Response East	577.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	WEST PORT TIMBER WINDOWS & DOORS	8824224	revenue	1KR1E	Response East	293.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	WEST PORT TIMBER WINDOWS & DOORS	8824348	revenue	1KR20	M&E Electrical	491.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	WESTFIELD SCHOOL	8847173	revenue	1E201	ISB PVI Nurseries	13893.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2023	WESTGATE CARPETS LTD	8842225	revenue	1MF01	16 Plus & Care Leavers	645.00
Children, Education and Skills	Education	Revenue Expenditure	19/04/2023	WESTGATE COMMUNITY COMPLEX	8852326	revenue	1EA06	Westgate ASB	169.66
Children, Education and Skills	Education	Revenue Expenditure	19/04/2023	WESTGATE COMMUNITY COMPLEX	8852326	revenue	1EA04	Heaton ASB	858.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	WESTMINSTER HAWTHORNS	8850906	revenue	1MH10	Nursing Care PD	6494.96
ASC & Integrated Services	Adult Social Care	Revenue Income	18/04/2023	WESTMINSTER HAWTHORNS	8850906	revenue	1MH10	Nursing Care PD	-367.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	WESTWOOD LODGE NURSING HOME	8855952	revenue	1MG10	Nursing Care OP	25797.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	WESTWOOD LODGE NURSING HOME	8855952	revenue	1MG20	Residential Care OP	29462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	WESTWOOD LODGE NURSING HOME	8855952	revenue	1MH10	Nursing Care PD	8150.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	WESTWOOD LODGE NURSING HOME	8855952	revenue	1MH20	Residential Care PD	3247.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	WESTWOOD LODGE NURSING HOME	8855952	revenue	1MM10	Nursing Care MH	11077.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	WESTWOOD LODGE NURSING HOME	8855952	revenue	1MM20	Residential Care MH	11743.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	WESTWOOD LODGE NURSING HOME	8855964	revenue	1MG10	Nursing Care OP	1242.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2023	WHEATFIELD COURT	8844365	revenue	1MG20	Residential Care OP	11814.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	WHEATFIELD COURT	8850888	revenue	1MG10	Nursing Care OP	38834.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	WHEATFIELD COURT	8850888	revenue	1MG20	Residential Care OP	25894.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	WHEATFIELD COURT	8850887	revenue	1MG10	Nursing Care OP	784.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	WHEATFIELD COURT	8850887	revenue	1MG20	Residential Care OP	0.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	WHEATFIELD COURT	8846066	revenue	1MG10	Nursing Care OP	1763.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2023	WHORLTON GRANGE	8850891	revenue	1MG20	Residential Care OP	53290.42
Children, Education and Skills	Education Schools	Revenue Expenditure	18/04/2023	WIDER PLAN LTD	8850874	revenue	1E896	St Cuthberts Kenton OSC	11.83
Finance	Exchequer Services	Revenue Expenditure	18/04/2023	WIDER PLAN LTD	8850875	revenue	1CF00	Payroll	50.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2023	WILDCARD UK LTD	8839395	revenue	1KVWC	Minor Works Contracts	1045.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	WILKINSON PARK CARE HOME	8845989	revenue	1MK20	Residential Care LD	7009.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	WILKINSON PARK CARE HOME	8845989	revenue	1MM10	Nursing Care MH	8108.00
Public Health	Leisure	Capital Expenditure	28/04/2023	WILLMOTT DIXON CONSTRUCTION LIMITED	8858687	Capital	2CAPI	Capital Investment	134690.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	WINDSOR COURT NURSING &	8855953	revenue	1MG10	Nursing Care OP	10539.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	WINDSOR COURT NURSING &	8855953	revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	WINDSOR COURT NURSING &	8855953	revenue	1MH20	Residential Care PD	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2023	WINDSOR COURT NURSING &	8855953	revenue	1MM10	Nursing Care MH	3499.08
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	WINDSOR COURT NURSING &	8855953	revenue	1MG10	Nursing Care OP	-471.76
ASC & Integrated Services	Adult Social Care	Revenue Income	25/04/2023	WINDSOR COURT NURSING &	8855953	revenue	1MG20	Residential Care OP	-533.56

ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2023	WINDSOR TELECOM	8829734	revenue	1VH26	Housing Advice Centre	335.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/04/2023	WINDSOR TELECOM	8850879	revenue	1VH26	Housing Advice Centre	2103.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/04/2023	WINDSOR TELECOM	8853922	revenue	1VH26	Housing Advice Centre	1658.40
Children, Education and Skills	Education	Revenue Expenditure	25/04/2023	WISE ACADEMIES LTD	8856076	revenue	1E791	Kaleidoscope	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2023	WITHERSLACK GROUP LTD	8854854	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	WOLSELEY UK LTD	8852130	revenue	1KR21	M&E Gas Servicing	2782.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	WOLSELEY UK LTD	8852138	revenue	1KR21	M&E Gas Servicing	2454.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	WOLSELEY UK LTD	8852142	revenue	1KR21	M&E Gas Servicing	2781.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2023	WOLSELEY UK LTD	8852139	revenue	1KVEM	Mechanical Stand Alone Works	292.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2023	WOLSELEY UK LTD	8852184	revenue	1KVEM	Mechanical Stand Alone Works	557.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2023	WOLSELEY UK LTD	8857574	revenue	1KR21	M&E Gas Servicing	2582.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2023	WOLSELEY UK LTD	8857670	revenue	1KR21	M&E Gas Servicing	2825.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	WOLSELEY UK LTD	8836219	revenue	1KR21	M&E Gas Servicing	3522.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	WOLSELEY UK LTD	8836220	revenue	1KR21	M&E Gas Servicing	2522.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	WOLSELEY UK LTD	8836221	revenue	1KR21	M&E Gas Servicing	4542.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	WOLSELEY UK LTD	8836210	revenue	1KR8L	Wide District Heating	580.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	WOLSELEY UK LTD	8836218	revenue	1KR8L	Wide District Heating	333.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	WOLSELEY UK LTD	8830616	revenue	1KVEM	Mechanical Stand Alone Works	779.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	WOLSELEY UK LTD	8834867	revenue	1KVEM	Mechanical Stand Alone Works	1572.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2023	WOLSELEY UK LTD	8836217	revenue	1KVEM	Mechanical Stand Alone Works	848.78
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2023	WOMBLE BOND DICKINSON LLP	8846330	revenue	1DV60	Stephenson Quarter	1569.10
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2023	WOMBLE BOND DICKINSON LLP	8849111	revenue	1V608	The Lumen (Office A)	3978.00
Place	Major Projects	Capital Expenditure	21/04/2023	WOMBLE BOND DICKINSON LLP	8837333	Capital	2CAPI	Capital Investment	365.70
Public Health	Leisure	Capital Expenditure	18/04/2023	WOMBLE BOND DICKINSON LLP	8850632	Capital	2CAPI	Capital Investment	2762.20
Public Health	Leisure	Capital Expenditure	18/04/2023	WOMBLE BOND DICKINSON LLP	8850880	Capital	2CAPI	Capital Investment	407.70
Public Health	Leisure	Capital Expenditure	18/04/2023	WOMBLE BOND DICKINSON LLP	8850631	Capital	2CAPI	Capital Investment	1658.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	WOODFUEL CENTRE	8842134	revenue	1MK60	Ind Day Care LD	690.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2023	WOODFUEL CENTRE	8842135	revenue	1MK60	Ind Day Care LD	414.24
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	WOODLANDS PLAYGROUP	8847124	revenue	1E201	ISB PVI Nurseries	12087.10
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2023	WOODLANDS PLAYGROUP	8847126	revenue	1EEP5	2Yr Old Learning & Childcare	2470.16
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2023	WOODLANDS PLAYGROUP	8858744	revenue	1E20C	SEN EY Panel Inclusion Fund	3093.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	WOODLEY HALL CARE HOME	8846053	revenue	1MG20	Residential Care OP	11952.64
Place	Fairer Housing Unit	Revenue Expenditure	28/04/2023	WOODYFUEL LTD	8856751	revenue	1VH07	Byker Trust Heating Costs	25122.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2023	WOOLINGTON PARISH COUNCIL	8858449	revenue	1RB48	Other Corporate Items	20000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/04/2023	WOR HOOSE COMMUNITY PROJECT	8844519	revenue	1FC42	Communities Team	6318.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	WORDSWORTH HOUSE	8846044	revenue	1MG10	Nursing Care OP	36720.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	WORDSWORTH HOUSE	8846044	revenue	1MG20	Residential Care OP	48220.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2023	WORDSWORTH HOUSE	8846073	revenue	1MG10	Nursing Care OP	4409.20
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2023	WOVEN INC LTD	8836246	revenue	1KXX1	Civic Centre Direct Costs	273.22
Place	Transport	Revenue Expenditure	21/04/2023	WYCHWOOD PLAY SERVICES LTD	8837366	revenue	1KEMC	Highways	12983.00
Place	Transport	Revenue Expenditure	21/04/2023	WYCHWOOD PLAY SERVICES LTD	8839410	revenue	1KEMC	Highways	8651.79
Operations & Reg Services	Local Services	Revenue Expenditure	12/04/2023	WYKEHAM MATURE PLANTS	8828851	revenue	1KEFA	Grounds Maintenance	419.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/04/2023	WYKEHAM MATURE PLANTS	8830586	revenue	1KEFA	Grounds Maintenance	713.10
Place	Development Management	Capital Expenditure	20/04/2023	WYKEHAM MATURE PLANTS	8833085	Capital	2CAPI	Capital Investment	525.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2023	XENIA RECRUITMENT	8846993	revenue	1KF07	Banqueting Suite	808.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2023	XENIA RECRUITMENT	8852074	revenue	1KF07	Banqueting Suite	423.65
Operations&Regulatory Services	ICT	Capital Expenditure	21/04/2023	XMA LTD	8849887	Capital	2CITC	IT Services	303.92
Place	Transport	Revenue Expenditure	13/04/2023	XMA LTD	8836275	revenue	1KE12	Road Activities Permit Scheme	455.88
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023	YMCA NEWCASTLE	8847566	revenue	1EY10	Youth Management	5608.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/04/2023	YORKSHIRE PURCHAS ORGANISATION	8837602	revenue	1E46H	Castle Nursery Montagu	1029.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2023	YORKSHIRE PURCHAS ORGANISATION	8847857	revenue	1EJ20	City Library and Hub	304.45
Children, Education and Skills	Education Schools	Revenue Expenditure	05/04/2023	YOUNG FOUNDATIONS LTD	8841904	revenue	1E20A	SB Independent Schools	22689.13
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/04/2023	YOUNG WOMENS FILM ACADEMY CIO	8847576	revenue	1EY10	Youth Management	3022.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2023	YOUR VOICE COUNTS	8847549	revenue	1MK50	Supported Living LD	1200.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2023	YOUR VOICE COUNTS	8848461	revenue	1MM91	Independent Advocacy	94322.25
Place	Transport	Revenue Expenditure	28/04/2023	YUNEX LIMITED	8843191	revenue	1KELH	Traffic Sig Newcastle Maintce	9057.79
Place	Transport	Revenue Expenditure	28/04/2023	YUNEX LIMITED	8843184	revenue	1KELH	Traffic Sig Newcastle Maintce	7537.43
Place	Transport	Revenue Expenditure	28/04/2023	YUNEX LIMITED	8844744	revenue	1KELM	Traffic Sig S Tyne Maintenance	3385.33
Place	Transport	Revenue Expenditure	28/04/2023	YUNEX LIMITED	8844743	revenue	1KELR	Traffic Sig Sunderland Maintce	5546.49
Place	Transport	Revenue Expenditure	28/04/2023	YUNEX LIMITED	8844739	revenue	1KELU	Traffic Sig Durham Maintce	4876.58
Place	Transport	Revenue Expenditure	24/04/2023	YUNEX LIMITED	8853345	revenue	1V096	Clean Air Zone Parking Remit	26509.03