

Newcastle City Council Invoices over £250 paid in May 2023

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	ANDREA REID	8875575	revenue	1E201	ISB PVI Nurseries	751.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BRIARDENE MH	8874811	revenue	1MG10	Nursing Care OP	85223.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BRIARDENE MH	8874811	revenue	1MG20	Residential Care OP	59259.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BRIARDENE MH	8874811	revenue	1MH10	Nursing Care PD	6705.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	BRIARDENE MH	8859757	revenue	1MG10	Nursing Care OP	4930.80
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	CAITLIN HEDLEY	8862580	revenue	1E558	SB Music Service	297.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	CHRISTYANN DARVILLE	8875562	revenue	1E201	ISB PVI Nurseries	1503.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	CLAIRE BALLANTINE	8862559	revenue	1MD62	Support to CIC	435.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	CRAGHALL	8874785	revenue	1MG20	Residential Care OP	26569.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	CRAGHALL	8874785	revenue	1MG30	Deferred Payments-OP	4036.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	CRANLEA N H	8880805	revenue	1MG20	Residential Care OP	2871.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	CRANLEA N H	8859867	revenue	1MG20	Residential Care OP	5916.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	CRANLEA N H	8859868	revenue	1MG20	Residential Care OP	5916.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CRANLEA N H	8864556	revenue	1MG20	Residential Care OP	63580.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2023	DAVID THOMPSON IR35	8862472	revenue	1MK60	Ind Day Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ELLA MCCAMBRIDGE	8874794	revenue	1MG20	Residential Care OP	114161.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ELLA MCCAMBRIDGE	8874794	revenue	1MM20	Residential Care MH	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2023	ELLIE DEWAR	8877323	revenue	1MB26	Complaints&Customer Relations	749.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	FIONA BROWN	8879259	revenue	1MR08	Director of ASC&IS	5400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	GILLIAN WOOD	8875549	revenue	1E201	ISB PVI Nurseries	1503.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/05/2023	H D PLATER	8864073	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
HRA Expenditure	General Management	Revenue Expenditure	11/05/2023	HANNAH GUY THOMPSON	8866331	revenue	1HDTG	Tenant Involvement Network	250.92
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	HOLLY FAGAN	8862340	revenue	1E558	SB Music Service	1537.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	IYABO MEG OSAGE	8875523	revenue	1E201	ISB PVI Nurseries	796.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2023	JENNY ARCHER POWER	8877349	revenue	1MB26	Complaints&Customer Relations	296.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2023	JENNY ARCHER POWER	8877399	revenue	1MB26	Complaints&Customer Relations	925.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/05/2023	JIMMY ANDREW MORRISON	8863766	revenue	1D533	Dog Warden	360.00
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	JULIE PARKIN	8862314	revenue	1E558	SB Music Service	414.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LEA GREEN (MALHOTRA)	8864509	revenue	1MG10	Nursing Care OP	110915.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LEA GREEN (MALHOTRA)	8864509	revenue	1MG20	Residential Care OP	10221.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LEA GREEN (MALHOTRA)	8864571	revenue	1MG10	Nursing Care OP	878.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/05/2023	LESLEY CREIGHTON	8877482	revenue	1E25A	Alternative Provision	880.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	LINDA GILPATRICK (CHILDMINDER)	8875533	revenue	1E201	ISB PVI Nurseries	751.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	LISA HALL	8875531	revenue	1E201	ISB PVI Nurseries	751.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	LISA NITSCH	8875532	revenue	1E201	ISB PVI Nurseries	751.62
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	LOUISE BRYDON	8862460	revenue	1E558	SB Music Service	1394.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	LUCINDA MCROBERTS	8875524	revenue	1E201	ISB PVI Nurseries	3006.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2023	MEKLEC CARS	8876237	revenue	1MC20	In-House Foster Carer Costs	2300.00
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	MEKLEC CARS	8862473	revenue	1E212	Transport Special	840.00
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	MEKLEC CARS	8862479	revenue	1E212	Transport Special	1091.60
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/05/2023	OSBORNE RICHARDSON	8867273	revenue	1D500	Food Safety & Training	961.00
Children, Education and Skills	Education	Revenue Expenditure	31/05/2023	RICHARD SCOTT IR35	8880962	revenue	1E558	SB Music Service	1310.40
Children, Education and Skills	Education	Revenue Expenditure	23/05/2023	SARAH FISHER	8875079	revenue	1E558	SB Music Service	253.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2023	SHAUN PARKIN	8871998	revenue	1MX01	Welford Resource Centre LD	730.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2023	SHELA HUSSAIN	8877350	revenue	1MB26	Complaints&Customer Relations	887.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2023	SHELA HUSSAIN	8860214	revenue	1MB26	Complaints&Customer Relations	598.50
Place	Museums, Arts and Culture	Revenue Expenditure	30/05/2023	SOPHIE LISA BERESFORD	8879545	revenue	1DF07	Foundation Futures	1860.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	T MULLIGAN	8850719	revenue	1KR21	M&E Gas Servicing	300.00
Children, Education and Skills	Education	Revenue Expenditure	12/05/2023	TOM EDNEY	8866959	revenue	1E558	SB Music Service	586.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	WENDY PREEN	8875475	revenue	1E201	ISB PVI Nurseries	751.62
Place	Transport	Revenue Expenditure	23/05/2023	WILLIAM MCGOVERNS	8857936	revenue	1KEMC	Highways	1080.00
Place	Transport	Revenue Expenditure	10/05/2023	WILLIAM MCGOVERNS	8864602	revenue	1KEMC	Highways	357.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864249	revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864151	revenue	1MK40	Direct Payments LD	13592.24
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864151	revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864081	revenue	1MH40	Direct Payments PD	3729.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864085	revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864085	revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864214	revenue	1MK40	Direct Payments LD	13902.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864270	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864300	revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864264	revenue	1MD66	CWD Care Packages	484.60

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864193	revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864193	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864118	revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864118	revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864121	revenue	1MH40	Direct Payments PD	11719.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864507	revenue	1MK34	Shared Lives - Adult LD	2207.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864368	revenue	1MG40	Direct Payments OP	961.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864210	revenue	1MK40	Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864210	revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864194	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864364	revenue	1MH40	Direct Payments PD	1204.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864279	revenue	1MH40	Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864279	revenue	1MH40	Direct Payments PD	-1192.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864295	revenue	1MK40	Direct Payments LD	1161.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2023	Redacted Personal Data	8881024	revenue	1MF01	16 Plus & Care Leavers	349.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864197	revenue	1MK40	Direct Payments LD	447.36
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864197	revenue	1MK40	Direct Payments LD	-180.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864294	revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864191	revenue	1MD66	CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864341	revenue	1MD66	CWD Care Packages	524.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864155	revenue	1MH40	Direct Payments PD	1446.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864201	revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864289	revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864112	revenue	1MK40	Direct Payments LD	8305.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864074	revenue	1MH40	Direct Payments PD	1980.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864248	revenue	1MK40	Direct Payments LD	546.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864128	revenue	1MK40	Direct Payments LD	5050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864448	revenue	1MG40	Direct Payments OP	5044.16
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864448	revenue	1MG40	Direct Payments OP	-1916.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864331	revenue	1MM40	Direct Payments MH	1286.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864365	revenue	1MG40	Direct Payments OP	1236.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864365	revenue	1MG40	Direct Payments OP	-199.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864198	revenue	1MH40	Direct Payments PD	578.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864255	revenue	1MM40	Direct Payments MH	4070.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864234	revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864140	revenue	1MK40	Direct Payments LD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864140	revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864454	revenue	1MG43	Carers Support Payments OP	2184.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864251	revenue	1MK40	Direct Payments LD	1121.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864142	revenue	1MD66	CWD Care Packages	3911.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864108	revenue	1MK40	Direct Payments LD	5700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864172	revenue	1MK40	Direct Payments LD	569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864086	revenue	1MH40	Direct Payments PD	1893.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864165	revenue	1MH40	Direct Payments PD	643.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2023	Redacted Personal Data	8844611	revenue	1KE27	Bereavement Services Overhead	3806.00
Children, Education and Skills	Education	Revenue Expenditure	02/05/2023	Redacted Personal Data	8859195	revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864299	revenue	1MH40	Direct Payments PD	388.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864230	revenue	1MK40	Direct Payments LD	645.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864517	revenue	1MK34	Shared Lives - Adult LD	6621.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864288	revenue	1MK40	Direct Payments LD	1113.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864148	revenue	1MH40	Direct Payments PD	6970.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864156	revenue	1MK40	Direct Payments LD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864156	revenue	1MK40	Direct Payments LD	-210.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864344	revenue	1MH40	Direct Payments PD	674.96
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864344	revenue	1MH40	Direct Payments PD	-100.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2023	Redacted Personal Data	8869708	revenue	1MF35	Special Guardianship Allow	488.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/05/2023	Redacted Personal Data	8859605	revenue	1MF35	Special Guardianship Allow	488.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	Redacted Personal Data	8878758	revenue	1MF35	Special Guardianship Allow	488.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2023	Redacted Personal Data	8869824	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/05/2023	Redacted Personal Data	8859718	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	Redacted Personal Data	8878885	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2023	Redacted Personal Data	8869475	revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/05/2023	Redacted Personal Data	8859375	revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	Redacted Personal Data	8878529	revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2023	Redacted Personal Data	8869563	revenue	1MF10	Adoption Payments	280.00





















































Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	Redacted Personal Data	8878746	revenue	1MC20	In-House Foster Carer Costs	441.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2023	Redacted Personal Data	8869668	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/05/2023	Redacted Personal Data	8859566	revenue	1MC20	In-House Foster Carer Costs	-3983.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/05/2023	Redacted Personal Data	8859566	revenue	1MF35	Special Guardianship Allow	4285.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	Redacted Personal Data	8878719	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2023	Redacted Personal Data	8869693	revenue	1MC20	In-House Foster Carer Costs	1523.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	Redacted Personal Data	8878744	revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Education	Revenue Expenditure	12/05/2023	Redacted Personal Data	8867345	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864200	revenue	1MK40	Direct Payments LD	4487.92
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864200	revenue	1MK40	Direct Payments LD	-131.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864272	revenue	1MK40	Direct Payments LD	1970.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864272	revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864356	revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864356	revenue	1MK40	Direct Payments LD	-358.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864111	revenue	1MK40	Direct Payments LD	707.36
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864111	revenue	1MK40	Direct Payments LD	-189.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864260	revenue	1MK40	Direct Payments LD	646.72
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864260	revenue	1MK40	Direct Payments LD	-134.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864315	revenue	1MH40	Direct Payments PD	1607.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864080	revenue	1MH40	Direct Payments PD	1395.28
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864080	revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864184	revenue	1MK40	Direct Payments LD	932.36
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864184	revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864122	revenue	1MK40	Direct Payments LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864122	revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864220	revenue	1MK40	Direct Payments LD	1692.84
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864220	revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864311	revenue	1MK40	Direct Payments LD	494.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864077	revenue	1MK40	Direct Payments LD	448.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864120	revenue	1MH40	Direct Payments PD	8746.24
Children, Education and Skills	Education	Revenue Expenditure	02/05/2023	Redacted Personal Data	8859191	revenue	1E296	16-19 Bursary Scheme	769.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864328	revenue	1MK40	Direct Payments LD	1651.04
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864328	revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864261	revenue	1MK40	Direct Payments LD	1524.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864261	revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864319	revenue	1MH40	Direct Payments PD	4822.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864227	revenue	1MD66	CWD Care Packages	11036.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864242	revenue	1MK40	Direct Payments LD	351.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864225	revenue	1MH43	Carers Support Payments PD	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864208	revenue	1MK40	Direct Payments LD	450.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864129	revenue	1MK40	Direct Payments LD	1334.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864139	revenue	1MK40	Direct Payments LD	5658.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864167	revenue	1MK40	Direct Payments LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864087	revenue	1MH40	Direct Payments PD	427.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864106	revenue	1MK40	Direct Payments LD	853.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864106	revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864117	revenue	1MK40	Direct Payments LD	459.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864278	revenue	1MG43	Carers Support Payments OP	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864250	revenue	1MH40	Direct Payments PD	5594.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864450	revenue	1MD66	CWD Care Packages	2355.81
Operations & Reg Services	Legal Services	Revenue Expenditure	04/05/2023	Redacted Personal Data	8862450	revenue	1FA51	Coroner	1150.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2023	Redacted Personal Data	8844612	revenue	1KE27	Bereavement Services Overhead	3718.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2023	Redacted Personal Data	8844616	revenue	1KE27	Bereavement Services Overhead	3762.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/05/2023	Redacted Personal Data	8862453	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2023	Redacted Personal Data	8844610	revenue	1KE27	Bereavement Services Overhead	3872.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2023	Redacted Personal Data	8844613	revenue	1KE27	Bereavement Services Overhead	3652.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	Redacted Personal Data	8862565	revenue	1E25A	Alternative Provision	2628.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	03/05/2023	Redacted Personal Data	8861396	revenue	1FP30	Occupational Health	5250.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/05/2023	Redacted Personal Data	8862452	revenue	1FA51	Coroner	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864075	revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864075	revenue	1MG40	Direct Payments OP	-488.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864169	revenue	1MD66	CWD Care Packages	365.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023	Redacted Personal Data	8872175	revenue	1E25A	Alternative Provision	1042.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/05/2023	Redacted Personal Data	8866939	revenue	1E25A	Alternative Provision	1042.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864113	revenue	1MK40	Direct Payments LD	7422.60



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864132	revenue	1MK40	Direct Payments LD	2661.48
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864132	revenue	1MK40	Direct Payments LD	-277.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864514	revenue	1MK34	Shared Lives - Adult LD	2207.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864334	revenue	1MH40	Direct Payments PD	11091.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864369	revenue	1MK40	Direct Payments LD	1197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864252	revenue	1MK40	Direct Payments LD	1584.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864099	revenue	1MK40	Direct Payments LD	587.36
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864099	revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864247	revenue	1MK40	Direct Payments LD	2716.24
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864247	revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864376	revenue	1MG40	Direct Payments OP	1420.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864380	revenue	1MK34	Shared Lives - Adult LD	2207.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864452	revenue	1MM43	Carers Support Payments MH	2184.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864107	revenue	1MK40	Direct Payments LD	1821.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864107	revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864076	revenue	1MK40	Direct Payments LD	2427.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2023	Redacted Personal Data	8863367	revenue	1MN20	Asy Seekers Families	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864378	revenue	1MK40	Direct Payments LD	438.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864209	revenue	1MH40	Direct Payments PD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864339	revenue	1MG40	Direct Payments OP	1372.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864110	revenue	1MK40	Direct Payments LD	9786.12
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864110	revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864286	revenue	1MH40	Direct Payments PD	1692.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864217	revenue	1MK40	Direct Payments LD	1961.96
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864217	revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864355	revenue	1MH40	Direct Payments PD	1607.08
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864355	revenue	1MH40	Direct Payments PD	-348.12
Children, Education and Skills	Education	Revenue Expenditure	26/05/2023	Redacted Personal Data	8877554	revenue	1E212	Transport Special	388.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864199	revenue	1MK40	Direct Payments LD	4391.36
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864199	revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864322	revenue	1MH40	Direct Payments PD	485.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864149	revenue	1MK40	Direct Payments LD	1091.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864149	revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864324	revenue	1MK40	Direct Payments LD	621.56
Place	Transport	Revenue Income	11/05/2023	Redacted Personal Data	8866613	revenue	1V096	Clean Air Zone Parking Remit	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2023	Redacted Personal Data	8872277	revenue	1MF01	16 Plus & Care Leavers	302.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864445	revenue	1MG43	Carers Support Payments OP	2912.00
Children, Education and Skills	Education	Revenue Expenditure	02/05/2023	Redacted Personal Data	8859196	revenue	1E296	16-19 Bursary Scheme	457.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864258	revenue	1MH40	Direct Payments PD	10803.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2023	Redacted Personal Data	8875606	revenue	1MD66	CWD Care Packages	2284.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	Redacted Personal Data	8871317	revenue	1MB39	Centre of Excellence	2305.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864125	revenue	1MK40	Direct Payments LD	772.48
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864125	revenue	1MK40	Direct Payments LD	-72.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864183	revenue	1MM40	Direct Payments MH	275.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864178	revenue	1MK40	Direct Payments LD	460.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864345	revenue	1MG40	Direct Payments OP	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864141	revenue	1MK40	Direct Payments LD	7350.28
Children, Education and Skills	Education	Revenue Expenditure	16/05/2023	Redacted Personal Data	8870377	revenue	1E212	Transport Special	376.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864160	revenue	1MK40	Direct Payments LD	775.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864160	revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864097	revenue	1MH40	Direct Payments PD	1028.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864337	revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864233	revenue	1MK40	Direct Payments LD	490.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864134	revenue	1MK40	Direct Payments LD	2795.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864268	revenue	1MD66	CWD Care Packages	1092.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864290	revenue	1MK40	Direct Payments LD	321.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864547	revenue	1MK34	Shared Lives - Adult LD	2207.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864236	revenue	1MM40	Direct Payments MH	669.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864094	revenue	1MK40	Direct Payments LD	803.84
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864094	revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864095	revenue	1MH40	Direct Payments PD	10487.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864147	revenue	1MK40	Direct Payments LD	1688.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864213	revenue	1MK40	Direct Payments LD	609.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864213	revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864152	revenue	1MK40	Direct Payments LD	612.64

ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864152	revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864215	revenue	1MG40	Direct Payments OP	410.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864109	revenue	1MK40	Direct Payments LD	3325.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	Redacted Personal Data	8874827	revenue	1MK34	Shared Lives - Adult LD	2293.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864447	revenue	1MK43	Carers Support Payments LD	1560.00
Children, Education and Skills	Education	Revenue Expenditure	12/05/2023	Redacted Personal Data	8866590	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864304	revenue	1MD66	CWD Care Packages	531.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864375	revenue	1MG40	Direct Payments OP	285.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864316	revenue	1MH40	Direct Payments PD	470.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2023	Redacted Personal Data	8863032	revenue	1MF01	16 Plus & Care Leavers	754.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864318	revenue	1MG40	Direct Payments OP	7001.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864259	revenue	1MK40	Direct Payments LD	1569.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864259	revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864246	revenue	1MK40	Direct Payments LD	382.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	Redacted Personal Data	8874642	revenue	1MH43	Carers Support Payments PD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864444	revenue	1MH40	Direct Payments PD	2746.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864451	revenue	1MM40	Direct Payments MH	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864446	revenue	1MG40	Direct Payments OP	3428.48
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864446	revenue	1MG40	Direct Payments OP	-1483.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864312	revenue	1MM40	Direct Payments MH	309.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2023	Redacted Personal Data	8881022	revenue	1MF01	16 Plus & Care Leavers	666.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864105	revenue	1MK40	Direct Payments LD	7745.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864449	revenue	1MM40	Direct Payments MH	2080.00
Place	Fairer Housing Unit	Capital Expenditure	03/05/2023	Redacted Personal Data	8861471	Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864273	revenue	1MG40	Direct Payments OP	903.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864273	revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864116	revenue	1MG40	Direct Payments OP	964.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864298	revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864216	revenue	1MK40	Direct Payments LD	2283.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864276	revenue	1MD66	CWD Care Packages	1011.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864188	revenue	1MH40	Direct Payments PD	3373.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864188	revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864144	revenue	1MK40	Direct Payments LD	1041.92
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864144	revenue	1MK40	Direct Payments LD	-216.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8863777	revenue	1MR67	CSC Charity Accounts	592.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864102	revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864102	revenue	1MG40	Direct Payments OP	-353.80
Place	Fairer Housing Unit	Capital Expenditure	02/05/2023	Redacted Personal Data	8860081	Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864166	revenue	1MK40	Direct Payments LD	1138.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864333	revenue	1MD66	CWD Care Packages	1092.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864275	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864084	revenue	1MK40	Direct Payments LD	4764.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864115	revenue	1MH40	Direct Payments PD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864266	revenue	1MK40	Direct Payments LD	1286.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864238	revenue	1MK40	Direct Payments LD	1020.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864293	revenue	1MG40	Direct Payments OP	359.36
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864293	revenue	1MG40	Direct Payments OP	-84.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864302	revenue	1MG40	Direct Payments OP	4156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864239	revenue	1MH40	Direct Payments PD	1648.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864207	revenue	1MK40	Direct Payments LD	706.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864187	revenue	1MG40	Direct Payments OP	13930.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864089	revenue	1MK40	Direct Payments LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864089	revenue	1MK40	Direct Payments LD	-432.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2023	Redacted Personal Data	8872380	revenue	1MF01	16 Plus & Care Leavers	360.00
Children, Education and Skills	Education	Revenue Expenditure	12/05/2023	Redacted Personal Data	8848704	revenue	1E558	SB Music Service	317.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	Redacted Personal Data	8874851	revenue	1MK34	Shared Lives - Adult LD	2293.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864254	revenue	1MM40	Direct Payments MH	473.84
Children, Education and Skills	Education	Revenue Expenditure	24/05/2023	Redacted Personal Data	8875725	revenue	1E212	Transport Special	400.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864291	revenue	1MD66	CWD Care Packages	787.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864092	revenue	1MK40	Direct Payments LD	2455.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2023	Redacted Personal Data	8874908	revenue	1MF01	16 Plus & Care Leavers	825.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864348	revenue	1MG40	Direct Payments OP	1349.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864224	revenue	1MK40	Direct Payments LD	954.16
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864224	revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864335	revenue	1MG40	Direct Payments OP	34969.68

ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864335	revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864104	revenue	1MK40	Direct Payments LD	1516.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864170	revenue	1MK40	Direct Payments LD	1892.76
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864170	revenue	1MK40	Direct Payments LD	-204.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864455	revenue	1MG43	Carers Support Payments OP	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864093	revenue	1MK40	Direct Payments LD	15184.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864229	revenue	1MK40	Direct Payments LD	1065.08
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864229	revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864088	revenue	1MK40	Direct Payments LD	11544.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864088	revenue	1MK40	Direct Payments LD	-221.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864241	revenue	1MK40	Direct Payments LD	672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864162	revenue	1MK40	Direct Payments LD	1341.28
Children, Education and Skills	Education	Revenue Expenditure	02/05/2023	Redacted Personal Data	8859193	revenue	1E296	16-19 Bursary Scheme	676.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864079	revenue	1MH40	Direct Payments PD	7677.20
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864079	revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864383	revenue	1MK34	Shared Lives - Adult LD	2207.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864243	revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864243	revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864192	revenue	1MD66	CWD Care Packages	365.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864137	revenue	1MK40	Direct Payments LD	1412.68
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864137	revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864078	revenue	1MK40	Direct Payments LD	1569.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864078	revenue	1MK40	Direct Payments LD	-564.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864180	revenue	1MK40	Direct Payments LD	417.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864212	revenue	1MD66	CWD Care Packages	325.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864287	revenue	1MH40	Direct Payments PD	3190.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864223	revenue	1MK40	Direct Payments LD	1856.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2023	Redacted Personal Data	8865549	revenue	1MD66	CWD Care Packages	930.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/05/2023	Redacted Personal Data	8862451	revenue	1FA51	Coroner	1000.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/05/2023	Redacted Personal Data	8862464	revenue	1FA51	Coroner	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2023	Redacted Personal Data	8868525	revenue	1MK34	Shared Lives - Adult LD	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864591	revenue	1MK34	Shared Lives - Adult LD	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864647	revenue	1MK34	Shared Lives - Adult LD	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864285	revenue	1MH40	Direct Payments PD	900.28
Place	Fairer Housing Unit	Revenue Expenditure	25/05/2023	Redacted Personal Data	8876253	revenue	1VH08	Rent Deposit Fund	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864274	revenue	1MD66	CWD Care Packages	562.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864163	revenue	1MK40	Direct Payments LD	1160.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864237	revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864237	revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864143	revenue	1MK40	Direct Payments LD	1125.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864314	revenue	1MD66	CWD Care Packages	297.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864253	revenue	1MH40	Direct Payments PD	900.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864351	revenue	1MD66	CWD Care Packages	1200.00
Children, Education and Skills	Education	Revenue Expenditure	31/05/2023	Redacted Personal Data	8880887	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	05/05/2023	Redacted Personal Data	8862456	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864101	revenue	1MK40	Direct Payments LD	1736.24
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864101	revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864150	revenue	1MK40	Direct Payments LD	2272.08
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864150	revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864131	revenue	1MM40	Direct Payments MH	2566.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2023	Redacted Personal Data	8863033	revenue	1MF01	16 Plus & Care Leavers	989.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864127	revenue	1MM40	Direct Payments MH	474.28
Children, Education and Skills	Education	Revenue Expenditure	17/05/2023	Redacted Personal Data	8871283	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	Redacted Personal Data	8862589	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864309	revenue	1MG40	Direct Payments OP	1028.88
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864309	revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864280	revenue	1MK40	Direct Payments LD	2387.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864297	revenue	1MH40	Direct Payments PD	3601.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864296	revenue	1MK40	Direct Payments LD	1038.24
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864296	revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864103	revenue	1MK40	Direct Payments LD	2388.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864114	revenue	1MK40	Direct Payments LD	2550.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864114	revenue	1MK40	Direct Payments LD	-124.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864271	revenue	1MD66	CWD Care Packages	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864196	revenue	1MH40	Direct Payments PD	4317.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864203	revenue	1MK40	Direct Payments LD	1030.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864136	revenue	1MK40	Direct Payments LD	1260.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864146	revenue	1MH40	Direct Payments PD	586.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864306	revenue	1MG43	Carers Support Payments OP	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864370	revenue	1MG40	Direct Payments OP	4198.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864370	revenue	1MG40	Direct Payments OP	-214.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864282	revenue	1MG40	Direct Payments OP	2197.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864204	revenue	1MK40	Direct Payments LD	1072.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864204	revenue	1MK40	Direct Payments LD	-245.92
Children, Education and Skills	Education	Revenue Expenditure	23/05/2023	Redacted Personal Data	8875087	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864157	revenue	1MK40	Direct Payments LD	4829.94
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	Redacted Personal Data	8864157	revenue	1MK40	Direct Payments LD	517.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	Redacted Personal Data	8864244	revenue	1MH40	Direct Payments PD	3901.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	18 SEA VIEW VILLAS	8864400	revenue	1MK34	Shared Lives - Adult LD	2207.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2023	24X7 LTD	8873589	revenue	1MC20	In-House Foster Carer Costs	1580.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	24X7 LTD	8873583	revenue	1MC20	In-House Foster Carer Costs	2200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	24X7 LTD	8873590	revenue	1MC20	In-House Foster Carer Costs	1207.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	24X7 LTD	8873678	revenue	1MC20	In-House Foster Carer Costs	2200.00
Children, Education and Skills	Education	Revenue Expenditure	24/05/2023	24X7 LTD	8875618	revenue	1E212	Transport Special	1857.30
Children, Education and Skills	Education	Revenue Expenditure	17/05/2023	4 IMPRINT	8871431	revenue	1EA15	Newcastle City Learning Main	644.99
HRA Expenditure	General Management	Revenue Expenditure	18/05/2023	4-5 GRAYS INN SQUARE LTD	8871923	revenue	1HRA1	HRA-General	1500.00
Operations & Reg Services	ICT	Revenue Expenditure	17/05/2023	4NET TECHNOLOGIES LTD	8857901	revenue	1CC24	Telecoms	6023.94
Operations & Reg Services	ICT	Revenue Expenditure	17/05/2023	4NET TECHNOLOGIES LTD	8871293	revenue	1CC24	Telecoms	5267.27
Operations & Reg Services	ICT	Revenue Expenditure	12/05/2023	4NET TECHNOLOGIES LTD	8867263	revenue	1CC24	Telecoms	104280.56
Operations & Reg Services	ICT	Revenue Expenditure	25/05/2023	4NET TECHNOLOGIES LTD	8860300	revenue	1CN00	Mobile Telecommunications	3200.00
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	A M HIRE	8855650	revenue	1KESY	Spot Hires	796.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	A&J KEITH LTD	8872758	revenue	1KR01	Responsive Maintenance	83601.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	A&J KEITH LTD	8863285	revenue	1KR01	Responsive Maintenance	17711.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	A&J KEITH LTD	8872754	revenue	1KBRM	Sub Contractors R & M	74401.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	A&J KEITH LTD	8874772	revenue	1KR20	M&E Electrical	25184.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	A&J KEITH LTD	8876865	revenue	1KR01	Responsive Maintenance	8669.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	A&J KEITH LTD	8847699	revenue	1KVEE	Electrical Stand Alone Works	377.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	A&J KEITH LTD	8863206	revenue	1KVWC	Minor Works Contracts	93619.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	A&J KEITH LTD	8863209	revenue	1KVWC	Minor Works Contracts	37983.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2023	A&J KEITH LTD	8865962	revenue	1KVWC	Minor Works Contracts	5515.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2023	A&J KEITH LTD	8866065	revenue	1KVWC	Minor Works Contracts	1957.93
Operations & Reg Services	Local Services	Revenue Expenditure	17/05/2023	A&M WILLEY T/A GREENTECH RECYCLING	8871278	revenue	1KE14	Waste Disposal General O/H	759.90
Place	Commercial Dev & Property	Revenue Expenditure	31/05/2023	A&S LOCKSMITHS	8881115	revenue	1DR03	Grainger Market	424.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	A1 FOSTER CARE	8873620	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2023	AAA CHEMICALS LTD	8863076	revenue	3KE51	City Transport Stock	517.60
Children, Education and Skills	Education	Revenue Expenditure	26/05/2023	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8871941	revenue	1EA15	Newcastle City Learning Main	372.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2023	ABACUS SPECIALIST BATHROOM SOLUTIONS	8833154	revenue	1MC41	Bedeburn Short Break Unit	1199.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ABBEYFIELD CASTLE FARM	8874795	revenue	1MG20	Residential Care OP	5434.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ABBEYFIELD THE GROVE	8855885	revenue	1MG20	Residential Care OP	14567.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ABBEYFIELD THE GROVE	8874789	revenue	1MG20	Residential Care OP	18788.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ABBEYMOOR	8874796	revenue	1MH10	Nursing Care PD	11594.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ABBEYMOOR LIFEWAYS	8874832	revenue	1MG10	Nursing Care OP	7181.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ABBEYMOOR LIFEWAYS	8874832	revenue	1MH10	Nursing Care PD	6382.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ABBEYMOOR LIFEWAYS	8874832	revenue	1MM10	Nursing Care MH	11386.16
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	ABBEYMOOR LIFEWAYS	8874832	revenue	1MM10	Nursing Care MH	-493.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2023	ACADEMICALLY GIFTED LTD	8861429	revenue	1EJ17	Publications	263.05
Operations & Reg Services	Public Safety Regulations	Revenue Income	02/05/2023	ACADEMY MUSIC GROUP LTD	8860094	revenue	1DS09	Late Night Levy	409.50
Finance	Revenues and Benefits	Revenue Expenditure	26/05/2023	ACCESS INDEPENDENT	8873571	revenue	1CS00	Revs and Bens Staffing	1020.00
Finance	Revenues and Benefits	Revenue Expenditure	04/05/2023	ACCESS INDEPENDENT	8857689	revenue	1CS00	Revs and Bens Staffing	1881.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	ACORN CARE & EDUCATION LTD	8873235	revenue	1E20A	SB Independent Schools	37365.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	ACORN CARE & EDUCATION LTD	8873252	revenue	1E20A	SB Independent Schools	37365.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	ACORN CARE & EDUCATION LTD	8873234	revenue	1E20P	High Needs Post16 Funding	2958.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	ACORN CARE & EDUCATION LTD	8873251	revenue	1E20P	High Needs Post16 Funding	2958.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2023	ACORN DAIRY	8861438	revenue	1KF22	School Meals Overhead	6819.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	ACORN HOUSE	8873621	revenue	1MC22	IND Sector Foster Carer Costs	9942.44
Operations & Reg Services	Business Management	Revenue Expenditure	04/05/2023	ACP	8845705	revenue	1KSCD	External Vehicle Tracking	2908.21
Operations & Reg Services	Business Management	Revenue Expenditure	04/05/2023	ACP	8845704	revenue	1KSCD	External Vehicle Tracking	822.26
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2023	ACP	8845703	revenue	1KENB	Fleet Workshops OH	292.65
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2023	ACP	8845705	revenue	1KESW	Fleet & Maintce Internal SLA	4212.20
Finance	Revenues and Benefits	Revenue Expenditure	22/05/2023	ACS LTD	8873697	revenue	1CR01	Revs and Bens Supp&Svs	382.50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2023	ACTION FOR CHILDREN	8864329	revenue	1MB04	Childrens Standards Unit	2095.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	ACTION FOR CHILDREN	8873652	revenue	1MC02	Ind Sector Placements	19776.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/05/2023	ACTION FOR CHILDREN	8869943	revenue	1EEG4	C&F Inner West	2163.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/05/2023	ACTION FOR CHILDREN	8876594	revenue	1EEG3	Ext Comm Services	115096.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/05/2023	ACTION FOR CHILDREN	8876596	revenue	1EEG3	Ext Comm Services	42404.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	ACTIVE ARK	8873653	revenue	1MC02	Ind Sector Placements	19343.56
Operations & Reg Services	Democratic Services	Revenue Expenditure	26/05/2023	ADARE LTD	8871946	revenue	1FL03	Elections Delivery	35702.94
Operations & Reg Services	Democratic Services	Revenue Expenditure	26/05/2023	ADARE LTD	8871949	revenue	1FL03	Elections Delivery	32622.42
Operations & Reg Services	Democratic Services	Revenue Expenditure	26/05/2023	ADARE LTD	8872210	revenue	1FL03	Elections Delivery	1551.55
Operations & Reg Services	Democratic Services	Revenue Expenditure	04/05/2023	ADARE LTD	8853996	revenue	1FL03	Elections Delivery	86623.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	ADC ELECTRICAL CO LTD(F)	8861445	revenue	1KR05	District Heating	945.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	ADC ELECTRICAL CO LTD(F)	8861677	revenue	1KR05	District Heating	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	ADC ELECTRICAL CO LTD(F)	8861678	revenue	1KR05	District Heating	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	ADC ELECTRICAL CO LTD(F)	8861443	revenue	1KR8L	Wide District Heating	290.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	ADC ELECTRICAL CO LTD(F)	8874780	revenue	1KR05	District Heating	1490.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	ADC ELECTRICAL CO LTD(F)	8874888	revenue	1KR05	District Heating	380.00
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2023	ADE	8858634	revenue	1KEYV	Carbon Management Programme	1410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ADELPHI HOTEL	8875043	revenue	1MN30	Asylum Seekers Adults	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ADELPHI HOTEL	8875046	revenue	1MN30	Asylum Seekers Adults	350.00
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	ADELPHI HOTEL	8868205	revenue	1MR95	PH - COVID-19 Test and Trace	3500.00
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	ADELPHI HOTEL	8868206	revenue	1MR95	PH - COVID-19 Test and Trace	3700.00
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	ADELPHI HOTEL	8868207	revenue	1MR95	PH - COVID-19 Test and Trace	3700.00
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2023	ADL BUILDERS NE LTD	8861487	revenue	1DZ19	Corner Shops	350.00
Place	Commercial Dev & Property	Revenue Expenditure	23/05/2023	ADL BUILDERS NE LTD	8875014	revenue	1DT06	Foundry Lane Industrial Estate	400.00
Place	Transport	Revenue Expenditure	24/05/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8857096	revenue	1KW32	Gullies Team	1185.48
Place	Transport	Revenue Expenditure	17/05/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8852322	revenue	1KW32	Gullies Team	456.76
Place	Transport	Revenue Expenditure	26/05/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8866500	revenue	1KW32	Gullies Team	375.80
Place	Transport	Revenue Expenditure	19/05/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8857915	revenue	1KW32	Gullies Team	384.60
Place	Transport	Revenue Expenditure	11/05/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8846933	revenue	1KW32	Gullies Team	758.64
Place	Transport	Revenue Expenditure	12/05/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8848670	revenue	1KW32	Gullies Team	419.80
Place	Transport	Revenue Expenditure	05/05/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8846934	revenue	1KW32	Gullies Team	518.36
Place	Transport	Revenue Expenditure	30/05/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8866496	revenue	1KW32	Gullies Team	382.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/05/2023	ADT FIRE & SECURITY	8881084	revenue	1E23C	Cruddas Park EY SEND Centre	1144.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	ADT FIRE & SECURITY	8871952	revenue	1KJ94	Security Services Delegated	1564.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	ADT FIRE & SECURITY	8871953	revenue	1KJ94	Security Services Delegated	414.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2023	ADT FIRE & SECURITY	8866648	revenue	1KJ94	Security Services Delegated	738.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	ADT FIRE & SECURITY	8867001	revenue	1KJ94	Security Services Delegated	690.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	ADT FIRE & SECURITY	8867002	revenue	1KJ94	Security Services Delegated	1142.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	ADT FIRE & SECURITY	8867003	revenue	1KJ94	Security Services Delegated	1226.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	ADT FIRE & SECURITY	8867004	revenue	1KJ94	Security Services Delegated	1182.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	ADT FIRE & SECURITY	8867005	revenue	1KJ94	Security Services Delegated	1019.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	ADT FIRE & SECURITY	8867006	revenue	1KJ94	Security Services Delegated	1204.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	ADT FIRE & SECURITY	8867007	revenue	1KJ94	Security Services Delegated	1038.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	ADT FIRE & SECURITY	8867008	revenue	1KJ94	Security Services Delegated	1698.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	ADT FIRE & SECURITY	8867009	revenue	1KJ94	Security Services Delegated	554.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	ADT FIRE & SECURITY	8867010	revenue	1KJ94	Security Services Delegated	1004.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	ADT FIRE & SECURITY	8867011	revenue	1KJ94	Security Services Delegated	336.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	ADT FIRE & SECURITY	8867012	revenue	1KJ94	Security Services Delegated	1462.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2023	ADT FIRE & SECURITY	8865584	revenue	1KJ94	Security Services Delegated	999.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2023	ADT FIRE & SECURITY	8865585	revenue	1KJ94	Security Services Delegated	630.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2023	ADT FIRE & SECURITY	8865586	revenue	1KJ94	Security Services Delegated	615.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2023	ADT FIRE & SECURITY	8865587	revenue	1KJ94	Security Services Delegated	828.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2023	ADT FIRE & SECURITY	8865588	revenue	1KJ94	Security Services Delegated	669.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2023	ADT FIRE & SECURITY	8865594	revenue	1KJ94	Security Services Delegated	1565.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2023	ADT FIRE & SECURITY	8865595	revenue	1KJ94	Security Services Delegated	1021.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2023	ADT FIRE & SECURITY	8865596	revenue	1KJ94	Security Services Delegated	970.37
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2023	ADT FIRE & SECURITY	8871950	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	269.70
Place	Commercial Dev & Property	Revenue Expenditure	04/05/2023	ADT FIRE & SECURITY	8862318	revenue	1DE49	i4- Quayside NEC	564.26
HRA Expenditure	General Management	Revenue Expenditure	05/05/2023	ADVANCE 365 LTD	8861398	revenue	1HRA8	HRA - Investment Related Expe	900.00
HRA Expenditure	General Management	Revenue Expenditure	05/05/2023	ADVANCE 365 LTD	8861401	revenue	1HRA8	HRA - Investment Related Expe	900.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2023	ADVANCED RADIATORS LTD	8863894	revenue	3KE51	City Transport Stock	975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	ADVANCED WATER TECHNOLOGIES	8857761	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	ADVANCED WATER TECHNOLOGIES	8857761	revenue	1KR8L	Wide District Heating	265.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	ADVOCATE RESIDENTIAL	8873669	revenue	1MC02	Ind Sector Placements	25200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2023	AEBI SCHMIDT UK LTD	8855648	revenue	3KE51	City Transport Stock	413.14



Operations & Regulatory Services	Operations	Revenue Expenditure	18/05/2023	AEBI SCHMIDT UK LTD	8855649	revenue	3KE51	City Transport Stock	343.62
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2023	AEBI SCHMIDT UK LTD	8848504	revenue	3KE51	City Transport Stock	605.73
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2023	AEBI SCHMIDT UK LTD	8856664	revenue	3KE51	City Transport Stock	1291.68
Operations & Regulatory Services	Operations	Revenue Expenditure	25/05/2023	AEBI SCHMIDT UK LTD	8863226	revenue	3KE51	City Transport Stock	1273.68
Place	Transport	Revenue Expenditure	26/05/2023	AECOM	8877254	revenue	1V001	Transport Development	20028.68
Place	Commercial Dev & Property	Revenue Expenditure	31/05/2023	AF INSTALLATION SERVICES LTD	8873756	revenue	1KX1	Civic Centre Direct Costs	800.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2023	AGROVISTA UK LTD	8871577	revenue	1KEFA	Grounds Maintenance	1120.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	AJAY MANAGEMENT SERVICES LTD	8847724	revenue	1KWVC	Minor Works Contracts	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	AJAY MANAGEMENT SERVICES LTD	8847725	revenue	1KWVC	Minor Works Contracts	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	AKW MEDI-CARE LTD	8850623	revenue	1KR12	DDA	293.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2023	AKW MEDI-CARE LTD	8864065	revenue	1KR12	DDA	293.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2023	AKW MEDI-CARE LTD	8864066	revenue	1KR12	DDA	275.76
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2023	ALAN CARR DESIGN & PRINT	8857885	revenue	1V204	Car Parking Infrastructure	390.00
Operations & Reg Services	Parking	Revenue Expenditure	05/05/2023	ALAN CARR DESIGN & PRINT	8849241	revenue	1V204	Car Parking Infrastructure	676.00
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	ALAN HOWARD LTD	8866361	revenue	1EA15	Newcastle City Learning Main	2294.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2023	ALARM SUPPLIES SCOTLAND LTD	8880648	revenue	1KJ42	Security Consultancy	381.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2023	ALARM SUPPLIES SCOTLAND LTD	8880651	revenue	1KJ42	Security Consultancy	479.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2023	ALARM SUPPLIES SCOTLAND LTD	8880790	revenue	1KJ42	Security Consultancy	1524.25
Place	Commercial Dev & Property	Revenue Expenditure	31/05/2023	ALARM SUPPLIES SCOTLAND LTD	8880816	revenue	1KX1	Civic Centre Direct Costs	620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ALBANY HOUSE (WHITLEY BAY)	8874797	revenue	1MM20	Residential Care MH	2259.84
Place	Transport	Revenue Expenditure	12/05/2023	ALBANYOFFICE FURNITURESOLUTIONS	8850663	revenue	1KE09	City Bridge	265.00
Place	Transport	Revenue Expenditure	12/05/2023	ALBANYOFFICE FURNITURESOLUTIONS	8866912	revenue	1KE12	Road Activities Permit Scheme	7430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	ALDERWOOD CARE HOME	8864550	revenue	1MG20	Residential Care OP	8539.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	ALLAN COURT RESIDENTIAL HOME	8880809	revenue	1MH20	Residential Care PD	842.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	ALLAN COURT RESIDENTIAL HOME	8880807	revenue	1MK10	Nursing Care LD	280.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	ALLAN COURT RESIDENTIAL HOME	8880806	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	ALLAN COURT RESIDENTIAL HOME	8880808	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ALLAN COURT RESIDENTIAL HOME	8874850	revenue	1MG10	Nursing Care OP	47874.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ALLAN COURT RESIDENTIAL HOME	8874850	revenue	1MG20	Residential Care OP	89918.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ALLAN COURT RESIDENTIAL HOME	8874850	revenue	1MH10	Nursing Care PD	3792.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ALLAN COURT RESIDENTIAL HOME	8874850	revenue	1MK10	Nursing Care LD	9619.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ALLAN COURT RESIDENTIAL HOME	8874850	revenue	1MK20	Residential Care LD	15295.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ALLAN COURT RESIDENTIAL HOME	8874850	revenue	1MM10	Nursing Care MH	-12226.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ALLAN COURT RESIDENTIAL HOME	8874850	revenue	1MM20	Residential Care MH	2289.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ALLAN COURT RESIDENTIAL HOME	8874850	revenue	1MG30	Deferred Payments-OP	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	ALLAN COURT RESIDENTIAL HOME	8859869	revenue	1MH20	Residential Care PD	842.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	ALLAN COURT RESIDENTIAL HOME	8859871	revenue	1MK10	Nursing Care LD	280.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	ALLAN COURT RESIDENTIAL HOME	8859870	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	ALLAN COURT RESIDENTIAL HOME	8859872	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2023	ALLBRITE MEDICAL STAFFING LTD	8875083	revenue	1MM94	Mental Capacity Act	254.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	ALLIANCE DISPOSABLES LTD	8871402	revenue	1KFP4	St Cuthberts Academy	359.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	ALLIANCE DISPOSABLES LTD	8834724	revenue	1KFR1	Kenton School Academy	869.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	ALLIANCE DISPOSABLES LTD	8852290	revenue	1KFR6	Benfield Comp	564.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	ALLIANCE DISPOSABLES LTD	8857844	revenue	1KFW6	Jesmond Park School	1294.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	ALLIANCE DISPOSABLES LTD	8871303	revenue	1KFW6	Jesmond Park School	492.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2023	ALLIANCE DISPOSABLES LTD	8861650	revenue	1KFMH	Meals at Home	824.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	ALLIANCE DISPOSABLES LTD	8857933	revenue	1KFW6	Jesmond Park School	365.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2023	ALLIANCE DISPOSABLES LTD	8857932	revenue	1KFR5	St Marys RC School	252.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ALLINGTON HOUSE	8874845	revenue	1MG20	Residential Care OP	4474.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	ALLINGTON HOUSE	8874845	revenue	1MG20	Residential Care OP	-757.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2023	ALPHABIOLABS	8858653	revenue	1MD68	Legal Fees Care	677.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2023	AMY HARRISON LIMITED	8874777	revenue	1MD62	Support to CIC	1203.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	ANDERSON SPRATT GROUP LTD	8873585	revenue	1MC21	Fostering Unit	18452.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2023	ANDTECH SYSTEMS	8880869	revenue	1KJ42	Security Consultancy	480.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	ANDTECH SYSTEMS	8867250	revenue	1KJ42	Security Consultancy	355.00
Place	Transport	Revenue Expenditure	15/05/2023	ANGLO SCOTTISH ASSET FINANCE LIMITED	8868607	revenue	1V094	NO2 Clean Air Fund	128383.18
Place	Major Projects	Capital Expenditure	04/05/2023	ANTHONY COLLINS SOLICITORS	8862408	Capital	2CAPI	Capital Investment	18182.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	APPLETON MANOR CARE HOME	8864531	revenue	1MG20	Residential Care OP	2776.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	APPLETON MANOR CARE HOME	8864531	revenue	1MG20	Residential Care OP	-984.08
Operations & Reg Services	Local Services	Revenue Expenditure	03/05/2023	APSE	8846938	revenue	1KEAR	Street Services Management	4044.00
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2023	APSE	8866567	revenue	1KEYV	Carbon Management Programme	2337.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871251	revenue	1MK51	Home Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871251	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871253	revenue	1MK51	Home Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871253	revenue	1MK60	Ind Day Care LD	1315.60

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871255	revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871255	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871260	revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871260	revenue	1MK60	Ind Day Care LD	858.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871261	revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871261	revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871262	revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871262	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871264	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871264	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871265	revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871265	revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871268	revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871268	revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871270	revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871270	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871252	revenue	1MK60	Ind Day Care LD	932.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871256	revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871258	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871259	revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871263	revenue	1MK60	Ind Day Care LD	766.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871266	revenue	1MK60	Ind Day Care LD	800.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871267	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	ARCADEA CIO	8871269	revenue	1MK60	Ind Day Care LD	429.44
Children, Education and Skills	Education Schools/DSG	Revenue Income	24/05/2023	ARCHBISHOP RUNCIE C OF E FIRST SCHOOL	8875447	revenue	1E910	Archbishop Runcie OutofSchClub	19.05
Place	Transport	Revenue Expenditure	26/05/2023	ARMCON LTD	8877212	revenue	1KEMC	Highways	6967.00
Place	Transport	Revenue Expenditure	19/05/2023	ARMCON LTD	8860303	revenue	1KEMC	Highways	260.68
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2023	ARNOLD CLARK	8861326	revenue	1KESY	Spot Hires	525.98
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2023	ARNOLD CLARK	8861327	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2023	ARNOLD CLARK	8861328	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2023	ARNOLD CLARK	8861329	revenue	1KESY	Spot Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2023	ARNOLD CLARK	8861330	revenue	1KESY	Spot Hires	397.74
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2023	ARNOLD CLARK	8854156	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ARNOLD CLARK	8861334	revenue	1KESY	Spot Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ARNOLD CLARK	8863254	revenue	1KESY	Spot Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2023	ARNOLD CLARK	8862710	revenue	1KESY	Spot Hires	367.00
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2023	ARNOLD CLARK	8868058	revenue	1KESY	Spot Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2023	ARNOLD CLARK	8868059	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	ARNOLD CLARK	8855655	revenue	1KESY	Spot Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	ARNOLD CLARK	8855656	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	ARNOLD CLARK	8856669	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2023	ARNOLD CLARK	8863099	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2023	ARNOLD CLARK	8854153	revenue	1KESY	Spot Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2023	ARNOLD CLARK	8854790	revenue	1KESY	Spot Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2023	ARNOLD CLARK	8854791	revenue	1KESY	Spot Hires	397.74
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	ARNOLD CLARK	8856671	revenue	1KESY	Spot Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2023	ARNOLD CLARK	8846167	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2023	ARNOLD CLARK	8848511	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2023	ARNOLD CLARK	8848512	revenue	1KESY	Spot Hires	628.08
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2023	ARNOLD CLARK	8848513	revenue	1KESY	Spot Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2023	ARNOLD CLARK	8854151	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	ARNOLD CLARK	8848516	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2023	ARNOLD CLARK	8848517	revenue	1KESY	Spot Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2023	ARNOLD CLARK	8848518	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2023	ARNOLD CLARK	8863098	revenue	1KESY	Spot Hires	344.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	ARTEMIS SUPPORT	8873656	revenue	1MCO2	Ind Sector Placements	54156.00
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	ASDA PHARMACY	8867534	revenue	1ML11	PH - Smoking & Tobacco	615.98
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	ASDA STORES LIMITED	8862540	revenue	1ML11	PH - Smoking & Tobacco	899.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	ASHBROOKE SCHOOL	8873243	revenue	1E20A	SB Independent Schools	71645.31
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	ASHBROOKE SCHOOL	8873260	revenue	1E20A	SB Independent Schools	135057.81
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	ASHCHEM PHARMACY LTD	8862526	revenue	1ML11	PH - Smoking & Tobacco	426.01
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	ASHCHEM PHARMACY LTD	8867529	revenue	1ML11	PH - Smoking & Tobacco	330.84
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	ASHMOLE MINICOACHES	8862470	revenue	1E212	Transport Special	2120.00
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	ASHMOLE MINICOACHES	8866509	revenue	1E212	Transport Special	1590.00
Children, Education and Skills	Education	Revenue Expenditure	31/05/2023	ASHMOLE MINICOACHES	8880909	revenue	1E212	Transport Special	2120.00

Children, Education and Skills	Education	Revenue Expenditure	23/05/2023	ASHMOLE MINICOACHES	8874950	revenue	1E212	Transport Special	2650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ASHTON COURT CARE HOME	8874834	revenue	1MG10	Nursing Care OP	56871.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ASHTON COURT CARE HOME	8874834	revenue	1MG20	Residential Care OP	68686.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ASHTON COURT CARE HOME	8874834	revenue	1MH10	Nursing Care PD	4645.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ASHTON COURT CARE HOME	8874834	revenue	1MH20	Residential Care PD	2913.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	ASKEWS LIBRARY SERVICES LTD	8864707	revenue	1EJ13	Stock Services	675.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	ASKEWS LIBRARY SERVICES LTD	8873388	revenue	1EJ13	Stock Services	382.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	ASKEWS LIBRARY SERVICES LTD	8863290	revenue	1EJ13	Stock Services	804.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	ASKEWS LIBRARY SERVICES LTD	8863291	revenue	1EJ13	Stock Services	369.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	ASKEWS LIBRARY SERVICES LTD	8857612	revenue	1EJ13	Stock Services	425.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	ASKEWS LIBRARY SERVICES LTD	8857613	revenue	1EJ13	Stock Services	636.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	ASKEWS LIBRARY SERVICES LTD	8857615	revenue	1EJ13	Stock Services	805.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	ASPECTS HOUSE	8864520	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	ASPIRE HEALTHCARE LTD	8859806	revenue	1MK20	Residential Care LD	4195.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	ASPIRE HEALTHCARE LTD	8859807	revenue	1MK20	Residential Care LD	2464.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	ASPIRE HEALTHCARE LTD	8859808	revenue	1MK20	Residential Care LD	3663.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	8876239	revenue	1MC15	Clapham Avenue	550.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	ATKINSON ROAD PRIMARY ACADEMY	8875573	revenue	1E201	ISB PVI Nurseries	18790.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	AUKESTRAL CREATIVE SOLUTIONS	8859826	revenue	1MK60	Ind Day Care LD	1700.00
Children, Education and Skills	Education	Revenue Expenditure	03/05/2023	AURA (NCLE) PROJECT COMPANY LTD	8848526	revenue	1E31G	BSF Phase 1	630.00
Children, Education and Skills	Education	Revenue Expenditure	03/05/2023	AURA (NCLE) PROJECT COMPANY LTD	8848528	revenue	1E31G	BSF Phase 1	630.00
Children, Education and Skills	Education	Revenue Expenditure	03/05/2023	AURA (NCLE) PROJECT COMPANY LTD	8848534	revenue	1E31G	BSF Phase 1	3462.52
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	AURA (NCLE) PROJECT COMPANY LTD	8866510	revenue	1E31G	BSF Phase 1	656.32
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	AURA (NCLE) PROJECT COMPANY LTD	8866511	revenue	1E31G	BSF Phase 1	719.81
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	AURA (NCLE) PROJECT COMPANY LTD	8866513	revenue	1E31G	BSF Phase 1	600.55
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	AURA (NCLE) PROJECT COMPANY LTD	8866556	revenue	1E31G	BSF Phase 1	1293.75
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	AURA (NCLE) PROJECT COMPANY LTD	8866557	revenue	1E31G	BSF Phase 1	827.52
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	AURA (NCLE) PROJECT COMPANY LTD	8866561	revenue	1E31G	BSF Phase 1	1035.00
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	AURA (NCLE) PROJECT COMPANY LTD	8866562	revenue	1E31G	BSF Phase 1	943.00
Children, Education and Skills	Education	Revenue Expenditure	25/05/2023	AURA (NCLE) PROJECT COMPANY LTD	8863450	revenue	1E31G	BSF Phase 1	1319354.42
Children, Education and Skills	Education	Revenue Expenditure	05/05/2023	AURA (NCLE) PROJECT COMPANY LTD	8863194	revenue	1E31G	BSF Phase 1	3553.15
Children, Education and Skills	Education	Revenue Expenditure	25/05/2023	AURA (NEWCASTLE) PROJECT COMPANY	8863422	revenue	1E31H	BSF Phase 2	958601.49
Children Education & Skills	Education	Capital Expenditure	25/05/2023	AURA NEWCASTLE LTD	8875660	Capital	2CAPI	Capital Investment	72066.97
Public Health	Leisure	Capital Expenditure	26/05/2023	AURA NEWCASTLE LTD	8875655	Capital	2CAPI	Capital Investment	31149.07
Public Health	Leisure	Capital Expenditure	26/05/2023	AURA NEWCASTLE LTD	8875656	Capital	2CAPI	Capital Investment	40577.77
Public Health	Leisure	Capital Expenditure	26/05/2023	AURA NEWCASTLE LTD	8875657	Capital	2CAPI	Capital Investment	31149.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	AUTISM DIMENSIONS	8870123	revenue	1MK51	Home Care LD	3134.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	AUTISM DIMENSIONS	8870123	revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	AUTISM INITIATIVES	8870067	revenue	1MK50	Supported Living LD	11466.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	AUTISM INITIATIVES	8870090	revenue	1MK50	Supported Living LD	24288.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	AUTISM INITIATIVES	8864552	revenue	1MK20	Residential Care LD	11269.95
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	AUTISM INITIATIVES	8864552	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	AUTISM NORTH - EASTCLIFFE	8864416	revenue	1MK20	Residential Care LD	10890.48
Finance	Exchequer Services	Revenue Expenditure	03/05/2023	AUTCLOCK SYSTEMS LTD	8861370	revenue	1CF00	Payroll	1574.15
Place	Transport	Revenue Expenditure	12/05/2023	AUTOMATICA LTD	8867081	revenue	1V001	Transport Development	1500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2023	AVC WISE LTD	8866493	revenue	1RB48	Other Corporate Items	3496.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2023	AVC WISE LTD	8880820	revenue	1RB48	Other Corporate Items	3472.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	AVENUE COMMUNITY NH LTD	8874814	revenue	1MM10	Nursing Care MH	2764.40
HRA Income	Other Rents	Revenue Expenditure	05/05/2023	AVISON YOUNG (UK) LTD	8863331	revenue	1H5A3	E & P Ground Rents	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2023	AVOIRA LTD	8872216	revenue	1MC21	Fostering Unit	237.08
Operations&Regulatory Services	ICT	Capital Expenditure	23/05/2023	AVOIRA LTD	8872216	Capital	2CITC	IT Services	462.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	AZURE	8870065	revenue	1MK50	Supported Living LD	57935.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	AZURE	8870065	revenue	1MK51	Home Care LD	12797.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	AZURE	8870089	revenue	1MK50	Supported Living LD	35171.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	AZURE	8870141	revenue	1MK50	Supported Living LD	-915.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	AZURE	8870141	revenue	1MK51	Home Care LD	6494.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	AZURE	8870141	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	AZURE	8870065	revenue	1MK50	Supported Living LD	-3459.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	AZURE	8870065	revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	AZURE	8870089	revenue	1MK50	Supported Living LD	-1288.20
Finance	Finance	Revenue Expenditure	12/05/2023	BACS PAYMENT SCHEMES LTD	8867137	revenue	1FF51	Finance	1207.00
Operations & Reg Services	ICT	Revenue Expenditure	24/05/2023	BALLICOM LTD	8875631	revenue	1CX50	Technical Refresh	585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	BALMORAL COURT	8880687	revenue	1MG10	Nursing Care OP	9072.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	BALMORAL COURT	8880693	revenue	1MG10	Nursing Care OP	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	BALMORAL COURT	8880688	revenue	1MK20	Residential Care LD	432.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	BALMORAL COURT	8880691	revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	BALMORAL COURT	8880692	revenue	1MK20	Residential Care LD	358.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	BALMORAL COURT	8880690	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	BALMORAL COURT	8880689	revenue	1MM20	Residential Care MH	11520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BALMORAL COURT	8874787	revenue	1MG10	Nursing Care OP	83245.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BALMORAL COURT	8874787	revenue	1MG20	Residential Care OP	21331.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BALMORAL COURT	8874787	revenue	1MH10	Nursing Care PD	3792.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BALMORAL COURT	8874787	revenue	1MH20	Residential Care PD	3062.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BALMORAL COURT	8874787	revenue	1MK10	Nursing Care LD	3792.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BALMORAL COURT	8874787	revenue	1MK20	Residential Care LD	17928.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BALMORAL COURT	8874787	revenue	1MM10	Nursing Care MH	4012.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BALMORAL COURT	8874787	revenue	1MM20	Residential Care MH	7577.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	BALMORAL COURT	8859743	revenue	1MG10	Nursing Care OP	9072.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	BALMORAL COURT	8859748	revenue	1MG10	Nursing Care OP	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	BALMORAL COURT	8859744	revenue	1MK20	Residential Care LD	432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	BALMORAL COURT	8859746	revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	BALMORAL COURT	8859747	revenue	1MK20	Residential Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	BALMORAL COURT	8859745	revenue	1MM10	Nursing Care MH	1068.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	BARNADOS	8873622	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/05/2023	BARNARDO'S NORTH EAST	8876592	revenue	1EEG3	Ext Comm Services	89625.92
Place	Transport	Revenue Expenditure	17/05/2023	BBS (BRICK & STONE) LTD	8857939	revenue	1KEMC	Highways	2125.06
Place	Transport	Revenue Expenditure	17/05/2023	BBS (BRICK & STONE) LTD	8857941	revenue	1KEMC	Highways	7824.37
Place	Transport	Revenue Expenditure	17/05/2023	BBS (BRICK & STONE) LTD	8868613	revenue	1KEMC	Highways	2412.35
Place	Transport	Revenue Expenditure	26/05/2023	BBS (BRICK & STONE) LTD	8868611	revenue	1KEMC	Highways	2412.35
Place	Transport	Revenue Expenditure	18/05/2023	BBS (BRICK & STONE) LTD	8857943	revenue	1KEMC	Highways	7395.00
Place	Transport	Revenue Expenditure	15/05/2023	BBS (BRICK & STONE) LTD	8852119	revenue	1KEMC	Highways	1610.97
Place	Transport	Revenue Expenditure	15/05/2023	BBS (BRICK & STONE) LTD	8852120	revenue	1KEMC	Highways	2412.35
Place	Transport	Revenue Expenditure	15/05/2023	BBS (BRICK & STONE) LTD	8852123	revenue	1KEMC	Highways	8123.13
Place	Transport	Revenue Expenditure	11/05/2023	BBS (BRICK & STONE) LTD	8846944	revenue	1KEMC	Highways	15704.65
Place	Transport	Revenue Expenditure	09/05/2023	BBS (BRICK & STONE) LTD	8847863	revenue	1KEMC	Highways	49086.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	BE CARING LTD	8870115	revenue	1MG50	Home Care-Spot Purchased OP	4340.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	BE CARING LTD	8870115	revenue	1MH50	Home Care PD	25937.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	BE CARING LTD	8870115	revenue	1MK50	Supported Living LD	1255.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	BE CARING LTD	8870115	revenue	1MK51	Home Care LD	13812.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	BE CARING LTD	8870114	revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	BE CARING LTD	8870114	revenue	1MK50	Supported Living LD	8427.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	BE CARING LTD	8870114	revenue	1MK51	Home Care LD	19541.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	BE CARING LTD	8870114	revenue	1MM50	Home Care MH	3162.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	BE CARING LTD	8870052	revenue	1MK50	Supported Living LD	174146.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	BE CARING LTD	8870052	revenue	1MK51	Home Care LD	23619.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	BE CARING LTD	8870082	revenue	1MK50	Supported Living LD	37527.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2023	BE CARING LTD	8863312	revenue	1MK50	Supported Living LD	59113.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	BE CARING LTD	8879351	revenue	1MG50	Home Care-Spot Purchased OP	89062.50
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	BE CARING LTD	8870052	revenue	1MK50	Supported Living LD	-1517.32
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	BE CARING LTD	8870082	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2023	BE CARING LTD	8874776	revenue	1MD66	CWD Care Packages	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BEDE HOUSE CARE HOME	8874844	revenue	1MM10	Nursing Care MH	7682.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	BEDEBURN IMPREST	8862397	revenue	1MC41	Bedeburn Short Break Unit	683.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2023	BEDEBURN IMPREST	8870335	revenue	1MC41	Bedeburn Short Break Unit	1807.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	BEDEBURN IMPREST	8878386	revenue	1MC41	Bedeburn Short Break Unit	936.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BEDEWELL GRANGE	8864519	revenue	1MG20	Residential Care OP	5812.65
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	BEDEWELL GRANGE	8864519	revenue	1MG20	Residential Care OP	-478.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BEECH TREE HOUSE	8864541	revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	BELL CONTROL SOLUTIONS LTD	8877206	revenue	1KVWC	Minor Works Contracts	1545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/05/2023	BELL CONTROL SOLUTIONS LTD	8862614	revenue	1KVWC	Minor Works Contracts	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	BELL CONTROL SOLUTIONS LTD	8862518	revenue	1KVWC	Minor Works Contracts	432.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	BELL DECORATING GROUP	8863167	revenue	1KR10	Voids	2820.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	BELL DECORATING GROUP	8863168	revenue	1KR10	Voids	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	BELL DECORATING GROUP	8863169	revenue	1KR10	Voids	2940.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	BELL DECORATING GROUP	8852803	revenue	1KR10	Voids	2160.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	BELL DECORATING GROUP	8863162	revenue	1KR10	Voids	1920.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	BELL DECORATING GROUP	8863163	revenue	1KR10	Voids	3840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	BELL DECORATING GROUP	8852675	revenue	1KR10	Voids	2160.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	BELL DECORATING GROUP	8852677	revenue	1KR10	Voids	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	BELL DECORATING GROUP	8852799	revenue	1KR10	Voids	2880.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	BELL DECORATING GROUP	8852802	revenue	1KR10	Voids	1440.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2023	BELL TRUCK SALES LTD	8863223	revenue	3KES1	City Transport Stock	295.90
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2023	BELL TRUCK SALES LTD	8863224	revenue	3KES1	City Transport Stock	1438.47
Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2023	BELL TRUCK SALES LTD	8862699	revenue	3KES1	City Transport Stock	1913.69
Operations & Regulatory Services	Operations	Revenue Expenditure	18/05/2023	BELL TRUCK SALES LTD	8855644	revenue	3KES1	City Transport Stock	252.54
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2023	BELL TRUCK SALES LTD	8869999	revenue	3KES1	City Transport Stock	252.54
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2023	BELL TRUCK SALES LTD	8856649	revenue	3KES1	City Transport Stock	266.16
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2023	BELL TRUCK SALES LTD	8854781	revenue	3KES1	City Transport Stock	384.15
Operations & Regulatory Services	Operations	Revenue Expenditure	25/05/2023	BELL TRUCK SALES LTD	8863222	revenue	3KES1	City Transport Stock	767.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	BELLE VUE HOUSE	8880694	revenue	1MG10	Nursing Care OP	4597.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	BELLE VUE HOUSE	8880695	revenue	1MG10	Nursing Care OP	6748.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BELLE VUE HOUSE	8874791	revenue	1MG10	Nursing Care OP	76077.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BELLE VUE HOUSE	8874791	revenue	1MG20	Residential Care OP	62860.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BELLE VUE HOUSE	8874791	revenue	1MK10	Nursing Care LD	3926.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	BELLE VUE HOUSE	8859749	revenue	1MG10	Nursing Care OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	BELLE VUE HOUSE	8859750	revenue	1MG10	Nursing Care OP	5916.96
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BENFIELD PARK MEDICAL GROUP	8862576	revenue	1ML03	PH - NHS Health Checks	1368.00
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	BERENDSEN	8863316	revenue	1KENB	Fleet Workshops OH	925.71
Public Health Service	Public Health	Revenue Expenditure	24/05/2023	BESTWAY NATIONAL CHEMISTS LTD T/A WELL	8874925	revenue	1MR99	Contain Outbreak Mangt Fund	5254.20
Public Health Service	Public Health	Revenue Expenditure	24/05/2023	BESTWAY NATIONAL CHEMISTS LTD T/A WELL	8874985	revenue	1MR99	Contain Outbreak Mangt Fund	12359.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2023	BESTWAY WHOLESALE LTD	8863278	revenue	1E462	Castle Nursery Dunstanburgh	282.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	BFS GROUP LTD T/A BIDFOOD	8866363	revenue	1KF07	Banqueting Suite	1361.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	BFS GROUP LTD T/A BIDFOOD	8867311	revenue	1KF07	Banqueting Suite	268.44
Operations & Reg Services	Local Services	Revenue Expenditure	24/05/2023	BIFFA WASTE SERVICES LTD	8875738	revenue	1KE25	Biffa HWRC Contract	97109.61
Operations & Reg Services	Local Services	Revenue Expenditure	03/05/2023	BIFFA WASTE SERVICES LTD	8861676	revenue	1KE25	Biffa HWRC Contract	81032.79
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	BIFFA WASTE SERVICES LTD	8864697	revenue	1KEWA	Newington Road East Depot	339.20
Operations & Reg Services	Parking	Revenue Expenditure	26/05/2023	BIKE2WORK SCHEME LIMITED	8861416	revenue	1V303	Cycle to Work Scheme	624.17
Operations & Reg Services	Parking	Revenue Expenditure	26/05/2023	BIKE2WORK SCHEME LIMITED	8864597	revenue	1V303	Cycle to Work Scheme	1582.50
Operations & Reg Services	Parking	Revenue Expenditure	04/05/2023	BIKE2WORK SCHEME LIMITED	8862577	revenue	1V303	Cycle to Work Scheme	1374.17
Operations & Reg Services	Parking	Revenue Expenditure	03/05/2023	BIKE2WORK SCHEME LIMITED	8861674	revenue	1V303	Cycle to Work Scheme	833.33
Operations & Reg Services	Parking	Revenue Expenditure	03/05/2023	BIKE2WORK SCHEME LIMITED	8861687	revenue	1V303	Cycle to Work Scheme	570.80
Operations & Reg Services	Parking	Revenue Expenditure	31/05/2023	BIKE2WORK SCHEME LIMITED	8881025	revenue	1V303	Cycle to Work Scheme	415.83
Operations & Reg Services	Parking	Revenue Expenditure	12/05/2023	BIKE2WORK SCHEME LIMITED	8849318	revenue	1V303	Cycle to Work Scheme	1541.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	BILLINGHAM GRANGE	8880765	revenue	1MM10	Nursing Care MH	6720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	BILLINGHAM GRANGE	8859827	revenue	1MM10	Nursing Care MH	6720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BILLINGHAM GRANGE	8864512	revenue	1MM10	Nursing Care MH	7860.60
Public Health Service	Public Health	Revenue Expenditure	26/05/2023	BIONICAL SOLUTIONS LTD	8877511	revenue	1ML03	PH - NHS Health Checks	375.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8875493	revenue	1E201	ISB PVI Nurseries	6764.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8875495	revenue	1E201	ISB PVI Nurseries	15032.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8875496	revenue	1E201	ISB PVI Nurseries	9771.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8875497	revenue	1E201	ISB PVI Nurseries	8267.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8875498	revenue	1E201	ISB PVI Nurseries	2254.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8875501	revenue	1E201	ISB PVI Nurseries	5261.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8875503	revenue	1E201	ISB PVI Nurseries	751.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8875504	revenue	1E201	ISB PVI Nurseries	2254.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8875505	revenue	1E201	ISB PVI Nurseries	6764.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8875515	revenue	1E201	ISB PVI Nurseries	7516.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8875557	revenue	1E201	ISB PVI Nurseries	6764.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8862578	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8861298	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8872858	revenue	1E238	SB High Needs Income Recovery	4137.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8872859	revenue	1E238	SB High Needs Income Recovery	3398.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8866448	revenue	1E25R	AP Inclusion Panel	1650.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8866067	revenue	1KJH2	St Cuthberts Prim Kenton	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8866032	revenue	1KJH5	St John Vianney Sch	277.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8866053	revenue	1KJJA	St Oswalds RC Sch	366.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	BLACKWELL'S BOOKSHOP	8837423	revenue	1KTDX	Architecture Building Design	309.60
Place	Fairer Housing Unit	Capital Expenditure	15/05/2023	BLAKE HOPKINSON ARCHITECTURE L.L.P.	8868648	Capital	2CAPI	Capital Investment	3700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	BLENDED STUDIOS	8875465	revenue	1E25T	Commissioned AP Place & Topup	3500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2023	BLOOM PROCUREMENT SERVICES	8877645	revenue	1MB20	ASC Training	340.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/05/2023	BLOOM PROCUREMENT SERVICES	8862566	revenue	1VM16	Syrian Resettlement Scheme	4117.05
Children Education & Skills	Children's Social Care	Capital Expenditure	11/05/2023	BLOOM PROCUREMENT SERVICES	8866621	Capital	2CAPI	Capital Investment	1207.00
Finance	Chief Executive	Revenue Expenditure	26/05/2023	BLOOM PROCUREMENT SERVICES	8877492	revenue	1FG51	Chief Executive	6000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/05/2023	BLOOM PROCUREMENT SERVICES	8877645	Capital	2HE01	Capital Citywide	870.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/05/2023	BLOOM PROCUREMENT SERVICES	8877492	Capital	2HE01	Capital Citywide	1890.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/05/2023	BLOOM PROCUREMENT SERVICES	8862567	Capital	2HE01	Capital Citywide	300.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/05/2023	BLOOM PROCUREMENT SERVICES	8872282	Capital	2HE01	Capital Citywide	10447.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/05/2023	BLOOM PROCUREMENT SERVICES	8866621	Capital	2HE01	Capital Citywide	24533.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/05/2023	BLOOM PROCUREMENT SERVICES	8866957	Capital	2HE01	Capital Citywide	648.33
HRA Expenditure	General Management	Revenue Expenditure	26/05/2023	BLOOM PROCUREMENT SERVICES	8877645	revenue	1HRA3	Misc Feasibility Study/Survey	9700.00
HRA Expenditure	General Management	Revenue Expenditure	26/05/2023	BLOOM PROCUREMENT SERVICES	8877645	revenue	1HDTG	Tenant Involvement Network	4471.45
HRA Expenditure	General Management	Revenue Expenditure	26/05/2023	BLOOM PROCUREMENT SERVICES	8877492	revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
HRA Expenditure	General Management	Revenue Expenditure	18/05/2023	BLOOM PROCUREMENT SERVICES	8872282	revenue	1HRA3	Misc Feasibility Study/Survey	11315.79
HRA Expenditure	General Management	Revenue Expenditure	18/05/2023	BLOOM PROCUREMENT SERVICES	8872282	revenue	1HRA8	HRA - Investment Related Expe	350.00
HRA Expenditure	General Management	Revenue Expenditure	11/05/2023	BLOOM PROCUREMENT SERVICES	8866621	revenue	1HRA3	Misc Feasibility Study/Survey	16992.11
HRA Expenditure	General Management	Revenue Expenditure	11/05/2023	BLOOM PROCUREMENT SERVICES	8866621	revenue	1HRA9	HRA - Demolition Revenue Exp	300.00
HRA Expenditure	General Management	Revenue Expenditure	11/05/2023	BLOOM PROCUREMENT SERVICES	8866621	revenue	1HDTG	Tenant Involvement Network	949.28
Operations & Reg Services	ICT	Revenue Expenditure	26/05/2023	BLOOM PROCUREMENT SERVICES	8877645	revenue	1E110	Digital Newcastle	30200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	BLOOM PROCUREMENT SERVICES	8877645	revenue	1KR01	Responsive Maintenance	7500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	BLOOM PROCUREMENT SERVICES	8877492	revenue	1KR01	Responsive Maintenance	1575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	BLOOM PROCUREMENT SERVICES	8862569	revenue	1KR01	Responsive Maintenance	315.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	BLOOM PROCUREMENT SERVICES	8872282	revenue	1KR01	Responsive Maintenance	787.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	BLOOM PROCUREMENT SERVICES	8866621	revenue	1KR58	Specialist Repairs & Mntce Wks	4950.00
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2023	BLOOM PROCUREMENT SERVICES	8877553	revenue	1DQ01	Commercial Property MGT Costs	38062.50
Place	Economic Development	Revenue Expenditure	26/05/2023	BLOOM PROCUREMENT SERVICES	8877645	revenue	1FN29	Culture & Creative Zone	11165.00
Place	Economic Development	Revenue Expenditure	26/05/2023	BLOOM PROCUREMENT SERVICES	8877645	revenue	1FN31	NTCA City Centre Project	3200.00
Place	Economic Development	Revenue Expenditure	11/05/2023	BLOOM PROCUREMENT SERVICES	8866621	revenue	1FN31	NTCA City Centre Project	4010.53
Place	Major Projects	Capital Expenditure	11/05/2023	BLOOM PROCUREMENT SERVICES	8866621	Capital	2CAPI	Capital Investment	20799.35
Place	Museums, Arts and Culture	Revenue Expenditure	26/05/2023	BLOOM PROCUREMENT SERVICES	8877553	revenue	1DF16	Arts/Dance Connect	5585.10
Place	Transport	Revenue Expenditure	26/05/2023	BLOOM PROCUREMENT SERVICES	8877645	revenue	1V093	Clean Air Zone Transport Remit	22562.61
Place	Transport	Revenue Expenditure	26/05/2023	BLOOM PROCUREMENT SERVICES	8877492	revenue	1V093	Clean Air Zone Transport Remit	51277.86
Place	Transport	Revenue Expenditure	04/05/2023	BLOOM PROCUREMENT SERVICES	8862567	revenue	1V093	Clean Air Zone Transport Remit	8470.88
Place	Transport	Revenue Expenditure	18/05/2023	BLOOM PROCUREMENT SERVICES	8872282	revenue	1KE09	City Bridge	13219.82
Place	Transport	Revenue Expenditure	11/05/2023	BLOOM PROCUREMENT SERVICES	8866621	revenue	1KEAV	Flood Management	4720.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2023	BLUE LINE TAXIS	8862444	revenue	1MK60	Ind Day Care LD	1452.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2023	BLUE LINE TAXIS	8862446	revenue	1MK60	Ind Day Care LD	4079.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2023	BLUE LINE TAXIS	8862449	revenue	1MK60	Ind Day Care LD	2178.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2023	BLUE LINE TAXIS	8861367	revenue	1MG60	Day Care OP	323.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2023	BLUE LINE TAXIS	8868608	revenue	1MK60	Ind Day Care LD	866.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	BLUE LINE TAXIS	8875106	revenue	1MC20	In-House Foster Carer Costs	385.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	BLUE LINE TAXIS	8875107	revenue	1MC20	In-House Foster Carer Costs	348.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	BLUE LINE TAXIS	8863841	revenue	1MD62	Support to CIC	388.96
Children, Education and Skills	Education	Revenue Expenditure	30/05/2023	BLUE LINE TAXIS	8866421	revenue	1E212	Transport Special	1020.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	BLUEBIRD CARE (NEWCASTLE)	8859816	revenue	1MH50	Home Care PD	1928.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2023	BOLINDA DIGITAL LTD	8862644	revenue	1E1J3	Stock Services	277.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2023	BOLINDA DIGITAL LTD	8862650	revenue	1E1J3	Stock Services	272.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2023	BOLINDA DIGITAL LTD	8862652	revenue	1E1J3	Stock Services	4989.38
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BOOTS PHARMACY	8862431	revenue	1ML11	PH - Smoking & Tobacco	428.73
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BOOTS PHARMACY	8862499	revenue	1ML11	PH - Smoking & Tobacco	306.96
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BOOTS PHARMACY	8862500	revenue	1ML11	PH - Smoking & Tobacco	367.39
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BOOTS PHARMACY	8862501	revenue	1ML11	PH - Smoking & Tobacco	759.55
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BOOTS PHARMACY	8862503	revenue	1ML11	PH - Smoking & Tobacco	498.23
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BOOTS PHARMACY	8862504	revenue	1ML11	PH - Smoking & Tobacco	1008.81
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BOOTS PHARMACY	8862505	revenue	1ML11	PH - Smoking & Tobacco	868.82
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BOOTS PHARMACY	8862506	revenue	1ML11	PH - Smoking & Tobacco	860.28
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BOOTS PHARMACY	8862510	revenue	1ML11	PH - Smoking & Tobacco	1054.94
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BOOTS PHARMACY	8862511	revenue	1ML11	PH - Smoking & Tobacco	381.18
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BOOTS PHARMACY	8862512	revenue	1ML11	PH - Smoking & Tobacco	282.72
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BOOTS PHARMACY	8862514	revenue	1ML11	PH - Smoking & Tobacco	768.71
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BOOTS PHARMACY	8862519	revenue	1ML11	PH - Smoking & Tobacco	751.18
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BOOTS PHARMACY	8862520	revenue	1ML11	PH - Smoking & Tobacco	404.55
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	BOOTS PHARMACY	8867508	revenue	1ML11	PH - Smoking & Tobacco	339.32
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	BOOTS PHARMACY	8867511	revenue	1ML11	PH - Smoking & Tobacco	356.76
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	BOOTS PHARMACY	8867516	revenue	1ML11	PH - Smoking & Tobacco	497.96
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	BOOTS PHARMACY	8867517	revenue	1ML11	PH - Smoking & Tobacco	443.72
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	BOOTS PHARMACY	8867518	revenue	1ML11	PH - Smoking & Tobacco	910.35
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	BOOTS PHARMACY	8867519	revenue	1ML11	PH - Smoking & Tobacco	625.76
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	BOOTS PHARMACY	8867520	revenue	1ML11	PH - Smoking & Tobacco	472.65
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	BOOTS PHARMACY	8867521	revenue	1ML11	PH - Smoking & Tobacco	464.70
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	BOOTS PHARMACY	8867522	revenue	1ML11	PH - Smoking & Tobacco	753.80

Public Health Service	Public Health	Revenue Expenditure	30/05/2023	BOOTS PHARMACY	8867523	revenue	1ML11	PH - Smoking & Tobacco	807.84
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	BOOTS PHARMACY	8867526	revenue	1ML11	PH - Smoking & Tobacco	2069.72
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	BOOTS PHARMACY	8867527	revenue	1ML11	PH - Smoking & Tobacco	520.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	BORDER HEATING SPARES	8860310	revenue	1KR21	M&E Gas Servicing	1070.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	BORDER HEATING SPARES	8860311	revenue	1KR21	M&E Gas Servicing	437.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	BORDER HEATING SPARES	8860312	revenue	1KR21	M&E Gas Servicing	690.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	BORDER HEATING SPARES	8860313	revenue	1KR21	M&E Gas Servicing	371.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BOWLAND LODGE	8874798	revenue	1MG20	Residential Care OP	26423.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BOWLAND LODGE	8874798	revenue	1MH20	Residential Care PD	16591.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BOWLAND LODGE	8874798	revenue	1MM10	Nursing Care MH	2637.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BOWLAND LODGE	8874798	revenue	1MM20	Residential Care MH	10642.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/05/2023	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8845570	Capital	2HE01	Capital Citywide	9360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8857361	revenue	1KVWC	Minor Works Contracts	87825.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	BRAMPTON COURT	8880698	revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	BRAMPTON COURT	8880699	revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BRAMPTON COURT	8864388	revenue	1MG10	Nursing Care OP	67269.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BRAMPTON COURT	8864388	revenue	1MG20	Residential Care OP	96252.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BRAMPTON COURT	8864388	revenue	1MH10	Nursing Care PD	7640.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BRAMPTON COURT	8864388	revenue	1MH20	Residential Care PD	2791.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BRAMPTON COURT	8864388	revenue	1MK10	Nursing Care LD	2941.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BRAMPTON COURT	8864388	revenue	1MM10	Nursing Care MH	6761.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BRAMPTON COURT	8864388	revenue	1MM20	Residential Care MH	4586.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BRAMPTON COURT	8864568	revenue	1MM10	Nursing Care MH	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BRIARWOOD CARE HOME	8864515	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	BRIARWOOD CARE HOME	8864515	revenue	1MG20	Residential Care OP	-1195.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BRIDGE VIEW	8864525	revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	BRIDGE VIEW	8864525	revenue	1MG10	Nursing Care OP	-643.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8875571	revenue	1E201	ISB PVI Nurseries	9771.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	BRIGHT MINDS	8875569	revenue	1E201	ISB PVI Nurseries	6764.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	BRIGHT MINDS	8875570	revenue	1E201	ISB PVI Nurseries	1503.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	BRIGHT MINDS	8873317	revenue	1EFWG	Education Food Holidays Grant	255.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BRILIAN CARE HOME	8874826	revenue	1MM20	Residential Care MH	12614.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/05/2023	BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	8849090	revenue	1MW05	Workfirst	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2023	BRITISH GAS	8874951	revenue	1MN20	Asy Seekers Families	516.30
HRA Expenditure	General Management	Revenue Expenditure	17/05/2023	BRITISH GAS TRADING LTD	8871468	revenue	1HE01	HRA NHD Mngmnt - Citywide	4240.19
HRA Expenditure	General Management	Revenue Expenditure	30/05/2023	BRITISH GAS TRADING LTD	8879328	revenue	1HE01	HRA NHD Mngmnt - Citywide	518.76
HRA Expenditure	General Management	Revenue Expenditure	30/05/2023	BRITISH GAS TRADING LTD	8879329	revenue	1HE01	HRA NHD Mngmnt - Citywide	668.15
HRA Expenditure	General Management	Revenue Expenditure	30/05/2023	BRITISH GAS TRADING LTD	8879333	revenue	1HE01	HRA NHD Mngmnt - Citywide	2474.61
Place	Fairer Housing Unit	Revenue Expenditure	17/05/2023	BRITISH GAS TRADING LTD	8870343	revenue	1VA12	Sceptre Street	327.18
Place	Fairer Housing Unit	Revenue Expenditure	16/05/2023	BRITISH GAS TRADING LTD	8870350	revenue	1VA12	Sceptre Street	306.35
Operations & Reg Services	Parking	Revenue Expenditure	26/05/2023	BRITISH PARKING ASSOCIATION	8876263	revenue	1V210	Car Parking Executive	1235.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2023	BRITISH TELECOM PLC	8875614	revenue	1KKU5	Civic Centre Control	3072.40
Operations & Reg Services	Parking	Revenue Expenditure	24/05/2023	BRITISH TELECOM PLC	8864032	revenue	1V204	Car Parking Infrastructure	2738.92
HRA Expenditure	General Management	Revenue Expenditure	18/05/2023	BRITISH TELECOMMUNICATIONS PLC	8872301	revenue	1HRA9	HRA - Demolition Revenue Exp	619.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BROCKWELL COURT	8864508	revenue	1MG20	Residential Care OP	5585.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	BROCKWELL COURT	8864508	revenue	1MG20	Residential Care OP	-1307.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BROOKE HOUSE CARE HOME	8874824	revenue	1MG10	Nursing Care OP	193078.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BROOKE HOUSE CARE HOME	8874824	revenue	1MG20	Residential Care OP	-54040.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BROOKE HOUSE CARE HOME	8874824	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BROOKE HOUSE CARE HOME	8874824	revenue	1MK10	Nursing Care LD	3048.00
HRA Expenditure	General Management	Revenue Expenditure	17/05/2023	BROWN & ILLINGWORTH LTD	8871166	revenue	1HRA8	HRA - Investment Related Expe	286.60
HRA Expenditure	General Management	Revenue Expenditure	12/05/2023	BROWN & ILLINGWORTH LTD	8865732	revenue	1HRA8	HRA - Investment Related Expe	435.90
HRA Expenditure	General Management	Revenue Expenditure	25/05/2023	BROWN & ILLINGWORTH LTD	8876771	revenue	1HRA8	HRA - Investment Related Expe	306.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	BROWN & ILLINGWORTH LTD	8872202	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1327.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	BROWN & ILLINGWORTH LTD	8872203	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	862.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	BROWN & ILLINGWORTH LTD	8865746	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	472.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	BROWN & ILLINGWORTH LTD	8865752	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1412.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	BROWN & ILLINGWORTH LTD	8876522	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	970.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2023	BROWN & ILLINGWORTH LTD	8865744	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	438.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	BROWN MEMORIALS	8873681	revenue	1KE27	Bereavement Services Overhead	6300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BRUNSWICK HOUSE	8874818	revenue	1MG10	Nursing Care OP	63243.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BRUNSWICK HOUSE	8874818	revenue	1MG20	Residential Care OP	6671.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BRUNSWICK HOUSE	8874818	revenue	1MH10	Nursing Care PD	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	BRUNSWICK HOUSE	8874855	revenue	1MG10	Nursing Care OP	1757.68
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2023	BRUSH TECHNOLOGY LTD	8860306	revenue	1KE69	City Centre Cleansing	2002.50

Operations & Reg Services	Local Services	Revenue Expenditure	25/05/2023	BRUSH TECHNOLOGY LTD	8873319	revenue	1KW27	Localised Working East	1761.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	BSS GROUP LTD	8847475	revenue	1KVEM	Mechanical Stand Alone Works	344.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2023	BUCHER MUNICIPAL LIMITED	8868047	revenue	3KE51	City Transport Stock	1983.18
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2023	BUCHER MUNICIPAL LIMITED	8861309	revenue	3KE51	City Transport Stock	285.60
Operations & Regulatory Services	Operations	Revenue Expenditure	25/05/2023	BUCHER MUNICIPAL LIMITED	8876805	revenue	3KE51	City Transport Stock	292.98
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BUCKINGHAMSHIRE HEALTHCARE NHS	8862295	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262.00
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	BUCKINGHAMSHIRE HEALTHCARE NHS	8862579	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262.00
Public Health Service	Public Health	Revenue Expenditure	12/05/2023	BUCKINGHAMSHIRE HEALTHCARE NHS	8866477	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2023	BUILDROUTE LIMITED	8865890	revenue	1KWVC	Minor Works Contracts	1524.78
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/05/2023	BUNZL GREENHAM	8868144	revenue	1MX01	Welford Resource Centre LD	594.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2023	BUNZL GREENHAM	8854258	revenue	1VH22	Temporary Accommodation Prem	804.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2023	BUNZL GREENHAM	8852663	revenue	1MG25	Connie Lewcock House OP	484.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2023	BUNZL GREENHAM	8846922	revenue	1MK21	Castle Dene Resource Centre LD	471.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/05/2023	BUNZL GREENHAM	8846890	revenue	1E465	Castle Nursery Willow Ave	326.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2023	BUNZL GREENHAM	8855014	revenue	1E463	Castle Nursery Ryehill	657.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2023	BUNZL GREENHAM	8854990	revenue	1E46H	Castle Nursery Montagu	386.81
Children, Education and Skills	Education	Revenue Expenditure	19/05/2023	BUNZL GREENHAM	8855828	revenue	1EA15	Newcastle City Learning Main	2124.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2023	BUNZL GREENHAM	8857063	revenue	1KF07	Banqueting Suite	418.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2023	BUNZL GREENHAM	8857061	revenue	1KKK8	Civic Centre Cleaners	535.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2023	BUNZL GREENHAM	8857062	revenue	1KKK8	Civic Centre Cleaners	276.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2023	BUNZL GREENHAM	8857066	revenue	1KFP9	Gosforth Academy	678.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2023	BUNZL GREENHAM	8857058	revenue	1KFWC	Welford Day Centre	462.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2023	BUNZL GREENHAM	8857071	revenue	1KG71	Hadrian School	448.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2023	BUNZL GREENHAM	8857072	revenue	1KH61	Gosforth Central Middle	724.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2023	BUNZL GREENHAM	8857074	revenue	1KHE3	Central Library	330.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	BUNZL GREENHAM	8855191	revenue	1KH96	Walker School	592.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	BUNZL GREENHAM	8855190	revenue	1KH97	Jesmond Park Academy	506.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	BUNZL GREENHAM	8852673	revenue	1KFF4	Sacred Heart Primary	261.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	BUNZL GREENHAM	8852653	revenue	1KFN7	Gosforth Junior High Academy	539.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	BUNZL GREENHAM	8852652	revenue	1KG06	Milecastle Primary School	397.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	BUNZL GREENHAM	8852661	revenue	1KG13	Westerhope Primary School	1232.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	BUNZL GREENHAM	8855196	revenue	1KG72	Thomas Bewick	267.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	BUNZL GREENHAM	8855205	revenue	1KG94	Walbottle Campus	1584.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	BUNZL GREENHAM	8855198	revenue	1KH25	Byker Primary	266.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	BUNZL GREENHAM	8852654	revenue	1KH39	St Cuthberts Prim Kenton	345.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	BUNZL GREENHAM	8852667	revenue	1KH43	St Vincents Primary	506.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	BUNZL GREENHAM	8852662	revenue	1KH91	Benfield Comprehensive	1090.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	BUNZL GREENHAM	8860169	revenue	1EJ20	City Library and Hub	1593.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	BUNZL GREENHAM	8873946	revenue	1KFF3	St Bedes RC Primary	296.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	BUNZL GREENHAM	8873944	revenue	1KFP6	Walbottle Campus	699.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	BUNZL GREENHAM	8860120	revenue	1KFS1	Walker Technology College	593.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	BUNZL GREENHAM	8873938	revenue	1KH35	St Albans Primary	404.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	BUNZL GREENHAM	8873945	revenue	1KH94	Kenton Comprehensive	339.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	BUNZL GREENHAM	8860126	revenue	1KH5	Allendale Road Cleaning	494.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	BUNZL GREENHAM	8873941	revenue	1KH98	Grainger Market	418.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	BUNZL GREENHAM	8873942	revenue	1KH98	Grainger Market	371.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	BUNZL GREENHAM	8853250	revenue	1KFL5	Central Walker C of E Primary	619.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	BUNZL GREENHAM	8868011	revenue	1KG09	Throckley Primary School	516.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	BUNZL GREENHAM	8867958	revenue	1KG42	Stocksfield Ave Primary	304.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	BUNZL GREENHAM	8853303	revenue	1KGCF	Condercum Road	538.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	BUNZL GREENHAM	8867935	revenue	1KH92	Gosforth High	500.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	BUNZL GREENHAM	8853249	revenue	1KKK1	Cleaning Direct O/H	284.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	BUNZL GREENHAM	8868092	revenue	1KKK8	Civic Centre Cleaners	1054.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	BUNZL GREENHAM	8853246	revenue	1KFH2	St Pauls C of E Prim	263.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	BUNZL GREENHAM	8854224	revenue	1KFJ8	Ravenswood Primary	388.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	BUNZL GREENHAM	8867923	revenue	1KH34	Ravenswood Primary	331.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	BUNZL GREENHAM	8867932	revenue	1KH94	Kenton Comprehensive	500.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	BUNZL GREENHAM	8868151	revenue	1KH95	St Marys RC School	535.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	BUNZL GREENHAM	8867930	revenue	1KH97	Jesmond Park Academy	1602.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2023	BUNZL GREENHAM	8867975	revenue	1KKK8	Civic Centre Cleaners	1189.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2023	BUNZL GREENHAM	8868038	revenue	1EJ20	City Library and Hub	421.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	BUNZL GREENHAM	8854228	revenue	1KFK9	West Jesmond Primary School	493.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	BUNZL GREENHAM	8854278	revenue	1KFB6	Cheviot Primary School	323.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	BUNZL GREENHAM	8854234	revenue	1KG45	Wingrove Primary	745.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	BUNZL GREENHAM	8852674	revenue	1KG94	Walbottle Campus	433.15



Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	BUNZL GREENHAM	8855809	revenue	1KH1Y	YHN High Rise	291.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	BUNZL GREENHAM	8854230	revenue	1KH2Y	YHN House	428.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	BUNZL GREENHAM	8867972	revenue	1KH61	Gosforth Central Middle	361.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	BUNZL GREENHAM	8854238	revenue	1KH7Y	Unit 1 Palatine Beds	284.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	BUNZL GREENHAM	8854984	revenue	1KH94	Kenton Comprehensive	740.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	BUNZL GREENHAM	8855811	revenue	1KH7T	Gosforth Library	306.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2023	BUNZL GREENHAM	8849326	revenue	1KH98	Grainger Market	628.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/05/2023	BUNZL GREENHAM	8858273	revenue	1KG08	Simonside Primary School	496.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2023	BUNZL GREENHAM	8846502	revenue	1KH5Y	YHN Sheltered East	284.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2023	BUNZL GREENHAM	8846499	revenue	1KHCS	Allendale Road Cleaning	498.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2023	BUNZL GREENHAM	8846495	revenue	1KH7Y	Kenton Res Ctre Consumables	774.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	BUNZL GREENHAM	8879591	revenue	1KFJ6	Cragside Primary School	573.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	BUNZL GREENHAM	8879592	revenue	1KH91	Benfield Comprehensive	801.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2023	BUNZL GREENHAM	8833820	revenue	1KH25	Byker Primary	311.76
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2023	BUNZL GREENHAM	8868257	revenue	1KE69	City Centre Cleansing	251.50
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	BUNZL GREENHAM	8854277	revenue	1KENB	Fleet Workshops OH	851.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2023	BURN HAULAGE (CONTRACTS) LTD	8881011	revenue	1KE27	Bereavement Services Overhead	502.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2023	BURN HAULAGE (CONTRACTS) LTD	8881015	revenue	1KE27	Bereavement Services Overhead	511.16
Place	Transport	Revenue Expenditure	31/05/2023	BURN HAULAGE (CONTRACTS) LTD	8881012	revenue	1KEMC	Highways	256.00
Place	Transport	Revenue Expenditure	31/05/2023	BURN HAULAGE (CONTRACTS) LTD	8881013	revenue	1KEMC	Highways	251.25
Place	Transport	Revenue Expenditure	31/05/2023	BURN HAULAGE (CONTRACTS) LTD	8881014	revenue	1KEMC	Highways	509.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BYKER HALL N H (FELLINGATE CC LTD)	8864497	revenue	1MG10	Nursing Care OP	45886.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BYKER HALL N H (FELLINGATE CC LTD)	8864497	revenue	1MG20	Residential Care OP	134728.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BYKER HALL N H (FELLINGATE CC LTD)	8864497	revenue	1MH10	Nursing Care PD	6705.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	BYKER HALL N H (FELLINGATE CC LTD)	8864497	revenue	1MK10	Nursing Care LD	3792.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/05/2023	BYKER LODGE	8862454	revenue	1MG26	Byker Lodge Resource Centre OP	372.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	C J ELECTRA TECH LTD	8858311	revenue	1KR8L	Wide District Heating	883.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	C M PROPERTY SERVICES	8876340	revenue	1KBRM	Sub Contractors R & M	2664.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	11/05/2023	C4 SIGHTCARE NEWCASTLE LTD	8866365	revenue	1FP30	Occupational Health	274.95
Workforce & Inclusion	Operational HR	Revenue Expenditure	11/05/2023	C4 SIGHTCARE NEWCASTLE LTD	8866366	revenue	1FP30	Occupational Health	253.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/05/2023	CABINET OFFICE	8870243	revenue	1FE06	External Audit Costs	4120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CALDERDALE CARE HOME	8870136	revenue	1MG50	Home Care-Spot Purchased OP	23131.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CALDERDALE CARE HOME	8870136	revenue	1MH50	Home Care PD	4905.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CALDERDALE CARE HOME	8870136	revenue	1MK50	Supported Living LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CALDERDALE CARE HOME	8870136	revenue	1MM50	Home Care MH	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	CAMBIAN CHILDCARE LTD	8874828	revenue	1MK20	Residential Care LD	18900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	CAMBIAN CHILDCARE LTD	8873658	revenue	1MC02	Ind Sector Placements	19708.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	CAMBIAN CHILDCARE LTD	8873659	revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	CAMPBELLS MINI BUS HIRE	8862471	revenue	1E212	Transport Special	3686.45
Children, Education and Skills	Education	Revenue Expenditure	16/05/2023	CAMPBELLS MINI BUS HIRE	8870151	revenue	1E212	Transport Special	3289.16
Children, Education and Skills	Education	Revenue Expenditure	15/05/2023	CAMPBELLS MINI BUS HIRE	8868200	revenue	1E212	Transport Special	3209.16
Children, Education and Skills	Education	Revenue Expenditure	31/05/2023	CAMPBELLS MINI BUS HIRE	8880908	revenue	1E212	Transport Special	4246.45
Children, Education and Skills	Education	Revenue Expenditure	23/05/2023	CAMPBELLS MINI BUS HIRE	8875038	revenue	1E212	Transport Special	4246.45
Children, Education and Skills	Education	Revenue Expenditure	10/05/2023	CAMPBELLS MINI BUS HIRE	8865970	revenue	1E212	Transport Special	4561.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CAMPBILL VILLAGE COMMUNITY LIMITED	8870061	revenue	1MK50	Supported Living LD	8613.02
Finance	Procurement	Revenue Expenditure	22/05/2023	CANON UK LTD	8872015	revenue	1CP60	Resources Comm & Procurement	35996.41
Operations & Reg Services	ICT	Revenue Expenditure	11/05/2023	CANON UK LTD	8866321	revenue	1CP17	Digital Printing	1787.00
Operations & Reg Services	ICT	Revenue Expenditure	11/05/2023	CANON UK LTD	8866322	revenue	1CP17	Digital Printing	1230.00
Operations & Reg Services	ICT	Revenue Expenditure	11/05/2023	CANON UK LTD	8866424	revenue	1CP17	Digital Printing	2384.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/05/2023	CAPABILITIES/ECBO TEAM	8873774	revenue	1MW03	Foodworks Enterprise	3290.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/05/2023	CAPABILITIES/ECBO TEAM	8873774	revenue	1VH20	AMIF Step Project	229.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/05/2023	CAPABILITIES/ECBO TEAM	8873774	revenue	1MW04	Foodworks Training	1.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CARE SOLUTIONS LTD	8870048	revenue	1MK50	Supported Living LD	181068.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CARE SOLUTIONS LTD	8870079	revenue	1MK50	Supported Living LD	21096.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	CARE SOLUTIONS LTD	8870048	revenue	1MK50	Supported Living LD	-7496.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	CARE UK COMMUNITY PARTNERSHIP LTS	8874813	revenue	1MG20	Residential Care OP	2706.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	CARE VISIONS	8874830	revenue	1MM20	Residential Care MH	30324.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	CARELINE HOMECARE LTD	8879350	revenue	1MG50	Home Care-Spot Purchased OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CARELINE LIFESTYLES LTD	8870118	revenue	1MG10	Nursing Care OP	629.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CARELINE LIFESTYLES LTD	8870118	revenue	1MH10	Nursing Care PD	1890.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CARELINE LIFESTYLES LTD	8870118	revenue	1MK20	Residential Care LD	19268.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CARELINE LIFESTYLES LTD	8870118	revenue	1MM10	Nursing Care MH	2059.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CARELINE LIFESTYLES LTD	8864410	revenue	1MH10	Nursing Care PD	24849.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CARELINE LIFESTYLES LTD	8864410	revenue	1MH20	Residential Care PD	7623.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CARELINE LIFESTYLES LTD	8864410	revenue	1MK20	Residential Care LD	49062.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CARELINE LIFESTYLES LTD	8864410	revenue	1MM10	Nursing Care MH	35096.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CARELINE LIFESTYLES LTD	8864410	revenue	1MM20	Residential Care MH	8132.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CAREMARK NEWCASTLE UPON TYNE	8870137	revenue	1MG50	Home Care-Spot Purchased OP	4557.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CAREMARK NEWCASTLE UPON TYNE	8870137	revenue	1MH50	Home Care PD	2197.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	CARERS FEDERATION LTD	8863326	revenue	1MR76	Ind Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	CAREUK247 HOME CARE LTD	8880803	revenue	1MM50	Home Care MH	1233.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	CAREUK247 HOME CARE LTD	8859864	revenue	1MM50	Home Care MH	1233.28
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/05/2023	CARING HANDS	8872278	revenue	1FLO2	Elections Act	500.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2023	CARRS BILLINGTON AGRICULTURE	8868006	revenue	1KEHA	Arbor Team	97.75
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2023	CARRS BILLINGTON AGRICULTURE	8863448	revenue	1KEFA	Grounds Maintenance	2440.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2023	CARRS BILLINGTON AGRICULTURE	8867414	revenue	3KE51	City Transport Stock	802.11
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2023	CARRS BILLINGTON AGRICULTURE	8867415	revenue	3KE51	City Transport Stock	279.72
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2023	CARRS BILLINGTON AGRICULTURE	8867403	revenue	3KE51	City Transport Stock	404.32
Place	Transport	Revenue Expenditure	15/05/2023	CARRS BILLINGTON AGRICULTURE	8868006	revenue	1KEMC	Highways	850.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	CARTER BROWN ASSOCIATES	8871298	revenue	1MD68	Legal Fees Care	2592.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	CARTER BROWN ASSOCIATES	8871299	revenue	1MD68	Legal Fees Care	3441.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	CARTER BROWN ASSOCIATES	8871300	revenue	1MD68	Legal Fees Care	604.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CARTVALE CARE HOME	8864549	revenue	1MG10	Nursing Care OP	3328.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2023	CASTLEDENE	8877708	revenue	1MK21	Castle Dene Resource Centre LD	388.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/05/2023	CASTLEDENE	8868188	revenue	1MK21	Castle Dene Resource Centre LD	439.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2023	CASTLEDENE	8872745	revenue	1MK21	Castle Dene Resource Centre LD	433.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/05/2023	CASTLEDENE	8859218	revenue	1MK21	Castle Dene Resource Centre LD	727.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2023	CASTLEDENE	8863339	revenue	1MK21	Castle Dene Resource Centre LD	485.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CASTRIAN GROUP LTD	8870134	revenue	1MG50	Home Care-Spot Purchased OP	9276.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CASTRIAN GROUP LTD	8870134	revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CASTRIAN GROUP LTD	8850741	revenue	1MK50	Supported Living LD	856.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CASTRIAN GROUP LTD	8870064	revenue	1MK50	Supported Living LD	1083.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CEDARDS END	8864521	revenue	1MK20	Residential Care LD	9709.24
Place	Transport	Revenue Expenditure	25/05/2023	CERTAS ENERGY UK LTD	8874063	revenue	1KEMC	Highways	792.00
Place	Transport	Revenue Expenditure	05/05/2023	CERTAS ENERGY UK LTD	8854719	revenue	1KEMC	Highways	846.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CESTRIA HOUSE	8864381	revenue	1MG20	Residential Care OP	37690.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CESTRIA HOUSE	8864381	revenue	1MH20	Residential Care PD	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CESTRIA HOUSE	8864381	revenue	1MM20	Residential Care MH	3062.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	CHADCA EARLY YEARS PLAYGROUP CIC	8875566	revenue	1E201	ISB PVI Nurseries	3758.10
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	CHAMBERS CHEMIST	8862498	revenue	1ML11	PH - Smoking & Tobacco	676.29
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	CHAMBERS CHEMIST	8867512	revenue	1ML11	PH - Smoking & Tobacco	569.91
Public Health Service	Public Health	Revenue Expenditure	22/05/2023	CHANGING LIVES	8873770	revenue	1ML09	PH - Drugs and alcohol	1235.51
Public Health Service	Public Health	Revenue Expenditure	16/05/2023	CHARIS GRANTS LTD ONLINE SHOP	8871486	revenue	1MP37	Winter Wellbeing Support	15000.00
Public Health Service	Public Health	Revenue Expenditure	05/05/2023	CHARIS GRANTS LTD ONLINE SHOP	8864720	revenue	1MP37	Winter Wellbeing Support	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CHARLTON COURT	8864384	revenue	1MG10	Nursing Care OP	7343.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2023	CHASE PARK NEURO CENTRE	8859820	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	CHASE PARK NEURO CENTRE	8874829	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	CHASE PARK NEURO CENTRE	8874829	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	CHASE PARK NEURO CENTRE	8874829	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	CHASE PARK NEURO CENTRE	8874829	revenue	1MM20	Residential Care MH	7920.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	CHASE PARK NEURO CENTRE	8874829	revenue	1MK10	Nursing Care LD	-782.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	CHICHESTER COURT CARE HOME	8874820	revenue	1MG20	Residential Care OP	7747.38
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	CHICHESTER COURT CARE HOME	8874820	revenue	1MG20	Residential Care OP	-794.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/05/2023	CHILD POVERTY ACTION GROUP	8871415	revenue	1VH25	Welfare Rights Services	3672.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	CHILDSPLAY NURSERY	8875564	revenue	1E201	ISB PVI Nurseries	2254.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	CHILL OUT TIME CHILDCARE	8875563	revenue	1E201	ISB PVI Nurseries	5261.34
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2023	CHIPPINDALE PLANT LTD	8862708	revenue	1KESY	Spot Hires	349.60
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2023	CHIPPINDALE PLANT LTD	8862709	revenue	1KESY	Spot Hires	367.00
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2023	CHIPPINDALE PLANT LTD	8862711	revenue	1KESY	Spot Hires	452.50
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2023	CHIPPINDALE PLANT LTD	8862712	revenue	1KESY	Spot Hires	459.00
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2023	CHIPPINDALE PLANT LTD	8865699	revenue	1KESY	Spot Hires	304.00
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2023	CHIPPINDALE PLANT LTD	8865700	revenue	1KESY	Spot Hires	325.00
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2023	CHIPPINDALE PLANT LTD	8865701	revenue	1KESY	Spot Hires	325.00
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2023	CHIPPINDALE PLANT LTD	8865703	revenue	1KESY	Spot Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2023	CHIPPINDALE PLANT LTD	8865698	revenue	1KESY	Spot Hires	367.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	CHRISTMAS LODGE LIMITED	8874842	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	CHRISTMAS LODGE LIMITED	8874842	revenue	1MK20	Residential Care LD	-63.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/05/2023	CHUBB FIRE & SECURITY LTD	8880927	revenue	1EEG4	C&FN Inner West	649.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	CHURCH VIEW DAY NURSERY	8875561	revenue	1E201	ISB PVI Nurseries	3758.10
Place	Transport	Revenue Expenditure	04/05/2023	CID PRODUCTS LLP	8849344	revenue	1KEMC	Highways	545.00

Place	Transport	Revenue Expenditure	18/05/2023	CID PRODUCTS LLP	8872083	revenue	1KEMC	Highways	5362.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	CITY & COUNTY HEALTHCARE GROUP	8878943	revenue	1MHDF	ASC Discharge Fund	1650.00
Children, Education and Skills	Education	Revenue Expenditure	17/05/2023	CITY & GUILDS	8871333	revenue	1EA15	Newcastle City Learning Main	942.00
Children, Education and Skills	Education	Revenue Expenditure	15/05/2023	CITY & GUILDS	8857706	revenue	1EA15	Newcastle City Learning Main	2561.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	CITY ELECTRICAL FACTORS LTD	8866334	revenue	1KR20	M&E Electrical	304.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2023	CITY SIGNS & DISPLAY LTD	8807013	revenue	1KVWC	Minor Works Contracts	289.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2023	CITY SIGNS & DISPLAY LTD	8812536	revenue	1KVWC	Minor Works Contracts	965.38
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	CLEAPSS	8859228	revenue	1E31W	Education Improvement Team	5009.60
Place	Transport	Revenue Expenditure	12/05/2023	CLEAR CHANNEL UK LTD	8867151	revenue	1V203	Bus Shelter Contract	15328.32
Place	Transport	Revenue Expenditure	19/05/2023	CLEVELAND CABLE COMPANY LTD	8860304	revenue	1KELP	Traffic Sig N Tyne Maintenance	509.78
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	CLYDE CHEMIST	8862490	revenue	1ML11	PH - Smoking & Tobacco	320.34
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	CLYDE CHEMIST	8862496	revenue	1ML11	PH - Smoking & Tobacco	982.08
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	CLYDE CHEMIST	8867514	revenue	1ML11	PH - Smoking & Tobacco	367.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	CO OPERATIVE CHILDCARE	8875487	revenue	1E201	ISB PVI Nurseries	7516.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	COBLE HOUSE AKARI CARE LTD	8864389	revenue	1MM20	Residential Care MH	2762.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	COCHRAN SERVICES LTD	8856817	revenue	1KR05	District Heating	6165.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	COCHRAN SERVICES LTD	8857867	revenue	1KR05	District Heating	1303.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	COCHRAN SERVICES LTD	8852229	revenue	1KR05	District Heating	609.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2023	COCHRAN SERVICES LTD	8842386	revenue	1KR05	District Heating	426.00
Place	Major Projects	Capital Expenditure	31/05/2023	COLAS LTD	8877532	Capital	2CAPI	Capital Investment	33286.01
Place	Major Projects	Capital Expenditure	05/05/2023	COLAS LTD	8863305	Capital	2CAPI	Capital Investment	10314.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	COLLINGWOOD COURT	8864404	revenue	1MG20	Residential Care OP	2793.00
Place	Transport	Revenue Expenditure	23/05/2023	COMBINED PRECISION COMPONENTS	8848448	revenue	1KELA	Traffic Sig General O/H	313.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COMFORT CALL LTD	8870297	revenue	1MG55	Extra Care Housing	37511.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COMFORT CALL LTD	8870297	revenue	1MK50	Supported Living LD	1144.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COMFORT CALL LTD	8870298	revenue	1MG55	Extra Care Housing	32234.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COMFORT CALL LTD	8870298	revenue	1MK50	Supported Living LD	3074.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COMFORT CALL LTD	8870298	revenue	1MM50	Home Care MH	125.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COMFORT CALL LTD	8870299	revenue	1MG55	Extra Care Housing	22475.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COMFORT CALL LTD	8870299	revenue	1MK50	Supported Living LD	1156.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COMFORT CALL LTD	8870299	revenue	1MM50	Home Care MH	5744.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COMFORT CALL LTD	8870300	revenue	1MG55	Extra Care Housing	32428.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COMFORT CALL LTD	8870300	revenue	1MM50	Home Care MH	3665.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	COMFORT HOUSE	8864386	revenue	1MG20	Residential Care OP	77471.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	COMFORT HOUSE	8864386	revenue	1MK20	Residential Care LD	2778.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2023	COMMEND UK LTD	8858358	revenue	1KKU5	Civic Centre Control	1172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COMMUNITY INTEGRATED CARE	8870047	revenue	1MK50	Supported Living LD	140758.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COMMUNITY INTEGRATED CARE	8870047	revenue	1MK51	Home Care LD	9822.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COMMUNITY INTEGRATED CARE	8870078	revenue	1MK50	Supported Living LD	28442.90
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	COMMUNITY INTEGRATED CARE	8870047	revenue	1MK50	Supported Living LD	-2016.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	COMMUNITY INTEGRATED CARE	8870078	revenue	1MK50	Supported Living LD	-1231.88
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/05/2023	COMMUNITY TRANSPORT	8869901	revenue	1V62M	Community Activity Support	350.00
Children, Education and Skills	Education	Revenue Expenditure	10/05/2023	COMMUNITY TRANSPORT NEWCASTLE EAST	8865668	revenue	1E212	Transport Special	14419.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	COMPASS CHILDRENS HOME LTD	8873670	revenue	1MC02	Ind Sector Placements	23000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	COMPASS FOSTERING NORTH LTD	8873623	revenue	1MC22	IND Sector Foster Carer Costs	6337.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2023	COMPUTACENTER (UK) LTD	8871916	revenue	1VH25	Welfare Rights Services	813.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2023	COMPUTACENTER (UK) LTD	8871916	revenue	1MB22	Initial Response Service	2358.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2023	COMPUTACENTER (UK) LTD	8871916	revenue	1MB30	Long Term Social Work Teams	1138.48
Finance	Revenues and Benefits	Revenue Expenditure	26/05/2023	COMPUTACENTER (UK) LTD	8871916	revenue	1CR01	Revs and Bens Supp&Svs	975.84
Operations & Reg Services	ICT	Revenue Expenditure	02/05/2023	COMPUTACENTER (UK) LTD	8848595	revenue	1CN00	Mobile Telecommunications	4563.00
Operations&Regulatory Services	ICT	Capital Expenditure	05/05/2023	COMPUTACENTER (UK) LTD	8848574	Capital	2CITC	IT Services	18186.63
Place	Development Management	Revenue Expenditure	26/05/2023	COMPUTACENTER (UK) LTD	8871916	revenue	1V030	Development Management	1179.14
Workforce & Inclusion	Operational HR	Revenue Expenditure	26/05/2023	COMPUTACENTER (UK) LTD	8871916	revenue	1FP80	Operational HR	1667.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8870135	revenue	1MG50	Home Care-Spot Purchased OP	588.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8870135	revenue	1MH50	Home Care PD	2181.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8870135	revenue	1MM50	Home Care MH	1755.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CONNECTEDVOICE BUSINESS	8864283	revenue	1MG40	Direct Payments OP	1980.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	CONNECTEDVOICE BUSINESS	8864283	revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/05/2023	CONNIE LEWCOCK RESOURCE CENTRE	8859878	revenue	1MG25	Connie Lewcock House OP	432.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CONVENT HOUSE CARE HOME	8864494	revenue	1MG20	Residential Care OP	3066.32
Operations & Reg Services	Local Services	Revenue Expenditure	17/05/2023	COOL BREEZE AIR COND & REFRIGERATION	8867440	revenue	1KL61	Parks R&M	342.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	COOPERATIVE CHILDCARE	8875488	revenue	1E201	ISB PVI Nurseries	13529.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2023	COOPERATIVE FUNERAL SERVICE	8875639	revenue	1MG52	Home From Hospital Service	1277.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2023	COOPERATIVE FUNERAL SERVICE	8875646	revenue	1MG92	Financial Safeguarding	1531.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COQUET TRUST	8870092	revenue	1MK50	Supported Living LD	74478.61

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COQUET TRUST	8870142	revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COQUET TRUST	8870142	revenue	1MK50	Supported Living LD	7769.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COQUET TRUST	8870142	revenue	1MK51	Home Care LD	18918.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COQUET TRUST	8870142	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COQUET TRUST	8870069	revenue	1MK50	Supported Living LD	396445.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	COQUET TRUST	8870069	revenue	1MM50	Home Care MH	4511.74
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	COQUET TRUST	8870092	revenue	1MK50	Supported Living LD	-1030.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	COQUET TRUST	8870069	revenue	1MK50	Supported Living LD	-14099.58
HRA Income	Other Rents	Revenue Expenditure	03/05/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8861478	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	31/05/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8880930	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/05/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8879493	revenue	1KL84	Out of Scope Open Space	285.00
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8861476	revenue	1KEWC	Condercum Road Depot	610.00
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8879491	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	610.00
Operations & Reg Services	Parking	Revenue Expenditure	31/05/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8880934	revenue	1V204	Car Parking Infrastructure	645.00
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8877539	revenue	1DT15	Chillingham Rd Ind Est	8775.00
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8861477	revenue	1D211	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8861479	revenue	1KX11	Civic Centre Direct Costs	375.00
Place	Commercial Dev & Property	Revenue Expenditure	31/05/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8880936	revenue	1DZ08	The Crossway Lemington	1650.00
Place	Commercial Dev & Property	Revenue Expenditure	31/05/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8880931	revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	31/05/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8880937	revenue	1DZ20	Fawdon Park House Shops 6601	310.00
Place	Commercial Dev & Property	Revenue Expenditure	02/05/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8860024	revenue	1V075	Guildhall	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CORDINGLEY HOUSE	8864405	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	CORDINGLEY HOUSE	8864405	revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	CORE ASSETS FOSTERINGLTD	8873634	revenue	1MC13	Post 18 Staying Put	3845.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	CORE ASSETS FOSTERINGLTD	8873634	revenue	1MC22	IND Sector Foster Carer Costs	26062.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	CORE CATERING LTD	8867057	revenue	1KBM0	Public & Educ O/H	313.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	CORE CATERING LTD	8867061	revenue	1KBM0	Public & Educ O/H	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	CORE CATERING LTD	8867052	revenue	1KVWC	Minor Works Contracts	333.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	CORE CATERING LTD	8867056	revenue	1KVWC	Minor Works Contracts	313.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	CORE CATERING LTD	8849416	revenue	1KVWC	Minor Works Contracts	252.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	CORE CATERING LTD	8843340	revenue	1KBM0	Public & Educ O/H	959.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2023	CORONA ENERGY	8865804	revenue	3KS01	Utilities Control	12307.41
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/05/2023	CORONA ENERGY	8864722	revenue	3KS01	Utilities Control	786699.53
HRA Expenditure	General Management	Revenue Expenditure	17/05/2023	COSGROVE COSTING AGENCY	8871141	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	25/05/2023	COSGROVE COSTING AGENCY	8876861	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	10/05/2023	COSGROVE COSTING AGENCY	8865605	revenue	1HCIS	HRA Insurance Services	375.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/05/2023	COSY	8877695	revenue	1E464	Castle Nursery Shieldfield	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	COTSWOLD SPA RETIREMENT HOTELS	8864394	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	COTSWOLD SPA RETIREMENT HOTELS	8864394	revenue	1MG10	Nursing Care OP	-644.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2023	COUNT ON US STOCKTAKERS LTD	8859184	revenue	1KF07	Banqueting Suite	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	COUNTRYWIDE CARE HOMES	8874812	revenue	1MG10	Nursing Care OP	2697.44
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	COUNTRYWIDE CARE HOMES	8874812	revenue	1MG10	Nursing Care OP	-627.80
Place	Transport	Revenue Expenditure	24/05/2023	COUPE LINE LTD	8875640	revenue	1KEMC	Highways	462.50
Place	Transport	Revenue Expenditure	17/05/2023	COUPE LINE LTD	8870187	revenue	1KEMC	Highways	1047.80
Place	Transport	Revenue Expenditure	18/05/2023	COUPE LINE LTD	8870185	revenue	1KEMC	Highways	501.94
Place	Transport	Revenue Expenditure	03/05/2023	COUPE LINE LTD	8861373	revenue	1KEMC	Highways	3232.53
Place	Transport	Revenue Expenditure	16/05/2023	COUPE LINE LTD	8870186	revenue	1KEMC	Highways	3362.64
Place	Transport	Revenue Expenditure	16/05/2023	COUPE LINE LTD	8870188	revenue	1KEMC	Highways	773.06
Place	Transport	Revenue Expenditure	16/05/2023	COUPE LINE LTD	8870189	revenue	1KEMC	Highways	337.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2023	CRB SOLUTIONS	8863297	revenue	1KFS1	Walker Technology College	324.00
Place	Transport	Revenue Expenditure	31/05/2023	CREATIVE CONCERN LTD	8879356	revenue	1V093	Clean Air Zone Transport Remit	57796.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	CREATIVE SUPPORT LTD	8870060	revenue	1MM50	Home Care MH	30928.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	CREATIVE SUPPORT LTD	8880767	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	CREATIVE SUPPORT LTD	8859828	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	CREATIVE SUPPORT LTD	8859829	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	CREATIVE SUPPORT LTD	8859830	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	CREATIVE SUPPORT LTD	8859831	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	CREATIVE SUPPORT LTD	8859832	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	CREATIVE SUPPORT LTD	8859834	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CROFTDENE CARE HOME	8864523	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CROFTDENE CARE HOME	8864523	revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	CROFTDENE CARE HOME	8864523	revenue	1MG10	Nursing Care OP	-757.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2023	CROSSLING LTD	8873755	revenue	1MR58	Transport Function	555.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/05/2023	CROSSLING LTD	8873808	revenue	1MR58	Transport Function	357.21
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2023	CROSSLING LTD	8868605	revenue	1V204	Car Parking Infrastructure	372.09

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	CROSSLING LTD	8820898	revenue	1KR12	DDA	570.00
Place	Transport	Revenue Expenditure	15/05/2023	CROSSLING LTD	8854035	revenue	1KELA	Traffic Sig General O/H	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2023	CROWN CARE I LLP	8857562	revenue	1MK0A	Learning Disability & Autism	690.02
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2023	CSOLUTIONS NORTH EAST LTD	8875070	revenue	1DZQ1	Quayside Market	4697.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	CULVERDEN DAY NURSERY	8875560	revenue	1E201	ISB PVI Nurseries	3758.10
Place	Museums, Arts and Culture	Revenue Expenditure	05/05/2023	CURATED PLACE	8850674	revenue	1D506	Events	116000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	CYGNET(DH)	8864496	revenue	1MM20	Residential Care MH	11790.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	DAC BEACHCROFT LLP	8879306	revenue	1CC56	Walker Churchwalk LIFT	2000.00
Place	Major Projects	Capital Expenditure	03/05/2023	DAC BEACHCROFT LLP	8861672	Capital	2CAPI	Capital Investment	1801.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	DALECARE LTD	8870301	revenue	1MG55	Extra Care Housing	28693.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	DALECARE LTD	8870301	revenue	1MM50	Home Care MH	5121.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	DALECARE LTD	8879347	revenue	1MG50	Home Care-Spot Purchased OP	139730.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	DALROD	8872752	revenue	1KR01	Responsive Maintenance	51247.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	DALROD	8876448	revenue	1KBM0	Public & Educ O/H	446.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	DAME ALLANS JUNIOR SCHOOL	8875559	revenue	1E201	ISB PVI Nurseries	3006.48
Operations & Reg Services	Legal Services	Revenue Expenditure	12/05/2023	DATASTOR	8867323	revenue	1FJX1	Legal Services	1448.36
Place	Commercial Dev & Property	Revenue Expenditure	04/05/2023	DATASTOR	8861430	revenue	1DTS1	I&D Property Services	619.64
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2023	DATASTOR	8865606	revenue	1DTS1	I&D Property Services	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DAV HOMES LTD	8874817	revenue	1MG10	Nursing Care OP	4004.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2023	DAVID JOHNSON TAXIS	8868593	revenue	1MK60	Ind Day Care LD	975.00
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2023	DAWSONGROUP EMC LTD	8863068	revenue	1KESY	Spot Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2023	DAWSONGROUP EMC LTD	8863069	revenue	1KESY	Spot Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2023	DAWSONGROUP EMC LTD	8863070	revenue	1KESY	Spot Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2023	DAWSONGROUP EMC LTD	8863071	revenue	1KESY	Spot Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	DAWSONGROUP VANS LTD	8854784	revenue	1KESY	Spot Hires	1904.43
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2023	DAWSONGROUP VANS LTD	8863878	revenue	1KESY	Spot Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	DAWSONGROUP VANS LTD	8874674	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	DAWSONGROUP VANS LTD	8874675	revenue	1KESY	Spot Hires	487.20
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	DAWSONGROUP VANS LTD	8874676	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	DAWSONGROUP VANS LTD	8874677	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	DAWSONGROUP VANS LTD	8874678	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	DAWSONGROUP VANS LTD	8874679	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	DAWSONGROUP VANS LTD	8874680	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	DAWSONGROUP VANS LTD	8874681	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	DAWSONGROUP VANS LTD	8874682	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	DAWSONGROUP VANS LTD	8874683	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	DAWSONGROUP VANS LTD	8874684	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	DAWSONGROUP VANS LTD	8874685	revenue	1KESY	Spot Hires	552.60
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	DAWSONGROUP VANS LTD	8874686	revenue	1KESY	Spot Hires	485.10
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	DAWSONGROUP VANS LTD	8874687	revenue	1KESY	Spot Hires	756.00
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2023	DAWSONGROUP VANS LTD	8863095	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2023	DAWSONGROUP VANS LTD	8863096	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2023	DAWSONGROUP VANS LTD	8863097	revenue	1KESY	Spot Hires	473.10
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863873	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863874	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863875	revenue	1KESY	Spot Hires	322.90
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863876	revenue	1KESY	Spot Hires	577.50
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863877	revenue	1KESY	Spot Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863879	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863880	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863881	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863882	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863883	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863884	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863885	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863886	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863887	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863888	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863889	revenue	1KESY	Spot Hires	485.10
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8863890	revenue	1KESY	Spot Hires	767.14
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8864634	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	DAWSONGROUP VANS LTD	8864635	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2023	DAWSONGROUP VANS LTD	8865715	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2023	DAWSONGROUP VANS LTD	8865716	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2023	DAWSONGROUP VANS LTD	8865717	revenue	1KESY	Spot Hires	337.80

Operations & Reg Services	Operations	Revenue Expenditure	10/05/2023	DAWSONGROUP VANS LTD	8865718	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2023	DAWSONGROUP VANS LTD	8865719	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2023	DAWSONGROUP VANS LTD	8865721	revenue	1KESY	Spot Hires	570.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	DEAFBLIND ENABLEMENT LTD	8880753	revenue	1MG50	Home Care-Spot Purchased OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	DEAFBLIND ENABLEMENT LTD	8880751	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	DEAFBLIND ENABLEMENT LTD	8880752	revenue	1MH50	Home Care PD	1870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	DEAFBLIND ENABLEMENT LTD	8859801	revenue	1MK51	Home Care LD	1815.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	DEAFBLIND ENABLEMENT LTD	8865680	revenue	1MG50	Home Care-Spot Purchased OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	DEAFBLIND ENABLEMENT LTD	8865677	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	DEAFBLIND ENABLEMENT LTD	8865678	revenue	1MH50	Home Care PD	1870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	DEAFBLIND ENABLEMENT LTD	8865679	revenue	1MK51	Home Care LD	4785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8864175	revenue	1MC20	In-House Foster Carer Costs	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2023	DECKE (NEWCASTLE) LTD	8867360	revenue	1KVWC	Minor Works Contracts	10577.91
Operations & Reg Services	ICT	Revenue Expenditure	12/05/2023	DELL COMPUTER CORPORATION LTD	8867444	revenue	1CX50	Technical Refresh	5160.37
Operations & Reg Services	ICT	Revenue Expenditure	12/05/2023	DELL COMPUTER CORPORATION LTD	8867445	revenue	1CX50	Technical Refresh	525.00
Operations & Reg Services	ICT	Revenue Expenditure	12/05/2023	DELL COMPUTER CORPORATION LTD	8867446	revenue	1CX50	Technical Refresh	2912.50
Operations & Reg Services	ICT	Revenue Expenditure	12/05/2023	DELL COMPUTER CORPORATION LTD	8867451	revenue	1CX50	Technical Refresh	435.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	DEMENTIA CARE PARTNERSHIP	8864557	revenue	1MG20	Residential Care OP	8300.76
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	DEMENTIA CARE PARTNERSHIP	8864557	revenue	1MG20	Residential Care OP	-1243.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	DEMON DRILLERS LTD	8841917	revenue	1KVWC	Minor Works Contracts	30045.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	DEMON DRILLERS LTD	8840755	revenue	1KVEE	Electrical Stand Alone Works	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	DEMON DRILLERS LTD	8869312	revenue	1KVWC	Minor Works Contracts	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DENE PARK HOUSE AKARICARE	8874800	revenue	1MG10	Nursing Care OP	43504.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DENE PARK HOUSE AKARICARE	8874800	revenue	1MG20	Residential Care OP	20277.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DENE PARK HOUSE AKARICARE	8874800	revenue	1MH10	Nursing Care PD	3656.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DENE PARK HOUSE AKARICARE	8874800	revenue	1MH20	Residential Care PD	5569.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DENE PARK HOUSE AKARICARE	8874800	revenue	1MM10	Nursing Care MH	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DENE PARK HOUSE AKARICARE	8874800	revenue	1MG30	Deferred Payments-OP	-2626.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DENECROFT	8874792	revenue	1MG20	Residential Care OP	21677.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	DENESIDE COURT CARE HOME	8864495	revenue	1MG10	Nursing Care OP	6916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	DENESIDE COURT CARE HOME	8864495	revenue	1MK20	Residential Care LD	26288.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	DENESIDE COURT CARE HOME	8864495	revenue	1MM10	Nursing Care MH	12844.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	DENESIDE COURT CARE HOME	8864495	revenue	1MK20	Residential Care LD	-720.88
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2023	DENNIS EAGLE LTD	8863891	revenue	3KES1	City Transport Stock	603.90
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2023	DENNIS EAGLE LTD	8863892	revenue	3KES1	City Transport Stock	1286.70
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2023	DENNIS EAGLE LTD	8861321	revenue	3KES1	City Transport Stock	1286.70
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2023	DENNIS EAGLE LTD	8861322	revenue	3KES1	City Transport Stock	281.31
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2023	DENNIS EAGLE LTD	8854148	revenue	3KES1	City Transport Stock	338.27
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2023	DENNIS EAGLE LTD	8854149	revenue	3KES1	City Transport Stock	338.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2023	DENTON TRAVEL	8867206	revenue	1MK60	Ind Day Care LD	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2023	DENTON TRAVEL	8867209	revenue	1MK60	Ind Day Care LD	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2023	DENTON TRAVEL	8867210	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DENTON TRAVEL	8873959	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DENTON TRAVEL	8873961	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DENTON TRAVEL	8873962	revenue	1MK60	Ind Day Care LD	625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DENTON TRAVEL	8873963	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DENTON TRAVEL	8873964	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DENTON TRAVEL	8873976	revenue	1MK60	Ind Day Care LD	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DENTON TRAVEL	8873978	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DENTON TRAVEL	8874057	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DENTON TRAVEL	8874058	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	DENTON TRAVEL	8841552	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2023	DENTON TRAVEL	8876550	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2023	DENTON TRAVEL	8876564	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2023	DENTON TRAVEL	8876565	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	DENTON TRAVEL	8863842	revenue	1MK60	Ind Day Care LD	1380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	DENTON TRAVEL	8863844	revenue	1MK60	Ind Day Care LD	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	DENTON TRAVEL	8865783	revenue	1MK60	Ind Day Care LD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	DENTON TRAVEL	8865787	revenue	1MK60	Ind Day Care LD	1905.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	DENTON TRAVEL	8865788	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	DENTON TRAVEL	8865791	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	DENTON TRAVEL	8865792	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	DENTON TRAVEL	8865795	revenue	1MK60	Ind Day Care LD	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	DENTON TRAVEL	8865798	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	DENTON TRAVEL	8865800	revenue	1MK60	Ind Day Care LD	360.00







Place	Museums, Arts and Culture	Revenue Expenditure	18/05/2023	DIGITAL VOICE	8857929	revenue	1DF16	Arts/Dance Connect	2215.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	DIMENSIONS	8870050	revenue	1MK50	Supported Living LD	305889.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	DIMENSIONS	8870050	revenue	1MK51	Home Care LD	21162.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	DIMENSIONS	8870081	revenue	1MK50	Supported Living LD	54193.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	DIMENSIONS	8870111	revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	DIMENSIONS	8860050	revenue	1MK50	Supported Living LD	252638.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	DIMENSIONS	8870050	revenue	1MK50	Supported Living LD	-3833.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	DIMENSIONS	8870081	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	DIRECT CARS FOREST HALL LTD	8859799	revenue	1MK60	Ind Day Care LD	570.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2023	DISABILITY NORTH PAYROLL	8875605	revenue	1MM40	Direct Payments MH	1680.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	DISABILITY NORTH PAYROLL	8864133	revenue	1MG40	Direct Payments OP	85184.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	DISABILITY NORTH PAYROLL	8864133	revenue	1MH40	Direct Payments PD	145703.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	DISABILITY NORTH PAYROLL	8864133	revenue	1MK40	Direct Payments LD	186684.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	DISABILITY NORTH PAYROLL	8864133	revenue	1MM40	Direct Payments MH	-6581.99
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	DISABILITY NORTH PAYROLL	8864133	revenue	1MG40	Direct Payments OP	-4322.01
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	DISABILITY NORTH PAYROLL	8864133	revenue	1MH40	Direct Payments PD	-5772.95
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	DISABILITY NORTH PAYROLL	8864133	revenue	1MK40	Direct Payments LD	-8588.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	DISABILITY NORTH PAYROLL	8864133	revenue	1MM40	Direct Payments MH	-1555.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2023	DISABILITY NORTH PAYROLL	8874641	revenue	1MD66	CWD Care Packages	2381.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	DISABILITY NORTH PAYROLL	8864133	revenue	1MD66	CWD Care Packages	105364.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DOVECOTE	8874801	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	DOVECOTE	8874801	revenue	1MG20	Residential Care OP	-783.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	DPC SCREEDING LTD	8859198	revenue	1KR10	Voids	1822.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2023	DSG RETAIL LTD	8841554	revenue	1MG26	Byker Lodge Resource Centre OP	357.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	DSG RETAIL LTD	8854959	revenue	1EM10	Youth Justice Service	506.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	DURHAM CARE LINE LTD	8870124	revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	DURHAM CARE LINE LTD	8870124	revenue	1MK20	Residential Care LD	9000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	DURHAM CARE LINE LTD	8870124	revenue	1MM10	Nursing Care MH	-554.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	DURHAM CARE LINE LTD	8870124	revenue	1MM20	Residential Care MH	-149.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	DURHAM CARE LINE LTD	8880754	revenue	1MK60	Ind Day Care LD	418.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	DURHAM COUNTY COUNCIL	8874823	revenue	1MM20	Residential Care MH	6739.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	DURHAM CARE LINE LTD	8864493	revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	DURHAM CARE LINE LTD	8864493	revenue	1MK20	Residential Care LD	16368.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	DURHAM CARE LINE LTD	8864493	revenue	1MM10	Nursing Care MH	35870.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	DURHAM CARE LINE LTD	8864493	revenue	1MM20	Residential Care MH	7160.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	DURHAM CARE LINE LTD	8864493	revenue	1MH10	Nursing Care PD	-322.68
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	DURHAM CARE LINE LTD	8864493	revenue	1MK20	Residential Care LD	-173.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	DURHAM COUNTY COUNCIL	8860075	revenue	1MG70	Equip & Adaptations OP	6517.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/05/2023	DURHAM COUNTY COUNCIL	8867845	revenue	1E211	SB Olea-Extra District Recoup	6701.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	DURHAM COUNTY COUNCIL	8875045	revenue	1KR56	Communal Area & Cyclical Mntce	4500.16
Place	Fairer Housing Unit	Revenue Expenditure	25/05/2023	DURHAM COUNTY COUNCIL	8870030	revenue	1FP96	One Public Estate North East	15000.00
Place	Fairer Housing Unit	Revenue Expenditure	25/05/2023	DURHAM COUNTY COUNCIL	8870334	revenue	1FP96	One Public Estate North East	96000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	DURHAM TEES CARE	8870140	revenue	1MG50	Home Care-Spot Purchased OP	72921.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	DURHAM TEES CARE	8870140	revenue	1MH50	Home Care PD	14332.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	DURHAM TEES CARE	8870140	revenue	1MM50	Home Care MH	4778.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	DUTY OF CARE LIMITED	8873657	revenue	1MC02	Ind Sector Placements	15384.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	DWELLCOME HOME	8862352	revenue	1MD62	Support to CIC	7750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	DWELLCOME HOME	8863797	revenue	1MC02	Ind Sector Placements	6975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2023	DWELLCOME HOME	8865616	revenue	1MC02	Ind Sector Placements	6300.00
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2023	DWF LAW LLP	8863978	revenue	1DY50	Misc Corporate Estates	726.80
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2023	DWF LAW LLP	8877731	revenue	1DX02	Eldon Square	1727.40
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	EAGLES COMMUNITY ARENA	8862582	revenue	1KLM3	Holiday Activities & Food Prog	295.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/05/2023	EASIBATHE	8865653	Capital	2HE01	Capital Citywide	2088.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/05/2023	EASIBATHE	8865669	Capital	2HE01	Capital Citywide	5852.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/05/2023	EASIBATHE	8865671	Capital	2HE01	Capital Citywide	3382.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/05/2023	EASIBATHE	8866036	Capital	2HE01	Capital Citywide	2396.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/05/2023	EASIBATHE	8859875	Capital	2HE01	Capital Citywide	2529.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/05/2023	EASIBATHE	8861840	Capital	2HE01	Capital Citywide	5218.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/05/2023	EASIBATHE	8855985	Capital	2HE01	Capital Citywide	1303.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/05/2023	EASIBATHE	8855991	Capital	2HE01	Capital Citywide	1499.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/05/2023	EASIBATHE	8855993	Capital	2HE01	Capital Citywide	3866.50
HRA Expenditure	General Management	Revenue Expenditure	19/05/2023	EASIBATHE	8859877	revenue	1HRA8	HRA - Investment Related Expe	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	EASIBATHE	8857905	revenue	1KR12	DDA	284.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	EASIBATHE	8849313	revenue	1KR53	Disabled Installations	54682.34
Place	Fairer Housing Unit	Capital Expenditure	05/05/2023	EASIBATHE	8849308	Capital	2N101	Capital Grants	1448.97

Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2023	EAST DURHAM COLLEGE	8869869	revenue	1KEHA	Arbor Team	920.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/05/2023	EAST DURHAM COLLEGE	8869868	revenue	1KEHA	Arbor Team	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	EASTBOURNE HOUSE CARE HOME	8864500	revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	EASTBOURNE HOUSE CARE HOME	8864500	revenue	1MG20	Residential Care OP	-639.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	EASYFIT BLINDS LTD T/A A1 BLINDS	8877339	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	406.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	EASYFIT BLINDS LTD T/A A1 BLINDS	8861404	revenue	1KR01	Responsive Maintenance	256.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2023	EDF ENERGY	8856105	revenue	3KS01	Utilities Control	25143.13
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2023	EDF ENERGY	8856800	revenue	3KS01	Utilities Control	796324.29
HRA Expenditure	Special Services	Revenue Expenditure	12/05/2023	EDF ENERGY	8867434	revenue	1HR01	HRA Comm Areas-Citywide	679.42
HRA Expenditure	Special Services	Revenue Expenditure	12/05/2023	EDF ENERGY	8867436	revenue	1HR01	HRA Comm Areas-Citywide	550.74
HRA Expenditure	Special Services	Revenue Expenditure	12/05/2023	EDF ENERGY	8867438	revenue	1HR01	HRA Comm Areas-Citywide	625.00
HRA Expenditure	Special Services	Revenue Expenditure	12/05/2023	EDF ENERGY	8867441	revenue	1HR01	HRA Comm Areas-Citywide	691.01
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	12/05/2023	EDGE NORTH EAST LTD	8866949	revenue	1EY10	Youth Management	12499.76
Place	Transport	Revenue Expenditure	03/05/2023	EDMUNDSON ELECTRICAL LTD	8850660	revenue	1KELH	Traffic Sig Newcastle Maintce	1287.00
Place	Transport	Revenue Expenditure	03/05/2023	EDMUNDSON ELECTRICAL LTD	8850660	revenue	1KEL4	Traffic Sig - Non Local Auth	693.00
Place	Transport	Revenue Expenditure	09/05/2023	EDMUNDSON ELECTRICAL LTD	8852246	revenue	1KELA	Traffic Sig General O/H	553.00
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	EDUCATION NETWORK LTD	8866346	revenue	1E652	Virtual School	792.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/05/2023	EDUCATION NETWORK LTD	8867142	revenue	1E25A	Alternative Provision	1367.10
Operations & Reg Services	ICT	Revenue Expenditure	10/05/2023	EDUCATION SOFTWARE SOLUTIONS	8865973	revenue	1CL20	ICT Services to Schools	12600.00
Operations & Reg Services	ICT	Revenue Expenditure	31/05/2023	EE LTD	8880874	revenue	1CN00	Mobile Telecommunications	8246.56
Operations & Reg Services	ICT	Revenue Expenditure	31/05/2023	EE LTD	8880875	revenue	1CN00	Mobile Telecommunications	15258.25
Operations & Reg Services	ICT	Revenue Expenditure	31/05/2023	EE LTD	8880876	revenue	1CN00	Mobile Telecommunications	952.66
Operations & Reg Services	ICT	Revenue Expenditure	31/05/2023	EE LTD	8880910	revenue	1CN00	Mobile Telecommunications	1257.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	EFFECTIVE SECURITY SERVICES T/A PROFESFI	8877627	revenue	1KF07	Banqueting Suite	330.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865901	revenue	1FL03	Elections Delivery	325.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865904	revenue	1FL03	Elections Delivery	400.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865905	revenue	1FL03	Elections Delivery	440.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865906	revenue	1FL03	Elections Delivery	400.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865907	revenue	1FL03	Elections Delivery	300.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865908	revenue	1FL03	Elections Delivery	340.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865910	revenue	1FL03	Elections Delivery	300.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865911	revenue	1FL03	Elections Delivery	775.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865912	revenue	1FL03	Elections Delivery	400.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865914	revenue	1FL03	Elections Delivery	410.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865915	revenue	1FL03	Elections Delivery	675.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865918	revenue	1FL03	Elections Delivery	300.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865919	revenue	1FL03	Elections Delivery	500.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865921	revenue	1FL03	Elections Delivery	360.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865923	revenue	1FL03	Elections Delivery	300.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865925	revenue	1FL03	Elections Delivery	390.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865926	revenue	1FL03	Elections Delivery	500.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865928	revenue	1FL03	Elections Delivery	640.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865929	revenue	1FL03	Elections Delivery	270.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865931	revenue	1FL03	Elections Delivery	835.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865932	revenue	1FL03	Elections Delivery	300.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865933	revenue	1FL03	Elections Delivery	300.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865934	revenue	1FL03	Elections Delivery	300.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865935	revenue	1FL03	Elections Delivery	780.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865936	revenue	1FL03	Elections Delivery	600.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865938	revenue	1FL03	Elections Delivery	320.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865941	revenue	1FL03	Elections Delivery	330.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865943	revenue	1FL03	Elections Delivery	500.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865944	revenue	1FL03	Elections Delivery	500.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865946	revenue	1FL03	Elections Delivery	260.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865948	revenue	1FL03	Elections Delivery	600.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865949	revenue	1FL03	Elections Delivery	370.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865952	revenue	1FL03	Elections Delivery	500.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865953	revenue	1FL03	Elections Delivery	650.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865958	revenue	1FL03	Elections Delivery	450.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865960	revenue	1FL03	Elections Delivery	500.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS PAYMENT BACS	8865967	revenue	1FL03	Elections Delivery	340.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS RETAINED CHQ	8865924	revenue	1FL03	Elections Delivery	400.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS RETAINED CHQ	8865927	revenue	1FL03	Elections Delivery	560.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/05/2023	ELECTIONS RETAINED CHQ	8865942	revenue	1FL03	Elections Delivery	585.00
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2023	ELECTRIC CENTER	8860215	revenue	1V204	Car Parking Infrastructure	372.06

Place	Fairer Housing Unit	Capital Expenditure	16/05/2023	ELLA MURTHA T/A TISH MURTHA ARCHIVE	8868778	Capital	2CAPI	Capital Investment	585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	ELPHA LODGE	8864516	revenue	1MM20	Residential Care MH	12082.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	EMTEP ONE NATION	8875516	revenue	1E201	ISB PVI Nurseries	2254.86
Operations & Reg Services	ICT	Revenue Expenditure	17/05/2023	ENCORE ENVELOPES	8871151	revenue	1CP17	Digital Printing	1400.00
Operations & Reg Services	ICT	Revenue Expenditure	17/05/2023	ENCORE ENVELOPES	8871152	revenue	1CP17	Digital Printing	5278.50
Operations & Reg Services	ICT	Revenue Expenditure	26/05/2023	ENCORE ENVELOPES	8873555	revenue	1CP17	Digital Printing	340.00
Operations & Reg Services	ICT	Revenue Expenditure	26/05/2023	ENCORE ENVELOPES	8873556	revenue	1CP17	Digital Printing	610.00
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2023	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8880617	revenue	1KEYV	Carbon Management Programme	350.00
Place	Commercial Dev & Property	Revenue Expenditure	02/05/2023	ENERTECH NF LTD	8860020	revenue	1DVB5	Higham House	93860.20
Place	Major Projects	Capital Expenditure	17/05/2023	ENERVEO LIMITED	8871392	Capital	2CAPI	Capital Investment	5465.69
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	10/05/2023	ENGIE URBAN ENERGY LTD	8865617	revenue	1FT88	PSDS-Low Carbon Skills Fund	93951.83
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863079	revenue	1KEYS	Spot Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863080	revenue	1KEYS	Spot Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863083	revenue	1KEYS	Spot Hires	457.50
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863084	revenue	1KEYS	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863085	revenue	1KEYS	Spot Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863086	revenue	1KEYS	Spot Hires	685.72
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863087	revenue	1KEYS	Spot Hires	360.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863088	revenue	1KEYS	Spot Hires	375.54
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863089	revenue	1KEYS	Spot Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863090	revenue	1KEYS	Spot Hires	262.16
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863092	revenue	1KEYS	Spot Hires	451.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863093	revenue	1KEYS	Spot Hires	1710.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863227	revenue	1KEYS	Spot Hires	379.06
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863228	revenue	1KEYS	Spot Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863229	revenue	1KEYS	Spot Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863230	revenue	1KEYS	Spot Hires	378.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863231	revenue	1KEYS	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863232	revenue	1KEYS	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863233	revenue	1KEYS	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863234	revenue	1KEYS	Spot Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863235	revenue	1KEYS	Spot Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863236	revenue	1KEYS	Spot Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863237	revenue	1KEYS	Spot Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863238	revenue	1KEYS	Spot Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863239	revenue	1KEYS	Spot Hires	405.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863240	revenue	1KEYS	Spot Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863241	revenue	1KEYS	Spot Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863866	revenue	1KEYS	Spot Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863867	revenue	1KEYS	Spot Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863868	revenue	1KEYS	Spot Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863869	revenue	1KEYS	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863870	revenue	1KEYS	Spot Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863871	revenue	1KEYS	Spot Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8863872	revenue	1KEYS	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8864620	revenue	1KEYS	Spot Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8864621	revenue	1KEYS	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8864622	revenue	1KEYS	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8864623	revenue	1KEYS	Spot Hires	1440.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8864624	revenue	1KEYS	Spot Hires	1710.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8864625	revenue	1KEYS	Spot Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8864626	revenue	1KEYS	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8864627	revenue	1KEYS	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8864628	revenue	1KEYS	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8864629	revenue	1KEYS	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8864630	revenue	1KEYS	Spot Hires	1328.10
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8864631	revenue	1KEYS	Spot Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8865705	revenue	1KEYS	Spot Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8865706	revenue	1KEYS	Spot Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8865707	revenue	1KEYS	Spot Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ENTERPRISE RENT-A-CAR UK	8865708	revenue	1KEYS	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2023	ENTERPRISE RENT-A-CAR UK	8863081	revenue	1KEYS	Spot Hires	440.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	ENTROTEC LTD	8875787	revenue	1KR20	M&E Electrical	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	ENTROTEC LTD	8860448	revenue	1KVEE	Electrical Stand Alone Works	4382.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	ENTROTEC LTD	8868739	revenue	1KVEE	Electrical Stand Alone Works	5664.65

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	ENVIROBLAST	8861467	revenue	1KVEE	Electrical Stand Alone Works	5480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	ENVIROVENT LTD	8857514	revenue	1KR01	Responsive Maintenance	1298.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2023	ENVIROVENT LTD	8869850	revenue	1KR01	Responsive Maintenance	1374.24
HRA Expenditure	General Management	Revenue Expenditure	24/05/2023	EON NEXT ENERGY	8875114	revenue	1HE01	HRA NHD Mngmnt - Citywide	269.63
HRA Expenditure	General Management	Revenue Expenditure	17/05/2023	EON NEXT ENERGY	8870331	revenue	1HE01	HRA NHD Mngmnt - Citywide	309.84
HRA Expenditure	General Management	Revenue Expenditure	22/05/2023	EON NEXT ENERGY	8873728	revenue	1HE01	HRA NHD Mngmnt - Citywide	353.61
HRA Expenditure	General Management	Revenue Expenditure	22/05/2023	EON NEXT ENERGY	8873742	revenue	1HE01	HRA NHD Mngmnt - Citywide	281.63
HRA Expenditure	General Management	Revenue Expenditure	19/05/2023	EON NEXT ENERGY	8858397	revenue	1HE01	HRA NHD Mngmnt - Citywide	320.65
HRA Expenditure	General Management	Revenue Expenditure	23/05/2023	EON NEXT ENERGY	8875104	revenue	1HE01	HRA NHD Mngmnt - Citywide	365.06
HRA Expenditure	General Management	Revenue Expenditure	05/05/2023	EON NEXT ENERGY	8863199	revenue	1HE01	HRA NHD Mngmnt - Citywide	307.80
Place	Fairer Housing Unit	Revenue Expenditure	22/05/2023	EON NEXT ENERGY	8870290	revenue	1VA10	WharrierSt-LightfootDr-LoshTce	723.10
Place	Fairer Housing Unit	Revenue Expenditure	19/05/2023	EON NEXT ENERGY	8868311	revenue	1VA10	WharrierSt-LightfootDr-LoshTce	759.26
Place	Fairer Housing Unit	Revenue Expenditure	12/05/2023	EON NEXT ENERGY	8858643	revenue	1VA10	WharrierSt-LightfootDr-LoshTce	638.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	EOTHEN HOMES LTD	8864513	revenue	1MG20	Residential Care OP	8856.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	EOTHEN HOMES LTD	8827121	revenue	1MG20	Residential Care OP	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	EOTHEN HOMES LTD	8846051	revenue	1MG20	Residential Care OP	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	EOTHEN HOMES LTD	8864559	revenue	1MG20	Residential Care OP	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	EOTHEN HOMES LTD	8864513	revenue	1MG20	Residential Care OP	-2419.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/05/2023	EPINAY SCHOOL	8872849	revenue	1E211	SB Olea-Extra District Recoup	24825.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2023	EQUAL PARTNERSHIPS LTD	8872071	revenue	1MK50	Supported Living LD	9802.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/05/2023	EQUAL PARTNERSHIPS LTD	8872071	revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/05/2023	EQUANS REGENERATION LIMITED	8866617	Capital	2HE01	Capital Citywide	239215.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/05/2023	EQUANS REGENERATION LIMITED	8850718	Capital	2HE01	Capital Citywide	4105.85
Place	Fairer Housing Unit	Capital Expenditure	17/05/2023	EQUANS REGENERATION LIMITED	8871236	Capital	2N101	Capital Grants	5757.39
Place	Fairer Housing Unit	Capital Expenditure	17/05/2023	EQUANS REGENERATION LIMITED	8871237	Capital	2N101	Capital Grants	6448.17
Place	Fairer Housing Unit	Capital Expenditure	26/05/2023	EQUANS REGENERATION LIMITED	8871240	Capital	2N101	Capital Grants	5604.66
Place	Fairer Housing Unit	Capital Expenditure	04/05/2023	EQUANS REGENERATION LIMITED	8862317	Capital	2N101	Capital Grants	1272.82
Place	Fairer Housing Unit	Capital Expenditure	18/05/2023	EQUANS REGENERATION LIMITED	8872110	Capital	2N101	Capital Grants	6530.00
Place	Fairer Housing Unit	Capital Expenditure	15/05/2023	EQUANS REGENERATION LIMITED	8867944	Capital	2N101	Capital Grants	5793.40
Place	Fairer Housing Unit	Capital Expenditure	15/05/2023	EQUANS REGENERATION LIMITED	8867945	Capital	2N101	Capital Grants	6001.23
Place	Fairer Housing Unit	Capital Expenditure	25/05/2023	EQUANS REGENERATION LIMITED	8874927	Capital	2N101	Capital Grants	6131.65
Place	Fairer Housing Unit	Capital Expenditure	25/05/2023	EQUANS REGENERATION LIMITED	8874989	Capital	2N101	Capital Grants	6613.20
Place	Fairer Housing Unit	Capital Expenditure	09/05/2023	EQUANS REGENERATION LIMITED	8863991	Capital	2N101	Capital Grants	5804.34
Finance	Revenues and Benefits	Revenue Expenditure	05/05/2023	EQUITA	8860095	revenue	1CR01	Revs and Bens Supp&Svs	4773.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/05/2023	ESCHOOLS LTD	8860188	revenue	1E895	Gosforth Trust	295.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	09/05/2023	ESH CONSTRUCTION	8864051	Capital	2FT14	Property Services	521403.58
Place	Major Projects	Capital Expenditure	12/05/2023	ESH CONSTRUCTION	8866548	Capital	2CAPI	Capital Investment	370562.83
Place	Transport	Capital Expenditure	11/05/2023	ESH CONSTRUCTION	8866547	Capital	2CAPI	Capital Investment	94568.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	ESPA COLLEGE	8873242	revenue	1E20P	High Needs Post16 Funding	9014.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	ESPA COLLEGE	8873259	revenue	1E20P	High Needs Post16 Funding	9014.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	ESPA LTD - EUROPEAN SERVICES FOR	8870066	revenue	1MK50	Supported Living LD	240837.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	ESPA LTD - EUROPEAN SERVICES FOR	8864565	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	ESPA LTD - EUROPEAN SERVICES FOR	8864563	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	ESPA LTD - EUROPEAN SERVICES FOR	8864564	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	ESPA LTD - EUROPEAN SERVICES FOR	8864566	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	ESPA LTD - EUROPEAN SERVICES FOR	8864562	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	ESPA LTD - EUROPEAN SERVICES FOR	8864565	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	ESPA LTD - EUROPEAN SERVICES FOR	8864563	revenue	1MK20	Residential Care LD	-631.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	ESPA LTD - EUROPEAN SERVICES FOR	8864564	revenue	1MK20	Residential Care LD	-438.80
Operations & Reg Services	ICT	Revenue Expenditure	10/05/2023	ESRI (UK) LTD	8861462	revenue	1CX50	Technical Refresh	33213.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/05/2023	EUROVENT HYGIENE SERVICES LTD	8877473	revenue	1MG26	Byker Lodge Resource Centre OP	660.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	EUROVENT HYGIENE SERVICES LTD	8877474	revenue	1KE1X	Fenham Library R&M	660.00
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2023	EVAC + CHAIR INTERNATIONAL LTD	8852193	revenue	1KX1	Civic Centre Direct Costs	680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	EVERYDAY CARE AND SUPPORT	8870101	revenue	1MG50	Home Care-Spot Purchased OP	866.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	EVERYDAY CARE AND SUPPORT	8870302	revenue	1MG55	Extra Care Housing	20172.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	EVERYDAY CARE AND SUPPORT	8870302	revenue	1MM50	Home Care MH	7161.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	EVERYDAY CARE AND SUPPORT	8870303	revenue	1MG55	Extra Care Housing	26047.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	EVERYDAY CARE AND SUPPORT	8870303	revenue	1MK50	Supported Living LD	2122.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	EVERYDAY CARE AND SUPPORT	8870303	revenue	1MM50	Home Care MH	764.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	EVERYDAY CARE AND SUPPORT	8879346	revenue	1MG50	Home Care-Spot Purchased OP	82786.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	EVOLVE SPORTS ACADEMY	8874957	revenue	1E25R	AP Inclusion Panel	940.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/05/2023	EVOLVE SPORTS ACADEMY	8874958	revenue	1E25R	AP Inclusion Panel	940.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/05/2023	EVOLVE SPORTS ACADEMY	8874960	revenue	1E25R	AP Inclusion Panel	9047.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8871918	revenue	1KFA5	Monkchester Rd Nursery School	680.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8865660	revenue	1KFN7	Gosforth Junior High Academy	586.00



Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	EYRE & ELLISTON LTD T/A EGS	8846415	revenue	1KVEE	Electrical Stand Alone Works	322.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	EYRE & ELLISTON LTD T/A EGS	8846485	revenue	1KVEE	Electrical Stand Alone Works	287.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	EYRE & ELLISTON LTD T/A EGS	8866536	revenue	1KVEE	Electrical Stand Alone Works	485.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	EYRE & ELLISTON LTD T/A EGS	8835650	revenue	1KVMEM	Mechanical Stand Alone Works	500.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	EYRE & ELLISTON LTD T/A EGS	8849989	revenue	1KR01	Responsive Maintenance	345.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	EYRE & ELLISTON LTD T/A EGS	8855112	revenue	1KR20	M&E Electrical	268.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	EYRE & ELLISTON LTD T/A EGS	8849991	revenue	1KVEE	Electrical Stand Alone Works	294.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	EYRE & ELLISTON LTD T/A EGS	8850053	revenue	1KVEE	Electrical Stand Alone Works	3976.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	EYRE & ELLISTON LTD T/A EGS	8850608	revenue	1KVEE	Electrical Stand Alone Works	606.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	EYRE & ELLISTON LTD T/A EGS	8850611	revenue	1KVEE	Electrical Stand Alone Works	1128.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	EYRE & ELLISTON LTD T/A EGS	8850934	revenue	1KVEE	Electrical Stand Alone Works	1369.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	EYRE & ELLISTON LTD T/A EGS	8850937	revenue	1KVEE	Electrical Stand Alone Works	803.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	EYRE & ELLISTON LTD T/A EGS	8850945	revenue	1KVEE	Electrical Stand Alone Works	266.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	EYRE & ELLISTON LTD T/A EGS	8850949	revenue	1KVEE	Electrical Stand Alone Works	390.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	EYRE & ELLISTON LTD T/A EGS	8855087	revenue	1KVEE	Electrical Stand Alone Works	362.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	EYRE & ELLISTON LTD T/A EGS	8855115	revenue	1KVEE	Electrical Stand Alone Works	268.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	EYRE & ELLISTON LTD T/A EGS	8855116	revenue	1KVEE	Electrical Stand Alone Works	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	EYRE & ELLISTON LTD T/A EGS	8860285	revenue	1KR20	M&E Electrical	283.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	EYRE & ELLISTON LTD T/A EGS	8860259	revenue	1KVEE	Electrical Stand Alone Works	717.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	EYRE & ELLISTON LTD T/A EGS	8846345	revenue	1KR20	M&E Electrical	268.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	EYRE & ELLISTON LTD T/A EGS	8846343	revenue	1KVEE	Electrical Stand Alone Works	250.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	EYRE & ELLISTON LTD T/A EGS	8846359	revenue	1KVEE	Electrical Stand Alone Works	881.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	EYRE & ELLISTON LTD T/A EGS	8846364	revenue	1KVEE	Electrical Stand Alone Works	750.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	EYRE & ELLISTON LTD T/A EGS	8846388	revenue	1KVEE	Electrical Stand Alone Works	608.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	EYRE & ELLISTON LTD T/A EGS	8846391	revenue	1KVEE	Electrical Stand Alone Works	1318.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	EYRE & ELLISTON LTD T/A EGS	8846482	revenue	1KVEE	Electrical Stand Alone Works	984.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2023	EYRE & ELLISTON LTD T/A EGS	8817282	revenue	1KVEE	Electrical Stand Alone Works	1118.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2023	EYRE & ELLISTON LTD T/A EGS	8863837	revenue	1KVEE	Electrical Stand Alone Works	672.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2023	EYRE & ELLISTON LTD T/A EGS	8838857	revenue	1KVMEM	Mechanical Stand Alone Works	523.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2023	F BAMFORD (ENGINEERING) LTD	8826813	revenue	1KWVC	Minor Works Contracts	961.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	FAIRBURN MEWS HELATH CARE	8874839	revenue	1MM10	Nursing Care MH	13343.44
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	11/05/2023	FAIRHURST LLP	8866355	Capital	2CAPI	Capital Investment	1462.50
Public Health Service	Development Management	Revenue Expenditure	03/05/2023	FAIRHURST LLP	8853918	revenue	1I030	Development Management	11025.00
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	FAIRMAN CHEMISTS	8862497	revenue	1ML11	PH - Smoking & Tobacco	1131.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	FALMOUTH HOUSE	8864401	revenue	1MG20	Residential Care OP	4519.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	FAMILIES IN CARE	8861374	revenue	1MB30	Long Term Social Work Teams	20000.00
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	FARAH CHEMISTS LTD	8867513	revenue	1ML11	PH - Smoking & Tobacco	865.62
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	FAWDON PARK PHARMACY	8862485	revenue	1ML11	PH - Smoking & Tobacco	414.42
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	FENHAM PLAYGROUP LTD	8875533	revenue	1E201	ISB PVI Nurseries	8267.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	FENHAM PLAYGROUP LTD	8873312	revenue	1EFWG	Education Food Holidays Grant	255.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/05/2023	FENHAM PLAYGROUP LTD	8861302	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	FERGUSON LODGE	8874788	revenue	1MG20	Residential Care OP	131488.43
Finance	Exchequer Services	Revenue Expenditure	23/05/2023	FIRST ADVANTAGE EUROPE	8875006	revenue	1CF00	Payroll	10899.32
Finance	Exchequer Services	Revenue Expenditure	30/05/2023	FIRST ADVANTAGE EUROPE	8875004	revenue	1CF00	Payroll	8307.54
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/05/2023	FIRST ADVANTAGE EUROPE	8863371	revenue	1D521	Hackney Carriage & Prive Hire	1401.60
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/05/2023	FIRST ADVANTAGE EUROPE	8863372	revenue	1D521	Hackney Carriage & Prive Hire	8384.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2023	FIRST AID NORTH EAST LTD	8876536	revenue	1MC21	Fostering Unit	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	FIRST AID NORTH EAST LTD	8879309	revenue	1MC21	Fostering Unit	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	FITZROY SUPPORT	8870073	revenue	1MK50	Supported Living LD	6511.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	FIVE RIVERS CHILD CARE LTD	8873626	revenue	1MC13	Post 18 Staying Put	14759.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	FIVE RIVERS CHILD CARE LTD	8873661	revenue	1MC02	Ind Sector Placements	26040.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2023	FLEET (LINE MARKERS) LTD	8786337	revenue	1KEFA	Grounds Maintenance	1231.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2023	FLEET (LINE MARKERS) LTD	8815944	revenue	1KEFA	Grounds Maintenance	1231.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2023	FLEET (LINE MARKERS) LTD	8857846	revenue	1KEFA	Grounds Maintenance	1231.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2023	FLEET FACTORS LTD	8862705	revenue	3KE51	City Transport Stock	348.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2023	FLEET FACTORS LTD	8861315	revenue	3KE51	City Transport Stock	331.14
Operations & Regulatory Services	Operations	Revenue Expenditure	25/05/2023	FLEET FACTORS LTD	8876806	revenue	3KE51	City Transport Stock	298.84
Operations & Regulatory Services	Operations	Revenue Expenditure	05/05/2023	FLEET FACTORS LTD	8851048	revenue	3KE51	City Transport Stock	399.99
Operations & Regulatory Services	Operations	Revenue Expenditure	05/05/2023	FLEET FACTORS LTD	8851049	revenue	3KE51	City Transport Stock	260.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/05/2023	FLEET FACTORS LTD	8862692	revenue	3KE51	City Transport Stock	699.98
Operations & Regulatory Services	Operations	Revenue Expenditure	05/05/2023	FLEET FACTORS LTD	8862693	revenue	3KE51	City Transport Stock	260.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2023	FLEETCLEAR	8877351	revenue	1KE41	Domestic Refuse Collection	2448.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	FLEMING COURT	8874831	revenue	1MG20	Residential Care OP	27610.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8880706	revenue	1MH50	Home Care PD	11854.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8865676	revenue	1MH50	Home Care PD	9819.48

ASC & Integrated Services	Adult Social Care	Revenue Income	31/05/2023	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8880706	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2023	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8865676	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	FLOW (NE) CIC	8879474	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	FLOW (NE) CIC	8879475	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	FLOW (NE) CIC	8879476	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	FLOW (NE) CIC	8879477	revenue	1MK60	Ind Day Care LD	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	FLUID AUTOMATION LIMITED	8860446	revenue	1KR05	District Heating	1376.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2023	FM STEELSTOCK LTD	8866683	revenue	1KE19	Byker Recycling Centre	278.88
Place	Transport	Revenue Expenditure	19/05/2023	FM STEELSTOCK LTD	8860305	revenue	1KEMC	Highways	663.73
Place	Transport	Revenue Expenditure	12/05/2023	FM STEELSTOCK LTD	8857842	revenue	1KEMC	Highways	547.40
Children, Education and Skills	Education	Revenue Expenditure	31/05/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8880945	revenue	1E31B	PFI Full Services	990.00
Children, Education and Skills	Education	Revenue Expenditure	09/05/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8863398	revenue	1E31B	PFI Full Services	564487.27
Children, Education and Skills	Education	Revenue Expenditure	24/05/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8875445	revenue	1E222	Access & Inclusion	264.00
Children, Education and Skills	Education	Revenue Expenditure	17/05/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8871321	revenue	1EA15	Newcastle City Learning Main	4290.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8875551	revenue	1E201	ISB PVI Nurseries	1503.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8875552	revenue	1E201	ISB PVI Nurseries	9771.06
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2023	FORD AND SLATER BIRTLEY	8854773	revenue	3KES1	City Transport Stock	1294.54
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2023	FORD AND SLATER BIRTLEY	8863064	revenue	3KES1	City Transport Stock	393.75
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2023	FORD AND SLATER BIRTLEY	8863066	revenue	3KES1	City Transport Stock	299.20
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2023	FORD AND SLATER BIRTLEY	8868041	revenue	3KES1	City Transport Stock	306.07
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2023	FORD AND SLATER BIRTLEY	8869992	revenue	3KES1	City Transport Stock	265.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2023	FORD AND SLATER BIRTLEY	8862691	revenue	3KES1	City Transport Stock	340.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2023	FORD AND SLATER BIRTLEY	8848482	revenue	3KES1	City Transport Stock	319.86
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2023	FORD AND SLATER BIRTLEY	8855632	revenue	3KES1	City Transport Stock	318.29
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2023	FORD AND SLATER BIRTLEY	8855634	revenue	3KES1	City Transport Stock	609.32
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2023	FORD AND SLATER BIRTLEY	8856645	revenue	3KES1	City Transport Stock	317.54
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2023	FORD AND SLATER BIRTLEY	8849123	revenue	3KES1	City Transport Stock	496.52
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2023	FORD AND SLATER BIRTLEY	8854120	revenue	3KES1	City Transport Stock	545.69
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2023	FORD AND SLATER BIRTLEY	8854121	revenue	3KES1	City Transport Stock	453.88
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2023	FORD AND SLATER BIRTLEY	8854770	revenue	3KES1	City Transport Stock	272.85
Operations & Regulatory Services	Operations	Revenue Expenditure	05/05/2023	FORD AND SLATER BIRTLEY	8863065	revenue	3KES1	City Transport Stock	311.58
Operations & Regulatory Services	Operations	Revenue Expenditure	18/05/2023	FORD MOTOR COMPANY	8856654	revenue	3KES1	City Transport Stock	333.09
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2023	FORD MOTOR COMPANY	8848489	revenue	3KES1	City Transport Stock	465.82
Operations & Regulatory Services	Operations	Revenue Expenditure	11/05/2023	FORD MOTOR COMPANY	8849128	revenue	3KES1	City Transport Stock	418.01
Operations & Regulatory Services	Operations	Revenue Expenditure	05/05/2023	FORD MOTOR COMPANY	8862702	revenue	3KES1	City Transport Stock	286.05
Operations & Reg Services	Legal Services	Revenue Expenditure	04/05/2023	FORENSIC PATHOLOGY LTD	8862461	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/05/2023	FORENSIC PATHOLOGY LTD	8862467	revenue	1FA51	Coroner	2550.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/05/2023	FORENSIC PATHOLOGY LTD	8862468	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/05/2023	FORENSIC PATHOLOGY LTD	8866407	revenue	1FA51	Coroner	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2023	FORENSIC TESTING SERVICE LTD	8867479	revenue	1MD68	Legal Fees Care	559.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2023	FORENSIC TESTING SERVICE LTD	8867481	revenue	1MD68	Legal Fees Care	463.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2023	FORENSIC TESTING SERVICE LTD	8867483	revenue	1MD68	Legal Fees Care	370.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2023	FORENSIC TESTING SERVICE LTD	8874761	revenue	1MD68	Legal Fees Care	531.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	FORESIGHT RESIDENTIAL LTD	8864399	revenue	1MH20	Residential Care PD	5140.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	FORESIGHT RESIDENTIAL LTD	8864399	revenue	1MH20	Residential Care PD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	FOSTER CARES LTD	8873627	revenue	1MC22	IND Sector Foster Carer Costs	10277.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	FOSTERING PEOPLE LTD	8873629	revenue	1MC22	IND Sector Foster Carer Costs	17025.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/05/2023	FOUNDATION FUTURES	8876368	revenue	1E25R	AP Inclusion Panel	2288.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/05/2023	FOUNDATION FUTURES	8876374	revenue	1E25R	AP Inclusion Panel	1800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/05/2023	FOUNDATION FUTURES	8878303	revenue	1E25R	AP Inclusion Panel	1144.00
Place	Fairer Housing Unit	Revenue Expenditure	19/05/2023	FOUNDATIONS	8871297	revenue	1VH17	Brownfield Hsing Development	5275.00
Operations & Reg Services	ICT	Revenue Expenditure	18/05/2023	FUTURE PRINT LEEDS LIMITED	8872124	revenue	1CP17	Digital Printing	499.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/05/2023	G & B CIVIL ENGINEERING LTD	8872035	Capital	2HE01	Capital Citywide	18778.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	G & B CIVIL ENGINEERING LTD	8866633	revenue	1KBRM	Sub Contractors R & M	3559.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	G & B CIVIL ENGINEERING LTD	8866460	revenue	1KVWC	Minor Works Contracts	20270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2023	G & B CIVIL ENGINEERING LTD	8865900	revenue	1KVWC	Minor Works Contracts	66824.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2023	G & B CIVIL ENGINEERING LTD	8872206	revenue	1KVWC	Minor Works Contracts	25000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	G & B CIVIL ENGINEERING LTD	8850716	revenue	1KVWC	Minor Works Contracts	1470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2023	G & B CIVIL ENGINEERING LTD	8843342	revenue	1KVEM	Mechanical Stand Alone Works	8187.80
Place	Transport	Revenue Expenditure	09/05/2023	G B SPORT & LEISURE UK LTD	8849953	revenue	1KEMC	Highways	4110.50
Operations & Reg Services	ICT	Revenue Expenditure	24/05/2023	GAIL KHAN ASSOCIATES	8875024	revenue	1EJ10	Digital Newcastle	5350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	GAP	8863037	revenue	1KVWC	Minor Works Contracts	394.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	GARDEN LODGE	8874793	revenue	1MG20	Residential Care OP	161371.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	GARDEN LODGE	8874793	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	GARDEN LODGE	8874793	revenue	1MM20	Residential Care MH	3048.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	GARDINER SECURITY LTD	8860308	revenue	1KR20	M&E Electrical	536.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	GARVALD HOME FARM	8864528	revenue	1MK20	Residential Care LD	3104.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	GARVALD HOME FARM	8864528	revenue	1MK20	Residential Care LD	-367.80
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	GAS DIRECT LIMITED	8872805	revenue	1KENB	Fleet Workshops OH	302.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	GAS SAFE REGISTER	8862610	revenue	1KR21	M&E Gas Servicing	1869.50
Children, Education and Skills	Education	Revenue Expenditure	30/05/2023	GATESHEAD CENTRAL TAXIS	8868191	revenue	1E212	Transport Special	15793.70
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2023	GAZPROM ENERGY	8857529	revenue	1DW21	Mill Lane Ind. Est.	788.75
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2023	GB LUBRICANTS	8874672	revenue	3KE51	City Transport Stock	401.80
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2023	GB LUBRICANTS	8874673	revenue	3KE51	City Transport Stock	420.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/05/2023	GB LUBRICANTS	8848519	revenue	3KE51	City Transport Stock	838.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	GB ROOFING LTD	8845714	revenue	1KVWC	Minor Works Contracts	5100.00
Children, Education and Skills	Education	Revenue Expenditure	24/05/2023	GET CARTER TAXIS	8875723	revenue	1E212	Transport Special	13261.34
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	GET CARTER TAXIS	8862593	revenue	1E212	Transport Special	15929.10
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	GET CARTER TAXIS	8866565	revenue	1E212	Transport Special	12557.14
Children, Education and Skills	Education	Revenue Expenditure	23/05/2023	GET CARTER TAXIS	8875047	revenue	1E212	Transport Special	16498.30
Operations & Reg Services	Operations	Revenue Expenditure	16/05/2023	GILLS OF BYKER	8856549	revenue	1KE1F	Shieldfield Community Nursery	663.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	GILLS OF BYKER	8872757	revenue	1KR01	Responsive Maintenance	7016.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	GILLS OF BYKER	8856553	revenue	1KVWC	Minor Works Contracts	966.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	GILLS OF BYKER	8876420	revenue	1KVWC	Minor Works Contracts	723.10
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2023	GILLS OF BYKER	8866325	revenue	1FRAA	Westgate	12504.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	26/05/2023	GLEEDS MANAGEMENT SERVICES LIMITED	8862183	Capital	2FT14	Property Services	1180.00
Place	Transport	Revenue Income	09/05/2023	GLOBAL MEDIA GROUP SERVICES LTD	8858280	revenue	1V093	Clean Air Zone Transport Remit	260.00
Place	Transport	Revenue Income	09/05/2023	GLOBAL MEDIA GROUP SERVICES LTD	8858281	revenue	1V093	Clean Air Zone Transport Remit	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	GLOBAL OUTDOOR MEDIA LTD	8858274	revenue	1MC21	Fostering Unit	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2023	GLOBAL OUTDOOR MEDIA LTD	8863836	revenue	1MC20	In-House Foster Carer Costs	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	GLOBAL OUTDOOR MEDIA LTD	8863835	revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	GO FAR PLAYGROUP	8875548	revenue	1E201	ISB PVI Nurseries	2254.86
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2023	GO NORTH EAST	8854819	revenue	1V301	Travel office Travel Passes	1530.00
Operations & Reg Services	Parking	Revenue Expenditure	31/05/2023	GO NORTH EAST	8881016	revenue	1V301	Travel office Travel Passes	970.00
Place	Transport	Revenue Expenditure	24/05/2023	GO NORTH EAST	8860029	revenue	1V006	Bus Service Provision	2434.00
Place	Transport	Revenue Expenditure	12/05/2023	GO NORTH EAST	8852134	revenue	1V006	Bus Service Provision	1217.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2023	GOMPELS HEALTHCARE LTD	8856554	revenue	1MG25	Connie Lewcock House OP	276.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/05/2023	GOSFORTH ACADEMY	8872853	revenue	1E238	SB High Needs Income Recovery	3398.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/05/2023	GOSFORTH ACADEMY	8881065	revenue	1E20V	Mainstream Schools Top Ups	2445.00
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2023	GOTT TECHNICAL SERVICES LTD	8857883	revenue	1KENB	Fleet Workshops OH	5109.00
Public Health Service	Public Health	Revenue Expenditure	24/05/2023	GRAINGER DELIVERY	8875810	revenue	1MP37	Winter Wellbeing Support	2271.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2023	GRANGE DAY CENTRE	8862679	revenue	1MG60	Day Care OP	2478.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2023	GRANGE DAY CENTRE	8863136	revenue	1MHDF	ASC Discharge Fund	7000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2023	GRAYSONS PROPERTIES	8874909	revenue	1MF01	16 Plus & Care Leavers	540.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	GRE ENERGY TRAINING LTD	8862402	revenue	1KB06	Citybuild Training	11140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	GREAT NORTH CARE HOME	8870133	revenue	1MG50	Home Care-Spot Purchased OP	2.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	GREAT NORTH CARE HOME	8870133	revenue	1MH50	Home Care PD	3119.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	GREAT NORTH CARE HOME	8870133	revenue	1MK50	Supported Living LD	12949.20
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	GREAT PARK PHARMACY	8862483	revenue	1ML11	PH - Smoking & Tobacco	387.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	GREEN TREE NURSERY	8875547	revenue	1E201	ISB PVI Nurseries	4509.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	GREENS SCAFFOLDING SERVICES LTD	8872827	revenue	1KR01	Responsive Maintenance	3794.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	GREENS SCAFFOLDING SERVICES LTD	8871999	revenue	1KVWC	Minor Works Contracts	870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	GREENS SCAFFOLDING SERVICES LTD	8872826	revenue	1KR01	Responsive Maintenance	3141.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	GREENS SCAFFOLDING SERVICES LTD	8872828	revenue	1KR01	Responsive Maintenance	384.00
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2023	GREENS SCAFFOLDING SERVICES LTD	8857855	revenue	1V075	Guildhall	836.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/05/2023	GREENWICH LEISURE LIMITED	8851170	revenue	1EY10	Youth Management	255.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2023	GUSTHARTS	8869937	revenue	1KE27	Bereavement Services Overhead	1156.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/05/2023	GUSTHARTS	8856783	revenue	1KEHA	Arbor Team	662.50
Operations & Reg Services	Local Services	Revenue Expenditure	22/05/2023	GUSTHARTS	8831522	revenue	1KW34	Investment in Neighbourhoods	2930.31
Operations & Reg Services	Local Services	Revenue Expenditure	22/05/2023	GUSTHARTS	8869933	revenue	1KW34	Investment in Neighbourhoods	718.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/05/2023	GUSTHARTS	8866343	revenue	1KB40	Citybuild Stores O/H	1854.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/05/2023	H MALONE & SONS LTD	8863487	Capital	2HE01	Capital Citywide	28346.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	HADRIAN AIR CONDITIONING	8860429	revenue	1KVWC	Minor Works Contracts	8000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	HADRIAN HEALTHCARE GROUP	8864408	revenue	1MG10	Nursing Care OP	11645.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	HADRIAN HEALTHCARE GROUP	8864408	revenue	1MG20	Residential Care OP	6014.72
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	HADRIAN HEALTHCARE GROUP	8864408	revenue	1MG10	Nursing Care OP	-2222.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	HADRIAN HEALTHCARE GROUP	8864408	revenue	1MG20	Residential Care OP	-1280.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	HADRIAN HOUSE WALLSEND	8874819	revenue	1MG10	Nursing Care OP	20176.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	HADRIAN HOUSE WALLSEND	8874819	revenue	1MG20	Residential Care OP	4755.66
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	HADRIAN HOUSE WALLSEND	8874819	revenue	1MG10	Nursing Care OP	-5643.33



ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	HADRIAN HOUSE WALLSEND	8874819	revenue	1MG20	Residential Care OP	-842.25
Operations & Reg Services	Operations	Revenue Expenditure	16/05/2023	HAKO MACHINES LTD	8870219	revenue	1KESW	Fleet & Maintce Internal SLA	700.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2023	HAKO MACHINES LTD	8846162	revenue	3KE51	City Transport Stock	337.94
Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2023	HAKO MACHINES LTD	8862718	revenue	3KE51	City Transport Stock	1022.45
Operations&Regulatory Services	Operations	Capital Expenditure	16/05/2023	HAKO MACHINES LTD	8870219	Capital	2CAPI	Capital Investment	109386.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	HALES GROUP	8879343	revenue	1MG50	Home Care-Spot Purchased OP	116441.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8877389	revenue	1KFR6	Benfield Comp	1128.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8877347	revenue	1KFS1	Walker Technology College	1438.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8876312	revenue	1KFW3	Gosforth East Middle	271.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8862608	revenue	1KFR1	Kenton School Academy	646.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8866351	revenue	1KFW3	Gosforth East Middle	255.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8863311	revenue	1KFP6	Walbottle Campus	447.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8863140	revenue	1KFR6	Benfield Comp	1056.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8879316	revenue	1KFP6	Walbottle Campus	453.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8879317	revenue	1KFP6	Walbottle Campus	385.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8879320	revenue	1KFP9	Gosforth Academy	716.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8879321	revenue	1KFP9	Gosforth Academy	675.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8879314	revenue	1KFR1	Kenton School Academy	323.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8879315	revenue	1KFR1	Kenton School Academy	323.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8879310	revenue	1KFR5	St Marys RC School	463.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8879322	revenue	1KFR6	Benfield Comp	592.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8879256	revenue	1KFW2	Gosforth Central Middle	466.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8879111	revenue	1KFW6	Jesmond Park School	970.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	HANDMADE SPECIALITY PRODUCTS LTD	8879112	revenue	1KFW6	Jesmond Park School	388.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	HASKEL SCHOOL	8873241	revenue	1E20A	SB Independent Schools	1919.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	HASKEL SCHOOL	8873258	revenue	1E20A	SB Independent Schools	1919.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/05/2023	HAWDON CONTRACT SERVICES LTD	8869913	revenue	1VH22	Temporary Accommodation Prem	794.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/05/2023	HAWDON CONTRACT SERVICES LTD	8869916	revenue	1VH22	Temporary Accommodation Prem	821.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2023	HAWTHORN BOARDING KENNELS	8861420	revenue	1MG92	Financial Safeguarding	400.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	HAWTHORN BOARDING KENNELS	8865863	revenue	1MG92	Financial Safeguarding	616.00
Public Health Service	Public Health	Revenue Expenditure	17/05/2023	HAY & KILNER	8871395	revenue	1ML01	PH - Public Health Main	750.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2023	HB CLARK & CO (SUCCESSORS)LTD	8862466	revenue	1KF07	Banqueting Suite	1502.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	HC ONE	8880814	revenue	1MK20	Residential Care LD	724.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	HC ONE	8880815	revenue	1MK20	Residential Care LD	783.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	HC ONE	8880812	revenue	1MM20	Residential Care MH	3250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	HC ONE	8880813	revenue	1MM20	Residential Care MH	5750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	HC ONE	8874853	revenue	1MG10	Nursing Care OP	50734.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	HC ONE	8874853	revenue	1MG20	Residential Care OP	38113.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	HC ONE	8874853	revenue	1MH20	Residential Care PD	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	HC ONE	8874853	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	HC ONE	8874853	revenue	1MM20	Residential Care MH	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	HC ONE LTD	8864418	revenue	1MG20	Residential Care OP	2556.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	HC ONE LTD	8864418	revenue	1MG20	Residential Care OP	-631.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	HCL SAFETY LTD	8860430	revenue	1KR58	Specialist Repairs & Mntce Wks	262.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	HCL SAFETY LTD	8852261	revenue	1KR58	Specialist Repairs & Mntce Wks	1505.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	HEADWAY ARTS	8859817	revenue	1MK60	Ind Day Care LD	422.64
Workforce & Inclusion	Operational HR	Revenue Expenditure	03/05/2023	HEALTH ASSURED LTD	8860164	revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	HEALTH DIAGNOSTICS LTD	8877307	revenue	1ML03	PH - NHS Health Checks	3187.98
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	HEALTH DIAGNOSTICS LTD	8877309	revenue	1ML03	PH - NHS Health Checks	308.70
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	HEALTH DIAGNOSTICS LTD	8877312	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	HEALTH DIAGNOSTICS LTD	8877322	revenue	1ML03	PH - NHS Health Checks	869.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/05/2023	HEALTH WORKS NEWCASTLE	8876593	revenue	1EEG3	Ext Comm Services	4371.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	HEALTH WORKS NEWCASTLE	8875534	revenue	1E201	ISB PVI Nurseries	4509.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/05/2023	HEALTH WORKS NEWCASTLE	8867243	revenue	1E25P	Strengthen Inclusion Bespoke	46249.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/05/2023	HEALTH WORKS NEWCASTLE	8867262	revenue	1E25P	Strengthen Inclusion Bespoke	46249.95
Public Health Service	Public Health	Revenue Expenditure	25/05/2023	HEALTH WORKS NEWCASTLE	8876593	revenue	1ML12	PH - E Years and Children 5-19	10404.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	HEATHER LANDSDOWNE	8879258	revenue	1MK51	Home Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	HEATHERFIELD	8864407	revenue	1MG10	Nursing Care OP	11292.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	HEATHERFIELD	8864407	revenue	1MH10	Nursing Care PD	17020.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	HEATHERFIELD	8864407	revenue	1MH20	Residential Care PD	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	HEATHERFIELD	8864407	revenue	1MM20	Residential Care MH	8327.16
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	HEATHERFIELD	8864407	revenue	1MG10	Nursing Care OP	-3489.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	HEATHERFIELD	8864407	revenue	1MH10	Nursing Care PD	-1226.16
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	HEATHERFIELD	8864407	revenue	1MM20	Residential Care MH	-533.56
Children, Education and Skills	Education	Revenue Expenditure	17/05/2023	HEATON COMMUNITY CENTRE	8871328	revenue	1EA04	Heaton ASB	1590.75

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 HEATON COMMUNITY CENTRE	8875546	revenue	1E201	ISB PVI Nurseries	3006.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023 HEATON HALL CHILDRENS HALL	8862395	revenue	1MC16	Heaton Hall Road	661.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2023 HEATON HALL CHILDRENS HALL	8870294	revenue	1MC02	Ind Sector Placements	255.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2023 HEATON HALL CHILDRENS HALL	8870294	revenue	1MC16	Heaton Hall Road	1003.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023 HEATON HALL CHILDRENS HALL	8878387	revenue	1MC02	Ind Sector Placements	166.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023 HEATON HALL CHILDRENS HALL	8878387	revenue	1MC16	Heaton Hall Road	810.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 HEATON NURSERY SCHOOL	8875545	revenue	1E201	ISB PVI Nurseries	7516.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 HELPING HANDS (NEWCASTLE BRANCH)	8870130	revenue	1MG50	Home Care-Spot Purchased OP	5041.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 HELPING HANDS (NEWCASTLE BRANCH)	8870130	revenue	1MH50	Home Care PD	4977.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 HELPING HANDS (NEWCASTLE BRANCH)	8870130	revenue	1MK50	Supported Living LD	1583.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 HELPING HANDS COMMUNITY CARE LTD	8870146	revenue	1MG50	Home Care-Spot Purchased OP	16161.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 HELPING HANDS COMMUNITY CARE LTD	8870146	revenue	1MK51	Home Care LD	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 HELPING HANDS COMMUNITY CARE LTD	8850820	revenue	1MK51	Home Care LD	965.88
Workforce & Inclusion	Organisational Development	Revenue Expenditure	26/05/2023 HEMMING GROUP LTD	8877581	revenue	1FP70	Strategic HR	7000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023 HEWITTS	8876443	revenue	1KVWC	Minor Works Contracts	19250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023 HEXHAM PRIORY SCHOOL	8872070	revenue	1E211	SB Olea-Extra District Recoup	18801.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 HF TRUST LIMITED	8870072	revenue	1MK50	Supported Living LD	13654.71
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023 HF TRUST LIMITED	8870072	revenue	1MK50	Supported Living LD	-1657.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2023 HIDDEN GEM SERVICED ACCOMODATION	8880965	revenue	1MD67	S17 Children in Need	5160.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/05/2023 HIDDEN GEM SERVICED ACCOMODATION	8857800	revenue	1MD67	S17 Children in Need	4590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023 HIGH LEVEL CONTRACTS	8854816	revenue	1KVWC	Minor Works Contracts	11888.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023 HIGH LEVEL CONTRACTS	8854870	revenue	1KVWC	Minor Works Contracts	714.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2023 HIGH LEVEL CONTRACTS	8858602	revenue	1KVWC	Minor Works Contracts	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2023 HIGH LEVEL CONTRACTS	8862616	revenue	1KVWC	Minor Works Contracts	33669.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2023 HIGH LEVEL CONTRACTS	8862617	revenue	1KVWC	Minor Works Contracts	4310.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023 HIGHVIEW HOUSE CARE HOME	8864501	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	24/05/2023 HILITE HIGHWAY CONTROL SPECIALISTS LTD	8864033	revenue	1KELW	Traffic Sig Northumb Maintce	8150.00
Place	Transport	Revenue Expenditure	24/05/2023 HILL & SMITH INFRASTRUCTURE LTD	8860376	revenue	1KEMC	Highways	1573.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023 HILLCREST CARE HOME	8874838	revenue	1MG20	Residential Care OP	2828.04
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023 HILLCREST CARE HOME	8874838	revenue	1MG20	Residential Care OP	-1293.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023 HILLTOP LODGE	8874840	revenue	1MG10	Nursing Care OP	2188.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023 HILLTOP LODGE	8874840	revenue	1MG10	Nursing Care OP	-1707.44
Place	Transport	Revenue Expenditure	26/05/2023 HIRST SIGNS LTD	8858665	revenue	1KEMC	Highways	264.27
Place	Transport	Revenue Expenditure	03/05/2023 HIRST SIGNS LTD	8843338	revenue	1KEMC	Highways	459.75
Place	Transport	Revenue Expenditure	12/05/2023 HIRST SIGNS LTD	8856564	revenue	1KEMC	Highways	1303.84
Place	Transport	Revenue Expenditure	12/05/2023 HIRST SIGNS LTD	8866910	revenue	1KEMC	Highways	2428.00
Place	Transport	Revenue Expenditure	25/05/2023 HIRST SIGNS LTD	8858667	revenue	1KEMC	Highways	378.00
Place	Transport	Revenue Expenditure	11/05/2023 HMCTS	8853323	revenue	1VO96	Clean Air Zone Parking Remit	10000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023 HODGSON SAYERS LTD	8872755	revenue	1KR01	Responsive Maintenance	29135.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2023 HODGSON SAYERS LTD	8864717	revenue	1KVWC	Minor Works Contracts	6989.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2023 HODGSON SAYERS LTD	8865876	revenue	1KVWC	Minor Works Contracts	751.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 HOMECARE PLUS	8850775	revenue	1MG50	Home Care-Spot Purchased OP	45444.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 HOMECARE PLUS	8850775	revenue	1MH50	Home Care PD	8086.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 HOMECARE PLUS	8850775	revenue	1MK51	Home Care LD	724.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 HOMECARE PLUS	8850775	revenue	1MMS0	Home Care MH	1137.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 HOMECARE PLUS	8870100	revenue	1MG50	Home Care-Spot Purchased OP	69952.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 HOMECARE PLUS	8870100	revenue	1MH50	Home Care PD	7884.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 HOMECARE PLUS	8870100	revenue	1MK51	Home Care LD	706.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 HOMECARE PLUS	8870100	revenue	1MMS0	Home Care MH	1109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 HOMES TOGETHER LTD	8870138	revenue	1MK60	Ind Day Care LD	528.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023 HOMES TOGETHER LTD	8880796	revenue	1MK10	Nursing Care LD	584.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023 HOMES TOGETHER LTD	8859862	revenue	1MK10	Nursing Care LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023 HOMES TOGETHER LTD	8864538	revenue	1MK20	Residential Care LD	4197.58
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023 HOMES TOGETHER LTD	8864538	revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023 HOPESPRING EDUCATION NEWCASTLE	8873239	revenue	1E20A	SB Independent Schools	12837.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023 HOPESPRING EDUCATION NEWCASTLE	8873256	revenue	1E20A	SB Independent Schools	12837.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/05/2023 HOPWELLS	8862300	revenue	1E465	Castle Nursery Willow Ave	333.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023 HOUND PROMOTION LTD	8867290	revenue	1FA53	Reg of Births Deaths & Margs	1194.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	18/05/2023 HOUND PROMOTION LTD	8867288	revenue	1FA53	Reg of Births Deaths & Margs	1475.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	19/05/2023 HOUND PROMOTION LTD	8867290	revenue	1FA53	Reg of Births Deaths & Margs	2730.00
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2023 HOWDENS JOINERY	8855032	revenue	1KEWA	Newington Road East Depot	1686.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023 HOWDENS JOINERY	8855033	revenue	1KR01	Responsive Maintenance	1208.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023 HOWDENS JOINERY	8866672	revenue	1KM1E	Voids 2.5 East	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023 HOWDENS JOINERY	8843051	revenue	1KR01	Responsive Maintenance	1549.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023 HOWDENS JOINERY	8843052	revenue	1KR01	Responsive Maintenance	1459.92

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	HOWDENS JOINERY	8855034	revenue	1KR01	Responsive Maintenance	1136.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	HOWDENS JOINERY	8847790	revenue	1KR01	Responsive Maintenance	1015.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	HOWDENS JOINERY	8866665	revenue	1KM1E	Voids 2.5 East	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	HOWDENS JOINERY	8866662	revenue	1KR01	Responsive Maintenance	1393.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	HOWDENS JOINERY	8866664	revenue	1KR01	Responsive Maintenance	1104.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	HOWDENS JOINERY	8847748	revenue	1KR01	Responsive Maintenance	555.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	HOWDON CARE CENTRE	8864504	revenue	1MG10	Nursing Care OP	2580.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	HOWDON CARE CENTRE	8864504	revenue	1MH10	Nursing Care PD	3313.84
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	HOWDON CARE CENTRE	8864504	revenue	1MH10	Nursing Care PD	-911.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	HSL COMPLIANCE LTD	8863473	revenue	1KR56	Communal Area & Cyclical Mntce	2403.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	HSL COMPLIANCE LTD	8863474	revenue	1KR56	Communal Area & Cyclical Mntce	517.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	HSL COMPLIANCE LTD	8874947	revenue	1KR56	Communal Area & Cyclical Mntce	3237.00
Place	Transport	Revenue Expenditure	05/05/2023	HUSQVARNA CONSTRUCTION PRODUCTS LTD	8852383	revenue	1KEMC	Highways	367.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8872136	revenue	1KR56	Communal Area & Cyclical Mntce	9643.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	HYPERKLEAN	8861837	revenue	1KVWC	Minor Works Contracts	490.00
Finance	Finance	Revenue Expenditure	30/05/2023	ICHABODS INDUSTRIES LTD	8879396	revenue	1FF51	Finance	2700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2023	ICI CONTRACT DIRECT	8863160	revenue	1KR51	Decoration Allowances	10136.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	ID RESIDENTIAL LTD	8873668	revenue	1MC02	Ind Sector Placements	15400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	ID RESIDENTIAL LTD	8873238	revenue	1E20A	SB Independent Schools	5559.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	ID RESIDENTIAL LTD	8873255	revenue	1E20A	SB Independent Schools	5559.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2023	IDEAL BOILERS LTD	8870341	revenue	1KR21	M&E Gas Servicing	10886.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2023	IDEAL BOILERS LTD	8870357	revenue	1KR21	M&E Gas Servicing	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	IDEAL FOSTERING	8873630	revenue	1MC13	Post 18 Staying Put	1948.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8880798	revenue	1MG50	Home Care-Spot Purchased OP	1363.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8880798	revenue	1MG60	Day Care OP	99.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8880797	revenue	1MG50	Home Care-Spot Purchased OP	279.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8880799	revenue	1MG50	Home Care-Spot Purchased OP	258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8880800	revenue	1MG50	Home Care-Spot Purchased OP	258.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2023	IKEA BUSINESS	8852384	revenue	1MG26	Byker Lodge Resource Centre OP	290.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2023	IKEA BUSINESS	8857839	revenue	1EM10	Youth Justice Service	1229.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2023	IKEA BUSINESS	8852257	revenue	1EM10	Youth Justice Service	536.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2023	IKEA BUSINESS	8850665	revenue	1E46H	Castle Nursery Montagu	1116.65
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8868713	revenue	1V101	Bus Lane Enforcement	815.25
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8863854	revenue	1V205	Car Parking Management	693.45
Operations & Reg Services	Parking	Revenue Expenditure	31/05/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8880974	revenue	1V101	Bus Lane Enforcement	507.30
Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2023	INDESPENSION LTD	8862703	revenue	3KE51	City Transport Stock	263.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/05/2023	INSIGHT SECURITY	8860085	revenue	1D507	Better Lives Project	10040.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	INSPIRED SUPPORT LTD	8880770	revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	INSPIRED SUPPORT LTD	8880771	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	INSPIRED SUPPORT LTD	8880772	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	INSPIRED SUPPORT LTD	8880773	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	INSPIRED SUPPORT LTD	8880774	revenue	1MK60	Ind Day Care LD	1738.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	INSPIRED SUPPORT LTD	8880775	revenue	1MK60	Ind Day Care LD	980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	INSPIRED SUPPORT LTD	8880776	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	INSPIRED SUPPORT LTD	8880777	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	INSPIRED SUPPORT LTD	8880778	revenue	1MK60	Ind Day Care LD	912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	INSPIRED SUPPORT LTD	8880779	revenue	1MK60	Ind Day Care LD	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	INSPIRED SUPPORT LTD	8880780	revenue	1MK60	Ind Day Care LD	1260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	INSPIRED SUPPORT LTD	8880781	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	INSPIRED SUPPORT LTD	8880782	revenue	1MK60	Ind Day Care LD	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	INSPIRED SUPPORT LTD	8880784	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	INSPIRED SUPPORT LTD	8859837	revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	INSPIRED SUPPORT LTD	8859838	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	INSPIRED SUPPORT LTD	8859839	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	INSPIRED SUPPORT LTD	8859840	revenue	1MK60	Ind Day Care LD	490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	INSPIRED SUPPORT LTD	8859841	revenue	1MK60	Ind Day Care LD	1750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	INSPIRED SUPPORT LTD	8859842	revenue	1MK60	Ind Day Care LD	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	INSPIRED SUPPORT LTD	8859843	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	INSPIRED SUPPORT LTD	8859844	revenue	1MK60	Ind Day Care LD	490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	INSPIRED SUPPORT LTD	8859845	revenue	1MK60	Ind Day Care LD	912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	INSPIRED SUPPORT LTD	8859846	revenue	1MK60	Ind Day Care LD	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	INSPIRED SUPPORT LTD	8859847	revenue	1MK60	Ind Day Care LD	1330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	INSPIRED SUPPORT LTD	8859848	revenue	1MK60	Ind Day Care LD	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	INSPIRED SUPPORT LTD	8859849	revenue	1MK60	Ind Day Care LD	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	INSPIRED SUPPORT LTD	8859850	revenue	1MK60	Ind Day Care LD	770.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	INSPIRED SUPPORT LTD	8859851	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/05/2023	INSTITUTE OF MONEY ADVISERS	8848614	revenue	1VH26	Housing Advice Centre	773.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	INTEGRATED UTILITY SERVICES	8877527	revenue	1KR05	District Heating	339.00
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2023	INTEGRATED UTILITY SERVICES	8876480	revenue	1KKX1	Civic Centre Direct Costs	1325.69
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2023	INTEGRATED WATER SERVICES	8868638	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2023	INTEGRATED WATER SERVICES	8868642	revenue	1FRAW	Premises Contracts	377.89
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2023	INTEGRATED WATER SERVICES	8868871	revenue	1FRAW	Premises Contracts	369.03
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	INTEGRATED WATER SERVICES	8863446	revenue	1FRAW	Premises Contracts	4648.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	INTERACT CARE LTD	8873655	revenue	1MC02	Ind Sector Placements	23554.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	INTERACT CARE LTD	8873654	revenue	1MC02	Ind Sector Placements	41370.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8870054	revenue	1MK50	Supported Living LD	10513.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8870054	revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8870084	revenue	1MK50	Supported Living LD	41094.42
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8870054	revenue	1MK50	Supported Living LD	-593.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8870084	revenue	1MK50	Supported Living LD	-1044.00
Place	Museums, Arts and Culture	Revenue Expenditure	17/05/2023	INTERNATIONAL CENTRE FOR LIFE	8871312	revenue	1D506	Events	13000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2023	INTERNATIONAL LANGUAGE CENTRE	8872687	revenue	1VH20	AMIF Step Project	505.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/05/2023	INTERNATIONAL LANGUAGE CENTRE	8878382	revenue	1VH20	AMIF Step Project	505.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	INVESTING IN CHILDREN CIC	8873644	revenue	1MC02	Ind Sector Placements	12976.64
Workforce & Inclusion	Health and Safety	Revenue Expenditure	18/05/2023	IT TRAINING SOLUTIONS	8870246	revenue	1FP40	Health & Safety Team	750.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/05/2023	J & B RECYCLING LTD	8875467	revenue	1KE64	Obriens Recycling Contract	29020.73
Operations & Reg Services	Local Services	Revenue Expenditure	09/05/2023	J & B RECYCLING LTD	8863317	revenue	1KE64	Obriens Recycling Contract	34670.83
Children, Education and Skills	Education	Revenue Expenditure	26/05/2023	J & M TRAVEL	8874911	revenue	1E212	Transport Special	3871.20
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2023	J KELLY PLANT HIRE	8872697	revenue	1KESY	Spot Hires	500.00
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2023	J KELLY PLANT HIRE	8861308	revenue	1KESY	Spot Hires	500.00
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2023	J KELLY PLANT HIRE	8863074	revenue	1KESY	Spot Hires	320.00
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2023	J KELLY PLANT HIRE	8863075	revenue	1KESY	Spot Hires	500.00
Operations & Reg Services	Operations	Revenue Expenditure	25/05/2023	J KELLY PLANT HIRE	8876802	revenue	1KESY	Spot Hires	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	J L P TRANSPORT	8880804	revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	J L P TRANSPORT	8859865	revenue	1MK60	Ind Day Care LD	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	J T DOVE LTD	8860152	revenue	1KVWC	Minor Works Contracts	826.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	J T DOVE LTD	8825547	revenue	1KVWC	Minor Works Contracts	1025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	J T DOVE LTD	8844340	revenue	1KVWC	Minor Works Contracts	452.36
Place	Transport	Revenue Expenditure	26/05/2023	J T DOVE LTD	8858445	revenue	1KEMC	Highways	426.48
Place	Transport	Revenue Expenditure	19/05/2023	J T DOVE LTD	8853904	revenue	1KEMC	Highways	300.10
Place	Transport	Revenue Expenditure	19/05/2023	J T DOVE LTD	8853905	revenue	1KEMC	Highways	4408.98
Place	Transport	Revenue Expenditure	12/05/2023	J T DOVE LTD	8848395	revenue	1KEMC	Highways	469.04
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	J&J WHITTAKER (CHEMIST) LTD	8867278	revenue	1ML11	PH - Smoking & Tobacco	417.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	J&P HARDWARE LTD	8868312	revenue	1KVWC	Minor Works Contracts	315.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2023	JAMES INGOLFORD SCAFFOLDING LTD	8880948	revenue	1KVWC	Minor Works Contracts	4502.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2023	JAMES INGOLFORD SCAFFOLDING LTD	8880949	revenue	1KVWC	Minor Works Contracts	4727.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	JANE PERCY HOUSE	8864534	revenue	1MH20	Residential Care PD	5854.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	JANE PERCY HOUSE	8864534	revenue	1MH20	Residential Care PD	-898.76
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	JARVIS TRAINING MANAGEMENT	8862306	revenue	1E220	School Effectiveness	4350.00
HRA Income	Other Rents	Revenue Expenditure	17/05/2023	JC MAINTENANCE SERVICES LTD	8871316	revenue	1HSA2	Housing Shops Net Rent	616.25
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2023	JC MAINTENANCE SERVICES LTD	8873563	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	JC MAINTENANCE SERVICES LTD	8853309	revenue	1KVWC	Minor Works Contracts	1180.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	JC MAINTENANCE SERVICES LTD	8847399	revenue	1KVEE	Electrical Stand Alone Works	1748.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	JC MAINTENANCE SERVICES LTD	8847400	revenue	1KVEE	Electrical Stand Alone Works	1809.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	JC MAINTENANCE SERVICES LTD	8847402	revenue	1KVEE	Electrical Stand Alone Works	2463.30
Operations&Regulatory Services	Operations	Capital Expenditure	24/05/2023	JC MAINTENANCE SERVICES LTD	8871273	Capital	2CAPI	Capital Investment	13220.23
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2023	JC MAINTENANCE SERVICES LTD	8877396	revenue	1D202	Broomyhill Road	336.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	JESMOND NURSERY LTD	8875485	revenue	1E201	ISB PVI Nurseries	751.62
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/05/2023	JLA FIRE & SECURITY LIMITED	8856034	revenue	1KL28	Carnegie Building	273.09
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2023	JLA FIRE & SECURITY LIMITED	8856033	revenue	1KE1C	Castle Dene Centre R&M	250.03
Place	Transport	Revenue Expenditure	26/05/2023	JOBLING PURSER LTD	8876418	revenue	1KEMC	Highways	842.80
Place	Transport	Revenue Expenditure	03/05/2023	JOBLING PURSER LTD	8857875	revenue	1KEMC	Highways	748.00
Place	Transport	Revenue Expenditure	15/05/2023	JOBLING PURSER LTD	8867873	revenue	1KEMC	Highways	1325.24
Place	Transport	Revenue Expenditure	15/05/2023	JOBLING PURSER LTD	8867874	revenue	1KEMC	Highways	2953.50
Place	Transport	Revenue Expenditure	15/05/2023	JOBLING PURSER LTD	8868039	revenue	1KEMC	Highways	528.00
Place	Transport	Revenue Expenditure	09/05/2023	JOBLING PURSER LTD	8839295	revenue	1KEMC	Highways	453.00
Place	Transport	Revenue Expenditure	09/05/2023	JOBLING PURSER LTD	8839296	revenue	1KEMC	Highways	1470.00
Place	Transport	Revenue Expenditure	09/05/2023	JOBLING PURSER LTD	8839297	revenue	1KEMC	Highways	2712.50
Place	Transport	Revenue Expenditure	09/05/2023	JOBLING PURSER LTD	8839317	revenue	1KEMC	Highways	2961.00
Place	Transport	Revenue Expenditure	09/05/2023	JOBLING PURSER LTD	8863847	revenue	1KEMC	Highways	1509.36

Place	Transport	Revenue Expenditure	12/05/2023	JOHN DAVIDSON PIPES LTD	8857848	revenue	1KEMC	Highways	1959.09
Place	Transport	Revenue Expenditure	25/05/2023	JOHN DAVIDSON PIPES LTD	8860395	revenue	1KEMC	Highways	275.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	JOHN NIXON LTD	8852090	revenue	1KE27	Bereavement Services Overhead	5941.00
Place	Transport	Revenue Expenditure	12/05/2023	JOHN NIXON LTD	8866451	revenue	1KEMC	Highways	4815.00
Place	Transport	Revenue Expenditure	12/05/2023	JOHN NIXON LTD	8866469	revenue	1KEMC	Highways	940.00
Place	Commercial Dev & Property	Revenue Expenditure	22/05/2023	JONES LANG LASALLE	8873745	revenue	1DY60	Stephenson Quarter	140619.22
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2023	JONES LANG LASALLE	8840785	revenue	1DY60	Stephenson Quarter	39909.49
Place	Commercial Dev & Property	Revenue Expenditure	16/05/2023	JONES LANG LASALLE	8870383	revenue	1DY60	Stephenson Quarter	25125.00
Place	Commercial Dev & Property	Revenue Expenditure	16/05/2023	JONES LANG LASALLE	8870380	revenue	1DY60	Stephenson Quarter	32804.55
Place	Commercial Dev & Property	Revenue Expenditure	16/05/2023	JONES LANG LASALLE	8870381	revenue	1DY60	Stephenson Quarter	1456.20
Place	Commercial Dev & Property	Revenue Expenditure	16/05/2023	JONES LANG LASALLE	8870382	revenue	1DY60	Stephenson Quarter	5941.90
Place	Commercial Dev & Property	Revenue Expenditure	16/05/2023	JONES LANG LASALLE	8870379	revenue	1DY60	Stephenson Quarter	22525.00
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2023	JONES LANG LASALLE	8866543	revenue	1DY60	Stephenson Quarter	1669.21
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2023	JONES LANG LASALLE	8866508	revenue	1DY60	Stephenson Quarter	6245.00
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2023	JONES LANG LASALLE	8866542	revenue	1DY60	Stephenson Quarter	26512.50
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2023	JONES LANG LASALLE LTD(JLL)	8861418	revenue	1V608	The Lumen (Office A)	14670.93
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	JONES LANG LASALLE LTD(JLL)	8872676	revenue	1V608	The Lumen (Office A)	418170.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	JOURNEY ENTERPRISES LTD	8870109	revenue	1MK60	Ind Day Care LD	4235.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	JOURNEY ENTERPRISES LTD	8870109	revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	JTM SERVICE	8874182	revenue	1KR56	Communal Area & Cyclical Mntce	1548.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	JUBILEE MEWS	8874803	revenue	1MG10	Nursing Care OP	5625.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	JUBILEE MEWS	8874803	revenue	1MM10	Nursing Care MH	28935.08
Place	Economic Development	Revenue Expenditure	04/05/2023	JUNCTION POINT CIC	8862330	revenue	1FN33	Place Innovation Programme	288.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	JUST CHECKING	8859211	revenue	1MK50	Supported Living LD	1912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	JUST CHECKING	8859212	revenue	1MK50	Supported Living LD	1912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	JUST CHECKING	8859213	revenue	1MK50	Supported Living LD	8068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	JUST CHECKING	8859214	revenue	1MK50	Supported Living LD	13836.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	JUST CHECKING	8859215	revenue	1MK50	Supported Living LD	13836.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	JUST CHECKING	8859216	revenue	1MK50	Supported Living LD	17665.00
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	K.S. COACHES	8862477	revenue	1E212	Transport Special	660.00
Children, Education and Skills	Education	Revenue Expenditure	16/05/2023	K.S. COACHES	8870175	revenue	1E212	Transport Special	660.00
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	K.S. COACHES	8866449	revenue	1E212	Transport Special	495.00
Children, Education and Skills	Education	Revenue Expenditure	23/05/2023	K.S. COACHES	8874953	revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2023	K.S. COACHES	8879384	revenue	1E212	Transport Special	660.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2023	KAJIMA NEWCASTLE LIBRARIES LTD	8862611	revenue	1EJ20	City Library and Hub	325730.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	KARBON HOMES LTD	8865856	revenue	1MK50	Supported Living LD	505.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	KARBON HOMES LTD	8865865	revenue	1MK50	Supported Living LD	530.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	KARBON HOMES LTD	8866031	revenue	1MK50	Supported Living LD	505.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/05/2023	KARNHEATH LTD	8861444	Capital	2HE01	Capital Citywide	5049.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/05/2023	KARNHEATH LTD	8843277	Capital	2HE01	Capital Citywide	7840.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	KATE MCIVER CHILDMINDING	8875543	revenue	1E201	ISB PVI Nurseries	751.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	KAYDEESAYFA LIMITED	8842410	revenue	1KR58	Specialist Repairs & Mntce Wks	1390.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/05/2023	KD BUILDING SOLUTIONS LTD	8876574	revenue	1KE27	Bereavement Services Overhead	635.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	KD CARE SERVICES	8870139	revenue	1MG50	Home Care-Spot Purchased OP	593.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	KD CARE SERVICES	8870139	revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	KD CARE SERVICES	8870139	revenue	1MK50	Supported Living LD	1334.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	KD CARE SERVICES	8879344	revenue	1MG50	Home Care-Spot Purchased OP	93978.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	KEDLESTON(WINGS EDUCATION) LIMITED	8873663	revenue	1MC02	Ind Sector Placements	17530.76
Children, Education and Skills	Education	Revenue Expenditure	19/05/2023	KEITHS COACHES LTD	8872169	revenue	1E212	Transport Special	2096.19
Children, Education and Skills	Education	Revenue Expenditure	19/05/2023	KEITHS COACHES LTD	8872171	revenue	1E212	Transport Special	1930.95
Children, Education and Skills	Education	Revenue Expenditure	19/05/2023	KEITHS COACHES LTD	8872199	revenue	1E212	Transport Special	1506.78
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	KEITHS COACHES LTD	8866405	revenue	1E212	Transport Special	1816.70
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	KEITHS COACHES LTD	8866420	revenue	1E212	Transport Special	2126.80
Children, Education and Skills	Education	Revenue Expenditure	25/05/2023	KEITHS COACHES LTD	8871544	revenue	1E212	Transport Special	1965.10
Operations & Reg Services	Parking	Revenue Expenditure	25/05/2023	KELTIC CLOTHING	8876657	revenue	1V105	Supervision & Enforcement	354.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	KENDAL HOUSE	8874836	revenue	1MK20	Residential Care LD	2793.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	KENDAL HOUSE	8874836	revenue	1MK20	Residential Care LD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	KENTON HALL N H	8864551	revenue	1MG10	Nursing Care OP	67833.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	KENTON HALL N H	8864551	revenue	1MG20	Residential Care OP	42239.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	KENTON HALL N H	8864551	revenue	1MH10	Nursing Care PD	3792.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	KENTON HALL N H	8864551	revenue	1MH20	Residential Care PD	-4266.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	KENTON HALL N H	8864551	revenue	1MM10	Nursing Care MH	3792.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	KENTON HALL N H	8864551	revenue	1MM20	Residential Care MH	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	KENTON HALL N H	8864573	revenue	1MG10	Nursing Care OP	1757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	KENTON MANOR NURSING HOME	8864428	revenue	1MG10	Nursing Care OP	59659.21

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023 KENTON MANOR NURSING HOME	8864428	revenue	1MG20	Residential Care OP	48259.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023 KENTON MANOR NURSING HOME	8864428	revenue	1MM20	Residential Care MH	3062.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/05/2023 KENTON SCHOOL ACADEMY TRUST	8872854	revenue	1E238	SB High Needs Income Recovery	8146.36
Operations & Reg Services	Legal Services	Revenue Expenditure	26/05/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8871249	revenue	1FA51	Coroner	2565.00
Operations & Reg Services	Legal Services	Revenue Expenditure	30/05/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8879383	revenue	1FA51	Coroner	2868.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 KEY ENTERPRISES (1983) LTD	8870145	revenue	1MK60	Ind Day Care LD	3734.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 KEY ENTERPRISES (1983) LTD	8870145	revenue	1MM60	Day Care MH	3036.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2023 KEY MANAGEMENT SYSTEMS	8867941	revenue	1KR01	Responsive Maintenance	16067.15
Place	Transport	Revenue Expenditure	02/05/2023 KEYLINE BUILDERS MERCHANTS LTD	8859224	revenue	1KEMC	Highways	2776.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 KEYRING LIVING SUPPORT NETWORKS	8870126	revenue	1MG50	Home Care-Spot Purchased OP	211.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 KEYRING LIVING SUPPORT NETWORKS	8870126	revenue	1MH50	Home Care PD	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 KEYRING LIVING SUPPORT NETWORKS	8870126	revenue	1MK51	Home Care LD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 KEYRING LIVING SUPPORT NETWORKS	8870126	revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 KEYRING LIVING SUPPORT NETWORKS	8870126	revenue	1MG60	Day Care OP	909.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 KEYRING LIVING SUPPORT NETWORKS	8870125	revenue	1MM60	Day Care MH	3618.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 KEYRING LIVING SUPPORT NETWORKS	8870125	revenue	1MG60	Day Care OP	18538.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 KEYRING LIVING SUPPORT NETWORKS	8870125	revenue	1MH60	Day Care PD	3502.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023 KEYS CHILDCARE LTD	8873240	revenue	1E20A	SB Independent Schools	3412.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023 KEYS CHILDCARE LTD	8873257	revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8880755	revenue	1MM10	Nursing Care MH	1537.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8859809	revenue	1MM10	Nursing Care MH	1537.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8864498	revenue	1MM10	Nursing Care MH	6064.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 KID N PLAY LTD	8875499	revenue	1E201	ISB PVI Nurseries	3006.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 KIDS 1ST-GOSFORTH	8875540	revenue	1E201	ISB PVI Nurseries	3006.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/05/2023 KIDS OT	8877398	revenue	1E25A	Alternative Provision	1200.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/05/2023 KIDS OT	8877400	revenue	1E25A	Alternative Provision	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 KIDS PLANET KINGSTON PARK	8875541	revenue	1E201	ISB PVI Nurseries	3006.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 KIDS PLANET WESTERHOPE	8875471	revenue	1E201	ISB PVI Nurseries	8267.82
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2023 KILLGERM CHEMICALS LTD	8872763	revenue	1KKA4	Pest Control	1027.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2023 KINGS CHAMBERS	8862546	revenue	1MM94	Mental Capacity Act	1250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023 KINGS CHAMBERS	8879325	revenue	1MM94	Mental Capacity Act	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2023 KINGS CHAMBERS	8866040	revenue	1MD68	Legal Fees Care	4500.00
Place	Development Management	Revenue Expenditure	05/05/2023 KINGS CHAMBERS	8863321	revenue	1V030	Development Management	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023 KIP MCGRATH NEWBURN AND WESTERHOPE	8872268	revenue	1E25R	AP Inclusion Panel	1125.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	05/05/2023 KIRKCALDY CONSULTING	8863284	revenue	1FP70	Strategic HR	1589.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023 KIRKWOOD COURT	8874816	revenue	1MG10	Nursing Care OP	4104.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023 KIRKWOOD COURT	8874816	revenue	1MG20	Residential Care OP	128693.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023 KIRKWOOD COURT	8874816	revenue	1MH20	Residential Care PD	6347.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023 KIRKWOOD COURT	8874816	revenue	1MK20	Residential Care LD	3048.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023 KIRONA SOLUTIONS LTD	8876781	revenue	1KR01	Responsive Maintenance	94835.25
Operations & Reg Services	Legal Services	Revenue Expenditure	17/05/2023 KNC FORENSIC ACCIDENT INVESTIGATION	8871257	revenue	1FA51	Coroner	360.00
Place	Commercial Dev & Property	Revenue Expenditure	17/05/2023 KNIGHT FRANK	8872309	revenue	1DY85	Higham House	69973.41
Place	Commercial Dev & Property	Revenue Expenditure	31/05/2023 KNIGHT FRANK	8880947	revenue	1DY85	Higham House	44572.94
Place	Transport	Revenue Expenditure	15/05/2023 KOMPAN SCOTLAND LTD	8868216	revenue	1KEMC	Highways	16551.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023 L&S ENGINEERS	8858451	revenue	1KBAA	Building Contracts	49.22
Place	Transport	Revenue Expenditure	24/05/2023 L&S ENGINEERS	8858451	revenue	1KEMC	Highways	276.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2023 LA TAXIS	8861409	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2023 LA TAXIS	8866326	revenue	1MK60	Ind Day Care LD	338.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023 LA TAXIS	8880843	revenue	1MK60	Ind Day Care LD	1325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 LADYBIRD CHILDRENS NURSERY	8875539	revenue	1E201	ISB PVI Nurseries	751.62
Children, Education and Skills	Education	Revenue Expenditure	10/05/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8865829	revenue	1EA65	Apprenticeship Plus	1000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8875538	revenue	1E201	ISB PVI Nurseries	1503.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 LADYBIRDS CHILDRENS NURSERY	8875536	revenue	1E201	ISB PVI Nurseries	3758.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023 LAMINFORM LTD	8863036	revenue	1KVWC	Minor Works Contracts	13610.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023 LANCHESTER COURT CARE HOME	8864422	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023 LANCHESTER COURT CARE HOME	8864422	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023 LANCHESTER COURT CARE HOME	8864422	revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023 LANCHESTER COURT CARE HOME	8864422	revenue	1MK20	Residential Care LD	-867.24
Place	Major Projects	Capital Expenditure	26/05/2023 LANDFORM SURVEYS LTD	8868565	Capital	2CAPI	Capital Investment	480.00
Place	Development Management	Revenue Expenditure	10/05/2023 LANDMARK CHAMBERS	8866033	revenue	1V030	Development Management	10500.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/05/2023 LANDSCAPE SUPPLY COMPANY	8875632	revenue	1KEFA	Grounds Maintenance	751.10
Operations & Reg Services	Local Services	Revenue Expenditure	03/05/2023 LANDSCAPE SUPPLY COMPANY	8857646	revenue	1KW00	Localised Working	268.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/05/2023 LANES GROUP PLC	8877706	revenue	1EEG5	C&FN Outer West	555.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023 LANES GROUP PLC	8877409	revenue	1KE27	Bereavement Services Overhead	4350.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2023 LANES GROUP PLC	8877410	revenue	1KL84	Out of Scope Open Space	2198.25

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1MM01	Assess & Care Management MH	25.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1MG02	Community Health & Social Care	122.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1MR08	Director of ASC&IS	144.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1MH60	Day Care PD	50.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1MK0A	Learning Disability & Autism	27.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1VH22	Temporary Accommodation Prem	482.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1VH26	Housing Advice Centre	575.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1VH25	Welfare Rights Services	612.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1VH16	Syrian Resettlement Scheme	577.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1MC20	In-House Foster Carer Costs	42.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1MD62	Support to CiC	2001.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1MD67	S17 Children in Need	1813.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1MF01	16 Plus & Care Leavers	143.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1MB05	Children With Disabilities	151.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1MB29	Family Time Team	3154.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1EEG4	C&FN Inner West	106.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1EEG5	C&FN Outer West	2.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1EEG6	Intensive Family Support	29.25
Children, Education and Skills	Education	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1E233	Educational Psychology Service	93.04
Children, Education and Skills	Education	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1E45C	Admissions & Info Team	37.80
Children, Education and Skills	Education	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1E320	SAR Team	1432.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1E240	Sensory Service HI	13.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1E239	SEND Outreach	77.50
Operations & Reg Services	Democratic Services	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1FLO3	Elections Delivery	37.60
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1D521	Hackney Carriage & Privte Hire	211.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1D528	Property Licensing	35.10
Public Health Service	Public Health	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1MP37	Winter Wellbeing Support	54.90
Public Health Service	Public Health	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1MR99	Contain Outbreak Mangt Fund	18.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	25/05/2023	LANGUAGE EMPIRE LTD	8876858	revenue	1FP30	Occupational Health	102.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/05/2023	LASA	8876672	revenue	1VH25	Welfare Rights Services	275.00
Finance	Finance	Revenue Expenditure	05/05/2023	LAVAT CONSULTING LTD	8860200	revenue	1FF51	Finance	3350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	LAWN MOWERS INDEPENDANT THEATRE CO LTD	8859866	revenue	1MM60	Day Care MH	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	LD NORTH EAST	8880802	revenue	1MK60	Ind Day Care LD	1316.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	LD NORTH EAST	8859863	revenue	1MK60	Ind Day Care LD	1233.60
Place	Major Projects	Capital Expenditure	31/05/2023	LDA DESIGN CONSULTING LTD	8880944	Capital	2CAPI	Capital Investment	28880.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	LDA LEARNING	8862232	revenue	1E236	Early Years SEND	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2023	IDF FLOORING CONTRACTS LTD	8857834	revenue	1MG63	Minorities Centre Building Costs	924.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	LEANNES LITTLIES	8875535	revenue	1E201	ISB PVI Nurseries	751.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	LEARNING FOR LIFE	8880792	revenue	1MK60	Ind Day Care LD	525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	LEARNING FOR LIFE	8880793	revenue	1MK60	Ind Day Care LD	2700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	LEARNING FOR LIFE	8880794	revenue	1MK60	Ind Day Care LD	4125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	LEARNING FOR LIFE	8859858	revenue	1MK60	Ind Day Care LD	3750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	LEARNING FOR LIFE	8859859	revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	LEARNING FOR LIFE	8859860	revenue	1MK60	Ind Day Care LD	4125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/05/2023	LEARNING FOR LIFE	8877488	revenue	1E20P	High Needs Post16 Funding	1863.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2023	LEAZES HOMES	8877267	revenue	1MK52	LD Concierge Schemes	6296.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2023	LEAZES HOMES	8872623	revenue	1MK52	LD Concierge Schemes	6296.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2023	LEAZES HOMES	8867122	revenue	1MK52	LD Concierge Schemes	6296.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LEAZES HOMES	8863989	revenue	1MK52	LD Concierge Schemes	6296.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	LEES CLEANING CONTRACTORS LLP	8881017	revenue	1MG50	Home Care-Spot Purchased OP	372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2023	LEES CLEANING CONTRACTORS LLP	8847121	revenue	1MG50	Home Care-Spot Purchased OP	528.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2023	LEES CLEANING CONTRACTORS LLP	8863200	revenue	1MG50	Home Care-Spot Purchased OP	704.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	LEES CLEANING CONTRACTORS LLP	8852780	revenue	1KR01	Responsive Maintenance	704.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	LENORE CARE HOME	8880756	revenue	1MM20	Residential Care MH	921.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	LENORE CARE HOME	8859813	revenue	1MK20	Residential Care LD	723.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	LENORE CARE HOME	8859815	revenue	1MK20	Residential Care LD	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	LENORE CARE HOME	8859812	revenue	1MM20	Residential Care MH	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	LENORE CARE HOME	8859814	revenue	1MM20	Residential Care MH	329.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LENORE CARE HOME	8864499	revenue	1MK20	Residential Care LD	4895.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LENORE CARE HOME	8864499	revenue	1MM20	Residential Care MH	6207.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	LENORE CARE HOME	8865681	revenue	1MM20	Residential Care MH	493.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	LENORE CARE HOME	8865682	revenue	1MM20	Residential Care MH	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	LENORE CARE HOME	8865683	revenue	1MM20	Residential Care MH	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LENORE SPECIALIST CARE LTD	8864434	revenue	1MM50	Home Care MH	7560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LENORE SPECIALIST CARE LTD	8864437	revenue	1MM50	Home Care MH	7560.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LENORE SPECIALIST CARE LTD	8864439	revenue	1MM50	Home Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LENORE SPECIALIST CARE LTD	8864440	revenue	1MM50	Home Care MH	2592.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	LENORE SPECIALIST CARE LTD	8865685	revenue	1MM50	Home Care MH	1593.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	LENORE SPECIALIST CARE LTD	8865686	revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	LENORE SPECIALIST CARE LTD	8865687	revenue	1MM50	Home Care MH	546.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	LEONARD CHESHIRE FOUNDATION	8874849	revenue	1MG10	Nursing Care OP	7308.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	LEONARD CHESHIRE FOUNDATION	8874849	revenue	1MH10	Nursing Care PD	74352.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	LEONARD CHESHIRE FOUNDATION	8874849	revenue	1MH20	Residential Care PD	10084.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	LEONARD CHESHIRE FOUNDATION	8874849	revenue	1MK10	Nursing Care LD	5030.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	LEONARD CHESHIRE FOUNDATION	8874849	revenue	1MH10	Nursing Care PD	-3085.06
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	LEONARD CHESHIRE FOUNDATION	8874849	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	LEONARD CHESHIRE FOUNDATION	8874849	revenue	1MK10	Nursing Care LD	-353.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2023	LEXTOX	8872117	revenue	1MD68	Legal Fees Care	340.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2023	LEXTOX	8867244	revenue	1MD62	Support to CIC	646.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8870121	revenue	1MK60	Ind Day Care LD	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	LIFEWAYS COMMUNITY CARE	8870056	revenue	1MK50	Supported Living LD	142949.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	LIFEWAYS COMMUNITY CARE	8870085	revenue	1MK50	Supported Living LD	22744.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	LIFEWAYS COMMUNITY CARE	8870119	revenue	1MK50	Supported Living LD	2818.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	LIFEWAYS COMMUNITY CARE	8870119	revenue	1MK51	Home Care LD	9022.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	LIFEWAYS COMMUNITY CARE	8870056	revenue	1MK50	Supported Living LD	-3481.14
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	LIFEWAYS COMMUNITY CARE	8870085	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	LIFEWAYS GROUP	8870129	revenue	1MM50	Home Care MH	13226.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	LINCOLN HEALTHCARE GROUP LTD	8870113	revenue	1MG50	Home Care-Spot Purchased OP	1192.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	LINCOLN HEALTHCARE GROUP LTD	8870113	revenue	1MK50	Supported Living LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	LINCOLN HEALTHCARE GROUP LTD	8870113	revenue	1MK51	Home Care LD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	LINCOLN HEALTHCARE GROUP LTD	8870113	revenue	1MM20	Residential Care MH	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	LINCOLN HEALTHCARE GROUP LTD	8870113	revenue	1MM50	Home Care MH	-1698.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	LINCOLN HEALTHCARE GROUP LTD	8870051	revenue	1MK51	Home Care LD	9454.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	LINCOLN HEALTHCARE GROUP LTD	8879352	revenue	1MG50	Home Care-Spot Purchased OP	23151.13
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	LINCOLN HEALTHCARE GROUP LTD	8870051	revenue	1MK51	Home Care LD	-73.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LINDISFARNE CARE HOME - THROCKLEY	8864423	revenue	1MG10	Nursing Care OP	42202.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LINDISFARNE CARE HOME - THROCKLEY	8864423	revenue	1MG20	Residential Care OP	48857.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LINDISFARNE CARE HOME - THROCKLEY	8864423	revenue	1MM10	Nursing Care MH	3941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LINDISFARNE CARE HOME - THROCKLEY	8864570	revenue	1MG10	Nursing Care OP	920.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	LINKAGE COMMUNITY TRUST	8880696	revenue	1MK51	Home Care LD	1161.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	LINKAGE COMMUNITY TRUST	8880697	revenue	1MK51	Home Care LD	1161.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LINKAGE COMMUNITY TRUST	8864387	revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	LINKAGE COMMUNITY TRUST	8864387	revenue	1MK20	Residential Care LD	-439.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/05/2023	LISA NICOLSON TUTORING	8877397	revenue	1E25A	Alternative Provision	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2023	LISCLARE LIMITED	8877332	revenue	1MC41	Bedeburn Short Break Unit	2371.00
Children, Education and Skills	Education	Revenue Expenditure	17/05/2023	LITTLE ANGELS	8871405	revenue	1EA15	Newcastle City Learning Main	1000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	LITTLE ANGELS	8875530	revenue	1E201	ISB PVI Nurseries	10522.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	LITTLE BEARS CHAPEL HOUSE	8875528	revenue	1E201	ISB PVI Nurseries	9771.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/05/2023	LITTLE BEARS CHAPEL HOUSE	8876339	revenue	1E20C	SEN EY Panel Inclusion Fund	400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8875529	revenue	1E201	ISB PVI Nurseries	6764.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	LITTLE BEARS DAY NURSERY	8875527	revenue	1E201	ISB PVI Nurseries	2254.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	LITTLE CHERUBS CHILDCARE	8875509	revenue	1E201	ISB PVI Nurseries	751.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	LITTLE LEARNERS (NE)	8875525	revenue	1E201	ISB PVI Nurseries	751.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	LITTLE LEARNERS (NE)	8875526	revenue	1E201	ISB PVI Nurseries	2254.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/05/2023	LITTLE TINKLERS	8865964	revenue	1E20V	Mainstream Schools Top Ups	3505.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	LIVABILITY	8870062	revenue	1MK50	Supported Living LD	12736.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	LIVABILITY	8870088	revenue	1MK50	Supported Living LD	40158.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	LIVABILITY	8870132	revenue	1MK51	Home Care LD	7840.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LIVEYOU LTD	8864373	revenue	1MH40	Direct Payments PD	901.12
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	LIVEYOU LTD	8864373	revenue	1MH40	Direct Payments PD	-171.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	LLOYD WORRALL LTD	8847647	revenue	1KR01	Responsive Maintenance	440.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	LLOYD WORRALL LTD	8866639	revenue	1KR01	Responsive Maintenance	569.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	LLOYD WORRALL LTD	8866640	revenue	1KR01	Responsive Maintenance	706.64
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	LLOYDS PHARMACY	8862436	revenue	1ML11	PH - Smoking & Tobacco	641.97
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	LLOYDS PHARMACY	8867275	revenue	1ML11	PH - Smoking & Tobacco	257.60
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	LLOYDS PHARMACY	8867302	revenue	1ML11	PH - Smoking & Tobacco	303.14
Finance	Chief Executive	Revenue Expenditure	16/05/2023	LOCAL GOVERNMENT ASSOCIATION	8870264	revenue	1FG51	Chief Executive	555.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2023	LOGISTICS UK	8861435	revenue	1KJ51	Cash in Transit	179.76
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2023	LOGISTICS UK	8861435	revenue	1KW00	Localised Working	462.24
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2023	LOGISTICS UK	8861435	revenue	1KE44	Waste Collect Trade Containers	513.60



Operations & Reg Services	Operations	Revenue Expenditure	04/05/2023	LOGISTICS UK	8861435	revenue	1KENB	Fleet Workshops OH	770.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	LOGISTICS UK	8861435	revenue	1KB40	Citybuild Stores O/H	462.24
Place	Transport	Revenue Expenditure	04/05/2023	LOGISTICS UK	8861435	revenue	1KEMC	Highways	179.76
Operations & Reg Services	Business Management	Revenue Expenditure	04/05/2023	LONE WORKER SOLUTION LTD	8862558	revenue	1KS02	Business Management	2850.00
Operations & Reg Services	Business Management	Revenue Expenditure	25/05/2023	LONE WORKER SOLUTION LTD	8866495	revenue	1KS02	Business Management	5853.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	LONGBOAT SPECIAL EDUCATION LTD	8864532	revenue	1MK20	Residential Care LD	22653.56
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2023	LOOKERS RENAULT STOCKPORT	8870181	revenue	1KESW	Fleet & Maintce Internal SLA	290.00
Operations&Regulatory Services	Operations	Capital Expenditure	17/05/2023	LOOKERS RENAULT STOCKPORT	8870181	Capital	2CAPI	Capital Investment	33080.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/05/2023	LORD TECHNICAL LTD	8871603	revenue	1KEHA	Arbor Team	1056.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/05/2023	LOWER DALES TRAINING	8861446	revenue	1KEHA	Arbor Team	5637.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2023	LOWER DALES TRAINING	8866901	revenue	1KEHA	Arbor Team	5334.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/05/2023	LYRECO UK LTD	8860338	revenue	1E463	Castle Nursery Ryehill	193.52
Children, Education and Skills	Education	Revenue Expenditure	30/05/2023	LYRECO UK LTD	8867022	revenue	1EA15	Newcastle City Learning Main	770.50
Operations & Reg Services	Business Management	Revenue Expenditure	23/05/2023	LYRECO UK LTD	8860338	revenue	1MR52	CES/ASCIS Business Support	205.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2023	LYRECO UK LTD	8860353	revenue	1FA53	Reg of Births Deaths & Margs	351.90
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/05/2023	LYRECO UK LTD	8867017	revenue	1D521	Hackney Carriage & Prive Hire	377.80
Place	Transport	Revenue Expenditure	03/05/2023	LYRECO UK LTD	8858317	revenue	1KEMC	Highways	404.28
Place	Transport	Revenue Expenditure	16/05/2023	LYRECO UK LTD	8831798	revenue	1KE12	Road Activities Permit Scheme	385.55
Place	Transport	Revenue Expenditure	05/05/2023	LYRECO UK LTD	8858607	revenue	1KE12	Road Activities Permit Scheme	358.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2023	M & M CITY NEWS	8864710	revenue	1EJ13	Stock Services	599.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1MH01	Equipment Team	1135.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1MH01	Equipment Team	1135.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1MH01	Equipment Team	966.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1MH01	Equipment Team	930.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1MH01	Equipment Team	1119.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1MG25	Connie Lewcock House OP	2728.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1MG26	Byker Lodge Resource Centre OP	3001.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1MK21	Castle Dene Resource Centre LD	545.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1MG25	Connie Lewcock House OP	1666.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1MG26	Byker Lodge Resource Centre OP	3488.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1MK21	Castle Dene Resource Centre LD	545.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1MG25	Connie Lewcock House OP	2754.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1MG26	Byker Lodge Resource Centre OP	4203.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1MK21	Castle Dene Resource Centre LD	649.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1MG25	Connie Lewcock House OP	2008.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1MG26	Byker Lodge Resource Centre OP	5033.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1MK21	Castle Dene Resource Centre LD	649.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1MG25	Connie Lewcock House OP	3314.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1MG26	Byker Lodge Resource Centre OP	3772.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1MK21	Castle Dene Resource Centre LD	543.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1MB22	Initial Response Service	7807.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1MB30	Long Term Social Work Teams	8184.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1MD62	Support to CIC	476.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1MF02	16 Plus Staffing Team	3527.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1MB05	Children With Disabilities	9972.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1MB22	Initial Response Service	5912.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1MB30	Long Term Social Work Teams	8489.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1MD62	Support to CIC	1010.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1MF02	16 Plus Staffing Team	4208.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1MC06	Airey Terrace	93.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1MB05	Children With Disabilities	10392.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1MB22	Initial Response Service	6882.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1MB30	Long Term Social Work Teams	7485.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1MD62	Support to CIC	908.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1MF02	16 Plus Staffing Team	2870.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1MC06	Airey Terrace	1888.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1MB05	Children With Disabilities	7715.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1MB22	Initial Response Service	6951.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1MB30	Long Term Social Work Teams	5488.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1MD62	Support to CIC	1300.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1MF02	16 Plus Staffing Team	3693.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1MC06	Airey Terrace	550.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1MB05	Children With Disabilities	7297.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1MB22	Initial Response Service	7493.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1MB30	Long Term Social Work Teams	10436.02

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1MD62	Support to CIC	919.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1MF02	16 Plus Staffing Team	3943.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1MC06	Airey Terrace	1658.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1MB05	Children With Disabilities	6242.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1E462	Castle Nursery Dunstanburgh	658.43
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1E463	Castle Nursery Ryehill	560.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1E464	Castle Nursery Shieldfield	173.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1E462	Castle Nursery Dunstanburgh	1108.43
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1E463	Castle Nursery Ryehill	731.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1E464	Castle Nursery Shieldfield	103.91
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1E462	Castle Nursery Dunstanburgh	649.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1E46H	Castle Nursery Montagu	912.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1E463	Castle Nursery Ryehill	638.73
Children, Education and Skills	Education	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1E212	Transport Special	1497.03
Children, Education and Skills	Education	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1E212	Transport Special	751.82
Children, Education and Skills	Education	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1E212	Transport Special	601.46
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1E212	Transport Special	150.36
Children, Education and Skills	Education	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1E212	Transport Special	599.35
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1MB38	Commissioning Team	842.66
Finance	Audit, Risk and Insurance	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1FF02	Internal Audit	1123.95
Finance	Audit, Risk and Insurance	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1FF02	Internal Audit	1276.71
Finance	Procurement	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1CP60	Resources Comm & Procurement	383.41
Finance	Procurement	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1CP60	Resources Comm & Procurement	408.97
Finance	Procurement	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1CP60	Resources Comm & Procurement	380.31
Finance	Procurement	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1CP60	Resources Comm & Procurement	412.07
Finance	Procurement	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1CP60	Resources Comm & Procurement	378.90
Finance	Revenues and Benefits	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1CS00	Revs and Bens Staffing	2309.40
Finance	Revenues and Benefits	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1CS00	Revs and Bens Staffing	3724.80
Finance	Revenues and Benefits	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1CS00	Revs and Bens Staffing	1886.06
Operations & Reg Services	Business Management	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1MR52	CES/ASCIS Business Support	4918.14
Operations & Reg Services	Business Management	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	1MR52	revenue	1MR52	CES/ASCIS Business Support	5350.19
Operations & Reg Services	Business Management	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1MR52	CES/ASCIS Business Support	5658.03
Operations & Reg Services	Business Management	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1MR52	CES/ASCIS Business Support	5796.93
Operations & Reg Services	Business Management	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1MR52	CES/ASCIS Business Support	7025.25
Operations & Reg Services	Legal Services	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1FJX1	Legal Services	1795.42
Operations & Reg Services	Legal Services	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1FJX1	Legal Services	2212.21
Operations & Reg Services	Legal Services	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1FJX1	Legal Services	1378.63
Operations & Reg Services	Legal Services	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1FJX1	Legal Services	1955.72
Operations & Reg Services	Legal Services	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1FJX1	Legal Services	1859.53
Operations & Reg Services	Local Services	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1KE41	Domestic Refuse Collection	4739.72
Operations & Reg Services	Local Services	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1KEG4	Blue Bin Recycling Scheme	6644.84
Operations & Reg Services	Local Services	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1KW33	Waste Strategy Transition	548.72
Operations & Reg Services	Local Services	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1KE41	Domestic Refuse Collection	4217.76
Operations & Reg Services	Local Services	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1KEG4	Blue Bin Recycling Scheme	7433.64
Operations & Reg Services	Local Services	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1KW33	Waste Strategy Transition	560.04
Operations & Reg Services	Local Services	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1KE41	Domestic Refuse Collection	5704.72
Operations & Reg Services	Local Services	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1KEG4	Blue Bin Recycling Scheme	7163.12
Operations & Reg Services	Local Services	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1KW33	Waste Strategy Transition	20.39
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1KE41	Domestic Refuse Collection	4604.21
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1KEG4	Blue Bin Recycling Scheme	6674.88
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1KW33	Waste Strategy Transition	860.28
Operations & Reg Services	Local Services	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1KE41	Domestic Refuse Collection	6228.11
Operations & Reg Services	Local Services	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1KEG4	Blue Bin Recycling Scheme	7575.62
Operations & Reg Services	Local Services	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1KW33	Waste Strategy Transition	1647.27
Operations & Reg Services	Local Services	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1KW00	Localised Working	467.79
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1KENG	MOT	-91.13
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1KENG	MOT	546.78
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1KENG	MOT	820.17
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1KENG	MOT	934.09
Operations & Reg Services	Operations	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1KENG	MOT	729.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1KR01	Responsive Maintenance	1259.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1KVWC	Minor Works Contracts	108.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1KB40	Citybuild Stores O/H	1772.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1KR01	Responsive Maintenance	1101.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1KVWC	Minor Works Contracts	2217.79

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1KB40	Citybuild Stores O/H	1313.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1KR01	Responsive Maintenance	630.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1KVWC	Minor Works Contracts	490.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1KB40	Citybuild Stores O/H	2007.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1KR01	Responsive Maintenance	1800.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1KVWC	Minor Works Contracts	483.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1KB40	Citybuild Stores O/H	1269.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1KR01	Responsive Maintenance	1266.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1KVWC	Minor Works Contracts	1116.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1KB40	Citybuild Stores O/H	1609.20
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	Capital	2CAPI	Capital Investment	414.71
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	Capital	2CAPI	Capital Investment	518.39
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	Capital	2CAPI	Capital Investment	518.39
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	Capital	2CAPI	Capital Investment	518.42
Place	Transport	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1KEMC	Highways	11232.89
Place	Transport	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1KEMC	Highways	10586.30
Place	Transport	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1KEMC	Highways	10134.24
Place	Transport	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1KEMC	Highways	9637.28
Place	Transport	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1KEMC	Highways	12050.28
Public Health Service	Public Health	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873712	revenue	1MR95	PH - COVID-19 Test and Trace	1540.77
Public Health Service	Public Health	Revenue Expenditure	22/05/2023	MAGNIT GLOBAL GRI LIMITED	8873713	revenue	1MR95	PH - COVID-19 Test and Trace	1540.77
Public Health Service	Public Health	Revenue Expenditure	03/05/2023	MAGNIT GLOBAL GRI LIMITED	8859208	revenue	1MR95	PH - COVID-19 Test and Trace	1540.77
Public Health Service	Public Health	Revenue Expenditure	11/05/2023	MAGNIT GLOBAL GRI LIMITED	8859209	revenue	1MR95	PH - COVID-19 Test and Trace	1540.77
Public Health Service	Public Health	Revenue Expenditure	02/05/2023	MAGNIT GLOBAL GRI LIMITED	8859207	revenue	1MR95	PH - COVID-19 Test and Trace	1967.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MG01	Care Management OP	42.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MM01	Assess & Care Management MH	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MG63	Minorities Centre Building Costs	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MB20	ASC Training	18.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MG25	Connie Lewcock House OP	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MG26	Byker Lodge Resource Centre OP	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MX01	Welford Resource Centre LD	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MX06	Community Reablement	74.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1VH22	Temporary Accommodation Prem	84.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1VH26	Housing Advice Centre	28.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MW03	Foodworks Enterprise	34.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MM23	Recovery & Support MH	14.27
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KL17	Community Buildings R&M	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MB22	Initial Response Service	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MC41	Bedeburn Short Break Unit	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MR02	16 Plus Staffing Team	-4.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MC06	Airey Terrace	9.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MC15	Clapham Avenue	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MC14	Whitbeck Road	14.03
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1EP91	Playcare Elswick	15.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1EPYD	Walker Park Play Centre	15.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1E462	Castle Nursery Dunstanburgh	55.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1E465	Castle Nursery Willow Ave	23.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1E463	Castle Nursery Ryehill	25.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1E464	Castle Nursery Shieldfield	22.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1E302	SENDIASS	14.03
Children, Education and Skills	Education	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1EA06	Westgate ASB	60.60
Children, Education and Skills	Education	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1EA15	Newcastle City Learning Main	14.03
Children, Education and Skills	Education	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1E317	Education Management	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1E240	Sensory Service HI	39.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1E245	Sensory Service VI	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1E263	SB Security Alarms	14.03
Finance	Revenues and Benefits	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1CR01	Revs and Bens Supp&Svs	109.03
Finance	Revenues and Benefits	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1CS00	Revs and Bens Staffing	-0.90
HRA Expenditure	Special Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1HP01	Comm. Centres - Citywide	14.03
HRA Income	Other Rents	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1HSA2	Housing Shops Net Rent	14.03
Operations & Reg Services	Business Management	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MR52	CES/ASCIS Business Support	158.57
Operations & Reg Services	Business Management	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KSCA	Corporate Charges	77.04
Operations & Reg Services	Business Management	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1MR53	Care First	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1CC55	West End Library and Hub	56.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1CC57	Gosforth Library and Hub	14.03

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1EJ20	City Library and Hub	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KE27	Bereavement Services Overhead	105.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KF22	School Meals Overhead	18.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KJ31	Security - Manned Guards	55.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KKU5	Civic Centre Control	308.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1CC56	Walker Churchwalk LIFT	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KF51	Walker Technology College	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KF07	Banqueting Suite	166.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFR5	St Marys RC School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFB8	Grange First School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFC1	Beech Hill Primary School	20.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFE7	Moorside Comm Prim	19.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFP9	Gosforth Academy	19.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFR6	Benfield Comp	19.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFC2	Regent Farm First	14.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFC6	Archibald First School	15.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFG6	Nth Fawdon Primary	14.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFG8	St Cuthberts Prim Kenton	15.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFT3	Sir Charles Parsons School	18.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KJ94	Security Services Delegated	42.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFB6	Cheviot Primary School	18.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFB1	Lemington Riverside Primary	29.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFB4	Walbottle Village Primary Sch	17.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFE3	Bridgewater Centre	20.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFG3	Kingston Park	19.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFN7	Gosforth Junior High Academy	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFP4	St Cuthberts Academy	34.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1CC52	Outer West Library Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1EJ01	Administration	116.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1EJ44	Jesmond Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1EJ53	High Heaton Library and Hub	56.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1EJ56	Libraries and Hubs Income	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1EJ63	Denton Burn Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1EJ66	Fenham Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1EJ71	Blakelaw Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1EJ74	Newbiggin Hall Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1EJ75	Newburn Library and Hub	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KF08	Gosforth Civic Hall	75.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFA5	Monkchester Rd Nursery School	18.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFB7	Farne Primary School	20.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFB9	Knop Law Primary School	45.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFB1	Byker Lodge	14.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFC4	South Gosforth First	15.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFC8	Gosforth Park First	41.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFCL	Connie Lewcock House	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFE1	Broadwood Primary School	18.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFE5	English Martyrs RC Primary Sch	19.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFE6	Hawthorn Primary	14.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFE9	St Josephs RC Prim	19.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFF2	Stocksfield Ave Prim	33.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFF3	St Bedes RC Primary	14.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFF7	St Michaels Primary	14.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFF8	St Cuthberts Prim Walbottle	33.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFG5	Mountfield Primary School	14.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFG7	Our Lady & St Annes RC Primary	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFG9	St John Vianney RC Primary	19.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFH1	St Marks RC Primary	15.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFH2	St Pauls C of E Prim	15.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFH5	Westgate Hill Foster	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFH6	Archbishop Runcie C of E First	14.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFJ3	West Denton Primary	15.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFJ4	Benton Park Primary	14.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFJ5	Christ Church C of E Primary	24.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFJ6	Cragside Primary School	21.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFJ7	Hotspur Primary	39.10

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFJ8	Ravenswood Primary	19.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFJ9	St Albans RC Primary	19.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFK2	St Catherines RC Pri	54.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFK3	St Laurences RC Prim	112.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFK4	St Oswalds RC Prim	14.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFK6	St Vincents RC Prim	18.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFK7	Tyne View Primary	21.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFL1	West Walker Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFL2	Chillingham Rd Prim	14.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFL6	Byker Primary	20.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFT1	Hadrian School	14.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFT4	Thomas Bewick Cateri	18.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KFWC	Welford Day Centre	46.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KJ01	Security Overheads	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KJ74	Coin Room	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KKX3	FSCM - Corporate Credit Card	14.03
Operations & Reg Services	ICT	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1CC24	Telecoms	309.02
Operations & Reg Services	ICT	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1CCTP	Telephones Project	1522.98
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KE23	Sandhills	45.12
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KE15	Waste Disposal Byker	28.06
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KKP1	Public Conv O/H	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KL60	Parks - Premises Costs	215.96
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KL64	Heaton Park Building	28.54
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KL6F	General Expenditure - East	59.26
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KL6H	Tyne Riverside Country Park	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KL6M	Ouseburn Park	102.45
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KEWC	Condercum Road Depot	14.03
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KEWA	Newington Road East Depot	28.06
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KEWB	Newington Road West Depot	176.98
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KEWJ	Other Grounds Depot	34.72
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KEWK	Other Cleansing Depot	32.30
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KEWL	Leazes Lane Depot	77.04
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KEWMM	Ayton Street Depot	28.06
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1V204	Car Parking Infrastructure	353.75
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1V132	Quayside Multi Storey	19.82
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1V206	Shop Mobility	54.17
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1D521	Hackney Carriage & Privte Hire	14.27
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1D520	Trading Standards	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KR8L	Wide District Heating	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KTDX	Architecture Building Design	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KBA0	Capital & Minor O/H	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KBAA	Building Contracts	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KR8E	Build Surv Team	28.06
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1DE46	i2- Byker NEC	73.23
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1DE49	i4- Quayside NEC	77.01
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1DE50	i6- Charlotte Square NEC	42.79
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1DR03	Grainger Market	28.06
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KKX1	Civic Centre Direct Costs	175.64
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1V607	Lab Space Building	14.03
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1FRAA	Westgate	14.03
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1DV50	Misc Corporate Estates	46.33
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1DY54	Blackfriars	38.77
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1DE48	i8 - Lynwood NEC	28.06
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1DF32	NGI Visitor Info Ctr	69.53
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1DQ01	Commercial Property MGT Costs	2.57
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1DQ8M	S&M Brian Roycroft	14.03
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1DT14	Walker Riverside Ind Units	28.06
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1DV10	Anderson House	14.03
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1FRAP	Area West Regen Centre	46.33
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KKY2	Allendale Accomodation	42.09
Place	Development Management	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1V030	Development Management	20.55
Place	Development Management	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1V072	Historic Environment	14.03
Place	Fairer Housing Unit	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1VH06	FHU Capital Programme Team	14.03
Place	Museums, Arts and Culture	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1DF10	Theatre Royal Contribution	14.03
Public Health Service	Public Health	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KLOA	Leisure Concession Contract	502.07

Public Health Service	Public Health	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KL7A	Newburn Activity Centre	28.06
Public Health Service	Public Health	Revenue Expenditure	19/05/2023	MAINTEL EUROPE LIMITED	8872776	revenue	1KLRO	Football Development	14.03
Place	Transport	Revenue Expenditure	22/05/2023	MALLATITE LTD	8873619	revenue	1KEMC	Highways	20.00
HRA Expenditure	General Management	Revenue Expenditure	22/05/2023	MANCHESTER CITY COUNCIL	8872185	revenue	1HDTG	Tenant Involvement Network	1990.00
Children Education & Skills	Education	Capital Expenditure	19/05/2023	MAPLE LEAF DESIGN SUPPLIES	8871990	Capital	2EE01	Education Capital	800.70
Children Education & Skills	Education	Capital Expenditure	05/05/2023	MAPLE LEAF DESIGN SUPPLIES	8863031	Capital	2CAPI	Capital Investment	1055.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2023	MARIAMA CARE LTD	8861299	revenue	1MK60	Ind Day Care LD	3473.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2023	MARIAMA CARE LTD	8861381	revenue	1MK60	Ind Day Care LD	14499.16
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2023	MARSH UK LTD	8880623	revenue	1RB03	Insurance Provision	3011.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2023	MARSH UK LTD	8880624	revenue	1RB03	Insurance Provision	8018.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2023	MARSH UK LTD	8880625	revenue	1RB03	Insurance Provision	4351.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2023	MARSH UK LTD	8880640	revenue	1RB03	Insurance Provision	114723.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2023	MARSH UK LTD	8880641	revenue	1RB03	Insurance Provision	15680.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2023	MARSH UK LTD	8880644	revenue	1RB03	Insurance Provision	31080.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2023	MARSH UK LTD	8880645	revenue	1RB03	Insurance Provision	1365.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2023	MARSH UK LTD	8880646	revenue	1RB03	Insurance Provision	2129.57
Operations & Reg Services	Legal Services	Revenue Expenditure	26/05/2023	MARTA COHEN LTD	8862411	revenue	1FA51	Coroner	276.90
Children, Education and Skills	Education	Revenue Expenditure	24/05/2023	MATHS INTERVENTION INVOICE	8875448	revenue	1E652	Virtual School	300.00
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	MATHS INTERVENTION INVOICE	8862681	revenue	1E652	Virtual School	300.00
Children, Education and Skills	Education	Revenue Expenditure	18/05/2023	MATHS INTERVENTION INVOICE	8871962	revenue	1E652	Virtual School	300.01
Children, Education and Skills	Education	Revenue Expenditure	18/05/2023	MATHS INTERVENTION INVOICE	8871964	revenue	1E652	Virtual School	300.00
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	MATHS INTERVENTION INVOICE	8866345	revenue	1E652	Virtual School	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2023	MATRIX DIAGNOSTICS LTD	8860366	revenue	1MD7A	MST - Child Abuse & Neglect	764.00
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2023	MAUN MOTORS	8863073	revenue	1KESY	Spot Hires	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	MAXI FILTRATION	8857841	revenue	1KVEM	Mechanical Stand Alone Works	3532.87
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	MAYNARDS TRAVEL	8862478	revenue	1E212	Transport Special	8675.50
Children, Education and Skills	Education	Revenue Expenditure	16/05/2023	MAYNARDS TRAVEL	8870163	revenue	1E212	Transport Special	7407.20
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	MAYNARDS TRAVEL	8866564	revenue	1E212	Transport Special	6844.20
Children, Education and Skills	Education	Revenue Expenditure	23/05/2023	MAYNARDS TRAVEL	8874979	revenue	1E212	Transport Special	9268.50
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2023	MCCONECHY'S TYRE & AUTO CENTRES	8856062	revenue	1KESY	Spot Hires	4681.79
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2023	MCCONECHY'S TYRE & AUTO CENTRES	8855117	revenue	1KESY	Spot Hires	2782.70
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2023	MCCONECHY'S TYRE & AUTO CENTRES	8842027	revenue	1KESY	Spot Hires	6533.08
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2023	MCCONECHY'S TYRE & AUTO CENTRES	8851100	revenue	1KESY	Spot Hires	3089.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	MCDONALD WATER STORAGE LTD	8875644	revenue	1KVEM	Mechanical Stand Alone Works	70.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2023	MCDONALD WATER STORAGE LTD	8865613	revenue	1KVEM	Mechanical Stand Alone Works	1833.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	MEADBANK CARE HOME	8874841	revenue	1MG20	Residential Care OP	2895.36
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	MEADBANK CARE HOME	8874841	revenue	1MG20	Residential Care OP	-1852.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	MEADOW PARK	8864412	revenue	1MG20	Residential Care OP	3321.55
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	MEADOW PARK	8864412	revenue	1MG20	Residential Care OP	-627.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2023	MEDIA SAVVY TRAINING SOLUTIONS	8861386	revenue	1EJ9G	BIPC DCMS Funded Proj	300.00
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	MEDICENTRE NEWCASTLE LTD	8862432	revenue	1ML11	PH - Smoking & Tobacco	267.80
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	MEDICENTRE NEWCASTLE LTD	8867507	revenue	1ML11	PH - Smoking & Tobacco	492.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	MELDAN HOUSE	8864536	revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	MELDAN HOUSE	8864536	revenue	1MK20	Residential Care LD	-471.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	MELROSE HOUSE CULLERCOATS LTD	8864535	revenue	1MM20	Residential Care MH	2390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2023	MELTON HOUSE	8872302	revenue	1MR19	NLW Early Implementation 2022	194007.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	MELTON HOUSE	8880758	revenue	1MG10	Nursing Care OP	2940.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	MELTON HOUSE	8880759	revenue	1MG10	Nursing Care OP	4597.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	MELTON HOUSE	8880760	revenue	1MG10	Nursing Care OP	6895.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	MELTON HOUSE	8859818	revenue	1MG10	Nursing Care OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	MELTON HOUSE	8859819	revenue	1MG10	Nursing Care OP	5916.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	MELTON HOUSE	8864506	revenue	1MG10	Nursing Care OP	18505.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	MELTON HOUSE	8864506	revenue	1MG20	Residential Care OP	3062.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	MENTAL HEALTH CONCERN	8880704	revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	MENTAL HEALTH CONCERN	8859755	revenue	1MH50	Home Care PD	1715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	MERIT HOME CARE SERVICES	8870106	revenue	1MG50	Home Care-Spot Purchased OP	59514.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	MERIT HOME CARE SERVICES	8870106	revenue	1MH50	Home Care PD	1510.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	MERIT HOME CARE SERVICES	8870106	revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	MERIT HOME CARE SERVICES	8870305	revenue	1MG55	Extra Care Housing	28123.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	MERIT HOME CARE SERVICES	8870305	revenue	1MK50	Supported Living LD	1307.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	MERIT HOME CARE SERVICES	8870305	revenue	1MM50	Home Care MH	3205.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	MERIT HOME CARE SERVICES	8870306	revenue	1MG55	Extra Care Housing	26552.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	MERIT HOME CARE SERVICES	8870306	revenue	1MK50	Supported Living LD	2663.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	MERIT HOME CARE SERVICES	8870306	revenue	1MM50	Home Care MH	10664.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2023	MERIT HOME CARE SERVICES	8868518	revenue	1MHDF	ASC Discharge Fund	8529.07

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	MERIT HOME CARE SERVICES	8879341	revenue	1MG50	Home Care-Spot Purchased OP	130811.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	METCALFE NORTH EAST LTD	8856060	revenue	1KVWC	Minor Works Contracts	616.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	METCALFE NORTH EAST LTD	8877495	revenue	1KVWC	Minor Works Contracts	1693.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	METCALFE NORTH EAST LTD	8866371	revenue	1KVWC	Minor Works Contracts	9821.00
Place	Major Projects	Capital Expenditure	03/05/2023	MGL DEMOLITION LTD	8858323	Capital	2CAPI	Capital Investment	21912.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2023	MGM LTD	8876252	revenue	1KE27	Bereavement Services Overhead	686.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	MGM LTD	8876250	revenue	1KR10	Voids	3455.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	MGM LTD	8854873	revenue	1KR05	District Heating	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	MGM LTD	8872749	revenue	1KBRM	Sub Contractors R & M	39671.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	MGM LTD	8876251	revenue	1KVWC	Minor Works Contracts	12125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	MHA CARE GROUP	8870112	revenue	1MK51	Home Care LD	924.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2023	MICROFORM IMAGING LTD	8862654	revenue	1EJ13	Stock Services	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2023	MICROFORM IMAGING LTD	8862655	revenue	1EJ13	Stock Services	349.99
Place	Transport	Revenue Expenditure	04/05/2023	MIGHTY MORTAR	8862672	revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	04/05/2023	MIGHTY MORTAR	8862673	revenue	1KEMC	Highways	250.02
Place	Transport	Revenue Expenditure	04/05/2023	MIGHTY MORTAR	8862674	revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	05/05/2023	MIGHTY MORTAR	8863265	revenue	1KEMC	Highways	250.02
Place	Transport	Revenue Expenditure	05/05/2023	MIGHTY MORTAR	8863269	revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	05/05/2023	MIGHTY MORTAR	8863270	revenue	1KEMC	Highways	375.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	MILLDENE CARE HOME	8874825	revenue	1MM10	Nursing Care MH	6772.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	MILLDENE CARE HOME	8864503	revenue	1MG10	Nursing Care OP	12892.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	MILLDENE CARE HOME	8864503	revenue	1MK20	Residential Care LD	3954.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	MILLDENE CARE HOME	8864503	revenue	1MM10	Nursing Care MH	35353.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	MILLERS DENE FAMILY CENTRE	8875522	revenue	1E201	ISB PVI Nurseries	13529.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	MILTON LODGE	8874802	revenue	1MK20	Residential Care LD	3964.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	MINCOFFS SOLICITORS LLP	8867321	revenue	1KF07	Banqueting Suite	280.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/05/2023	MINCOFFS SOLICITORS LLP	8872848	revenue	1D525	Liquor Licensing	8540.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/05/2023	MINSTER CLEANING SERVICES	8866412	revenue	1EEG2	Retained Buildings	441.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	MINSTER PATHWAYS LTD	8864403	revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	MINSTER PATHWAYS LTD	8864403	revenue	1MH20	Residential Care PD	-1138.96
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	MINSTER SELF DRIVE LTD	8864612	revenue	1KESY	Spot Hires	372.40
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	MINSTER SELF DRIVE LTD	8864614	revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	MINSTER SELF DRIVE LTD	8864615	revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	MINSTER SELF DRIVE LTD	8864616	revenue	1KESY	Spot Hires	372.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2023	MISCELLANEOUS PAYMENTS BACS	8866553	revenue	1MG01	Care Management OP	11.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2023	MISCELLANEOUS PAYMENTS BACS	8866553	revenue	1MK10	Nursing Care LD	7.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2023	MISCELLANEOUS PAYMENTS BACS	8866553	revenue	1MK50	Supported Living LD	0.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2023	MISCELLANEOUS PAYMENTS BACS	8866553	revenue	1MM01	Assess & Care Management MH	5.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2023	MISCELLANEOUS PAYMENTS BACS	8866553	revenue	1MN30	Asylum Seekers Adults	54.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/05/2023	MISCELLANEOUS PAYMENTS BACS	8861497	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/05/2023	MISCELLANEOUS PAYMENTS BACS	8861552	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/05/2023	MISCELLANEOUS PAYMENTS BACS	8861534	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/05/2023	MISCELLANEOUS PAYMENTS BACS	8861555	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/05/2023	MISCELLANEOUS PAYMENTS BACS	8861565	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2023	MISCELLANEOUS PAYMENTS BACS	8861504	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2023	MISCELLANEOUS PAYMENTS BACS	8861505	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2023	MISCELLANEOUS PAYMENTS BACS	8861554	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/05/2023	MISCELLANEOUS PAYMENTS BACS	8861559	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/05/2023	MISCELLANEOUS PAYMENTS BACS	8861567	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/05/2023	MISCELLANEOUS PAYMENTS BACS	8861530	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/05/2023	MISCELLANEOUS PAYMENTS BACS	8873758	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/05/2023	MISCELLANEOUS PAYMENTS BACS	8873759	revenue	1VH33	Homes for Ukraine Scheme	700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2023	MISCELLANEOUS PAYMENTS BACS	8861529	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/05/2023	MISCELLANEOUS PAYMENTS BACS	8861498	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/05/2023	MISCELLANEOUS PAYMENTS BACS	8861500	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/05/2023	MISCELLANEOUS PAYMENTS BACS	8861508	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/05/2023	MISCELLANEOUS PAYMENTS BACS	8861511	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/05/2023	MISCELLANEOUS PAYMENTS BACS	8861516	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/05/2023	MISCELLANEOUS PAYMENTS BACS	8861520	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/05/2023	MISCELLANEOUS PAYMENTS BACS	8861522	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/05/2023	MISCELLANEOUS PAYMENTS BACS	8861532	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/05/2023	MISCELLANEOUS PAYMENTS BACS	8861538	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/05/2023	MISCELLANEOUS PAYMENTS BACS	8861558	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/05/2023	MISCELLANEOUS PAYMENTS BACS	8861549	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/05/2023	MISCELLANEOUS PAYMENTS BACS	8861564	revenue	1VH33	Homes for Ukraine Scheme	350.00











Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2023	MISCELLANEOUS PAYMENTS BACS	8863365	revenue	1RB03	Insurance Provision	388.73
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2023	MISCELLANEOUS PAYMENTS BACS	8863369	revenue	1RB03	Insurance Provision	2191.26
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/05/2023	MISCELLANEOUS PAYMENTS BACS	8879357	revenue	1RB03	Insurance Provision	1296.02
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2023	MISCELLANEOUS PAYMENTS BACS	8864027	revenue	1RB03	Insurance Provision	586.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2023	MISCELLANEOUS PAYMENTS BACS	8864028	revenue	1RB03	Insurance Provision	2045.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2023	MISCELLANEOUS PAYMENTS BACS	8864035	revenue	1RB03	Insurance Provision	15500.00
Finance	Revenues and Benefits	Revenue Expenditure	11/05/2023	MISCELLANEOUS PAYMENTS BACS	8866553	revenue	1CS17	Crisis Support	188.76
HRA Expenditure	General Management	Revenue Expenditure	04/05/2023	MISCELLANEOUS PAYMENTS BACS	8862513	revenue	1HCIS	HRA Insurance Services	1750.00
HRA Expenditure	General Management	Revenue Expenditure	22/05/2023	MISCELLANEOUS PAYMENTS BACS	8873796	revenue	1HCIS	HRA Insurance Services	3500.00
HRA Expenditure	General Management	Revenue Expenditure	16/05/2023	MISCELLANEOUS PAYMENTS BACS	8870238	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	16/05/2023	MISCELLANEOUS PAYMENTS BACS	8870239	revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	15/05/2023	MISCELLANEOUS PAYMENTS BACS	8868675	revenue	1HCIS	HRA Insurance Services	3500.00
HRA Expenditure	General Management	Revenue Expenditure	11/05/2023	MISCELLANEOUS PAYMENTS BACS	8866380	revenue	1HCIS	HRA Insurance Services	1867.46
HRA Expenditure	General Management	Revenue Expenditure	11/05/2023	MISCELLANEOUS PAYMENTS BACS	8866392	revenue	1HCIS	HRA Insurance Services	5750.00
HRA Expenditure	General Management	Revenue Expenditure	11/05/2023	MISCELLANEOUS PAYMENTS BACS	8866553	revenue	1HRA8	HRA - Investment Related Expe	16.59
HRA Expenditure	General Management	Revenue Expenditure	12/05/2023	MISCELLANEOUS PAYMENTS BACS	8867395	revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	12/05/2023	MISCELLANEOUS PAYMENTS BACS	8867396	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	25/05/2023	MISCELLANEOUS PAYMENTS BACS	8876703	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	25/05/2023	MISCELLANEOUS PAYMENTS BACS	8876847	revenue	1HCIS	HRA Insurance Services	3000.00
HRA Expenditure	General Management	Revenue Expenditure	25/05/2023	MISCELLANEOUS PAYMENTS BACS	8876848	revenue	1HCIS	HRA Insurance Services	5800.00
HRA Expenditure	General Management	Revenue Expenditure	30/05/2023	MISCELLANEOUS PAYMENTS BACS	8879068	revenue	1HCIS	HRA Insurance Services	3000.00
HRA Expenditure	General Management	Revenue Expenditure	30/05/2023	MISCELLANEOUS PAYMENTS BACS	8879487	revenue	1HCIS	HRA Insurance Services	5500.00
HRA Expenditure	General Management	Revenue Expenditure	09/05/2023	MISCELLANEOUS PAYMENTS BACS	8864020	revenue	1HCIS	HRA Insurance Services	1010.00
HRA Expenditure	General Management	Revenue Expenditure	09/05/2023	MISCELLANEOUS PAYMENTS BACS	8864021	revenue	1HCIS	HRA Insurance Services	600.00
HRA Expenditure	General Management	Revenue Expenditure	09/05/2023	MISCELLANEOUS PAYMENTS BACS	8864022	revenue	1HCIS	HRA Insurance Services	877.91
HRA Expenditure	General Management	Revenue Expenditure	10/05/2023	MISCELLANEOUS PAYMENTS BACS	8865548	revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	10/05/2023	MISCELLANEOUS PAYMENTS BACS	8865758	revenue	1HCIS	HRA Insurance Services	12500.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	26/05/2023	MISCELLANEOUS PAYMENTS BACS	8877674	revenue	1FLO3	Elections Delivery	800.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	26/05/2023	MISCELLANEOUS PAYMENTS BACS	8877675	revenue	1FLO3	Elections Delivery	600.00
Operations & Reg Services	Parking	Revenue Income	11/05/2023	MISCELLANEOUS PAYMENTS BACS	8866553	revenue	1V101	Bus Lane Enforcement	6.32
Operations & Reg Services	Parking	Revenue Income	11/05/2023	MISCELLANEOUS PAYMENTS BACS	8866553	revenue	1V103	off Street Car Parking	0.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	MISCELLANEOUS PAYMENTS BACS	8866553	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	6.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	MISCELLANEOUS PAYMENTS BACS	8866462	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	496.00
Place	Economic Development	Revenue Expenditure	16/05/2023	MISCELLANEOUS PAYMENTS BACS	8870226	revenue	1FN29	Culture & Creative Zone	1632.21
Place	Economic Development	Revenue Expenditure	19/05/2023	MISCELLANEOUS PAYMENTS BACS	8872877	revenue	1FN33	Place Innovation Programme	8793.00
Place	Economic Development	Revenue Expenditure	11/05/2023	MISCELLANEOUS PAYMENTS BACS	8866367	revenue	1FN29	Culture & Creative Zone	9788.00
Place	Economic Development	Revenue Expenditure	23/05/2023	MISCELLANEOUS PAYMENTS BACS	8875100	revenue	1FN33	Place Innovation Programme	390.00
Place	Economic Development	Revenue Expenditure	09/05/2023	MISCELLANEOUS PAYMENTS BACS	8864718	revenue	1FN33	Place Innovation Programme	390.00
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	MISCELLANEOUS PAYMENTS BACS	8862333	revenue	1MR99	Contain Outbreak Mangt Fund	7980.00
Public Health Service	Public Health	Revenue Expenditure	16/05/2023	MISCELLANEOUS PAYMENTS BACS	8870227	revenue	1MR99	Contain Outbreak Mangt Fund	15000.00
Public Health Service	Public Health	Revenue Expenditure	16/05/2023	MISCELLANEOUS PAYMENTS BACS	8870376	revenue	1MR99	Contain Outbreak Mangt Fund	2526.04
Public Health Service	Public Health	Revenue Expenditure	11/05/2023	MISCELLANEOUS PAYMENTS BACS	8866553	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	0.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2023	MISCELLANEOUS PAYMENTS CHQ	8877672	revenue	1RB03	Insurance Provision	13255.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2023	MISCELLANEOUS PAYMENTS CHQ	8872323	revenue	1RB03	Insurance Provision	1800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2023	MISCELLANEOUS PAYMENTS CHQ	8867383	revenue	1RB03	Insurance Provision	1227.10
Operations & Reg Services	ICT	Revenue Expenditure	19/05/2023	MISCO	8872145	revenue	1CX50	Technical Refresh	275.94
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2023	MITCHELL DIESEL LTD	8855652	revenue	3KE51	City Transport Stock	303.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8880762	revenue	1MG50	Home Care-Spot Purchased OP	282.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8859821	revenue	1MG50	Home Care-Spot Purchased OP	1424.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8859822	revenue	1MG50	Home Care-Spot Purchased OP	2778.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8859823	revenue	1MG50	Home Care-Spot Purchased OP	1529.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8859824	revenue	1MG50	Home Care-Spot Purchased OP	3799.00
Place	Transport	Revenue Expenditure	30/05/2023	MOBIUS NETWORKS LTD	8877647	revenue	1V092	UTMC	1793.10
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	MOLINEUX PHARMACY	8862486	revenue	1ML11	PH - Smoking & Tobacco	791.87
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	MOLINEUX PHARMACY	8867503	revenue	1ML11	PH - Smoking & Tobacco	660.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2023	MONITOR COMPUTER SYSTEMS	8875017	revenue	1KKU5	Civic Centre Control	5413.81
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2023	MONUMENT DESIGN & BUILD LTD	8877440	revenue	1DE50	i6- Charlotte Square NEC	598.50
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2023	MONUMENT DESIGN & BUILD LTD	8877441	revenue	1KKX1	Civic Centre Direct Costs	11979.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	MOONRISE 24 HOUR RECRUITMENT LIMITED	8873631	revenue	1MC22	IND Sector Foster Carer Costs	149862.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	MOORES FURNITURE GROUP LTD	8846868	revenue	1KR10	Voids	770.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2023	MOORES FURNITURE GROUP LTD	8854263	revenue	1KR01	Responsive Maintenance	424.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2023	MOORES FURNITURE GROUP LTD	8854268	revenue	1KR01	Responsive Maintenance	774.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2023	MOORES FURNITURE GROUP LTD	8866408	revenue	1KR01	Responsive Maintenance	628.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	MOORES FURNITURE GROUP LTD	8854261	revenue	1KR10	Voids	839.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	MOORES FURNITURE GROUP LTD	8854262	revenue	1KR10	Voids	685.04

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	MOORES FURNITURE GROUP LTD	8854608	revenue	1KR10	Voids	419.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	MOORES FURNITURE GROUP LTD	8855580	revenue	1KR10	Voids	744.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	MOORES FURNITURE GROUP LTD	8855591	revenue	1KR10	Voids	1036.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	MOORES FURNITURE GROUP LTD	8868863	revenue	1KR10	Voids	511.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	MOORES FURNITURE GROUP LTD	8844635	revenue	1KR10	Voids	873.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	MOORES FURNITURE GROUP LTD	8844636	revenue	1KR10	Voids	759.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	MOORES FURNITURE GROUP LTD	8844637	revenue	1KR10	Voids	681.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	MOORES FURNITURE GROUP LTD	8844638	revenue	1KR10	Voids	641.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	MOORES FURNITURE GROUP LTD	8844640	revenue	1KR10	Voids	789.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	MOORES FURNITURE GROUP LTD	8844641	revenue	1KR10	Voids	822.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	MOORES FURNITURE GROUP LTD	8844642	revenue	1KR10	Voids	504.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	MOORFIELD HOUSE	8864390	revenue	1MG10	Nursing Care OP	35385.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	MOORFIELD HOUSE	8864390	revenue	1MG20	Residential Care OP	7959.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	MOORFIELD HOUSE	8864569	revenue	1MG10	Nursing Care OP	878.84
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	MORROW PHARMACY LTD	8862528	revenue	1ML11	PH - Smoking & Tobacco	732.64
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	MORROW PHARMACY LTD	8867532	revenue	1ML11	PH - Smoking & Tobacco	685.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2023	MSTS RECEIVABLES(DSG)	8866865	revenue	1EM10	Youth Justice Service	303.25
Children, Education and Skills	Education	Revenue Expenditure	24/05/2023	MUSICWONDERS.ORG CIC	8875457	revenue	1E558	SB Music Service	760.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2023	MY DEMENTIA IMPROVEMENT NETWORK LTD	8862620	revenue	1MG10	Nursing Care OP	16290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	MY HOMECARE DURHAM	8870102	revenue	1MG50	Home Care-Spot Purchased OP	4210.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	MY HOMECARE DURHAM	8870102	revenue	1MK50	Supported Living LD	1610.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	MY HOMECARE DURHAM	8870102	revenue	1MK51	Home Care LD	78.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	MY HOMECARE DURHAM	8870102	revenue	1MM50	Home Care MH	1608.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	MY HOMECARE DURHAM	8879345	revenue	1MG50	Home Care-Spot Purchased OP	120207.67
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2023	NABMA	8861449	revenue	1DR03	Grainger Market	960.00
Operations & Reg Services	Parking	Revenue Expenditure	04/05/2023	NAGELS UK LIMITED	8857380	revenue	1V204	Car Parking Infrastructure	2880.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/05/2023	NAPI	8876591	revenue	1EEG3	Ext Comm Services	5883.84
Children, Education and Skills	Education	Revenue Expenditure	09/05/2023	NATIONAL CHILDRENS BUREAU	8864699	revenue	1E320	SAR Team	2829.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	NATIONAL YOUTH ADVOCACY SERVICE	8862265	revenue	1MB04	Childrens Standards Unit	1825.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	NATIONAL YOUTH ADVOCACY SERVICE	8862266	revenue	1MB04	Childrens Standards Unit	1045.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	NATIONAL YOUTH ADVOCACY SERVICE	8862267	revenue	1MB04	Childrens Standards Unit	829.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	NATIONAL YOUTH ADVOCACY SERVICE	8862621	revenue	1MC05	Slatyford Lane	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	NATIONAL YOUTH ADVOCACY SERVICE	8862621	revenue	1MC41	Bedburn Short Break Unit	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	NATIONAL YOUTH ADVOCACY SERVICE	8862621	revenue	1MC16	Heaton Hall Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	NATIONAL YOUTH ADVOCACY SERVICE	8862621	revenue	1MC53	Stotts Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	NATIONAL YOUTH ADVOCACY SERVICE	8862621	revenue	1MC06	Airey Terrace	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2023	NATIONAL YOUTH ADVOCACY SERVICE	8863261	revenue	1MB04	Childrens Standards Unit	2417.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8866943	revenue	1KR21	M&E Gas Servicing	1180.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8866941	revenue	1KB06	Citybuild Training	639.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8866942	revenue	1KR10	Voids	639.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8866944	revenue	1KR21	M&E Gas Servicing	1025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8866945	revenue	1KR21	M&E Gas Servicing	703.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8867241	revenue	1KR06	Voids	703.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8865600	revenue	1KVEM	Mechanical Stand Alone Works	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8865610	revenue	1KVEM	Mechanical Stand Alone Works	528.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8852370	revenue	1KR06	Voids	868.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8864701	revenue	1KB06	Citybuild Training	763.00
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	NAYLORS GAVIN BLACK LLP	8862623	revenue	1MR99	Contain Outbreak Mangt Fund	440.00
Children, Education and Skills	Education	Revenue Expenditure	17/05/2023	NCFE	8871315	revenue	1EA15	Newcastle City Learning Main	2266.25
Operations & Regulatory Services	Operations	Revenue Expenditure	05/05/2023	NE ATTACHMENTS	8862724	revenue	3KE51	City Transport Stock	310.00
Public Health Service	Public Health	Revenue Expenditure	02/05/2023	NE CHILDRENS PARTIES LTD	8857686	revenue	1KLM3	Holiday Activities & Food Prog	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8877670	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8859188	revenue	1MH50	Home Care PD	346.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8866952	revenue	1MH50	Home Care PD	319.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8860463	revenue	1MK60	Ind Day Care LD	265.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8866963	revenue	1MH50	Home Care PD	645.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8845909	revenue	1MK60	Ind Day Care LD	283.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8845907	revenue	1MH50	Home Care PD	550.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8866985	revenue	1MK60	Ind Day Care LD	281.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8863770	revenue	1MK0A	Learning Disability & Autism	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8863786	revenue	1MK0A	Learning Disability & Autism	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8863787	revenue	1MK0A	Learning Disability & Autism	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8863788	revenue	1MK0A	Learning Disability & Autism	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8863334	revenue	1MD67	S17 Children in Need	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8872689	revenue	1MD67	S17 Children in Need	350.00

Children, Education and Skills	Education	Revenue Expenditure	24/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8808201	revenue	1EA15	Newcastle City Learning Main	783.70
Children, Education and Skills	Education	Revenue Expenditure	23/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8869903	revenue	1EA15	Newcastle City Learning Main	636.60
Children, Education and Skills	Education	Revenue Expenditure	23/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8869905	revenue	1EA15	Newcastle City Learning Main	579.20
Children, Education and Skills	Education	Revenue Expenditure	02/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8859204	revenue	1EA15	Newcastle City Learning Main	911.90
Children, Education and Skills	Education	Revenue Expenditure	02/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8859205	revenue	1EA15	Newcastle City Learning Main	803.30
Children, Education and Skills	Education	Revenue Expenditure	30/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8874092	revenue	1EA15	Newcastle City Learning Main	877.10
Children, Education and Skills	Education	Revenue Expenditure	30/05/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8874093	revenue	1EA15	Newcastle City Learning Main	816.60
Children, Education and Skills	Education	Revenue Expenditure	24/05/2023	NEAT ACADEMY TRUST	8875637	revenue	1E220	School Effectiveness	350.00
Children, Education and Skills	Education	Revenue Expenditure	24/05/2023	NEAT ACADEMY TRUST	8875456	revenue	1E222	Access & Inclusion	264.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	NEAT ACADEMY TRUST	8875472	revenue	1E201	ISB PVI Nurseries	13529.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	NEAT ACADEMY TRUST	8875477	revenue	1E201	ISB PVI Nurseries	15784.02
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	NEAT ACADEMY TRUST	8875480	revenue	1E201	ISB PVI Nurseries	23300.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	NEAT ACADEMY TRUST	8875567	revenue	1E201	ISB PVI Nurseries	30816.42
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/05/2023	NEAT ACADEMY TRUST	8861297	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/05/2023	NEAT ACADEMY TRUST	8868035	revenue	1E238	SB High Needs Income Recovery	7205.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/05/2023	NEAT ACADEMY TRUST	8872855	revenue	1E238	SB High Needs Income Recovery	4137.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/05/2023	NEAT ACADEMY TRUST	8872847	revenue	1E20V	Mainstream Schools Top Ups	3599.81
Children, Education and Skills	Revenues and Benefits	Revenue Expenditure	12/05/2023	NEC SOFTWARE SOLUTIONS UK LTD	8857850	revenue	1CR01	Revs and Bens Supp&Svs	1301.78
Operations & Reg Services	Legal Services	Revenue Expenditure	04/05/2023	NES PAEDIATRIC PATHOLOGY SERVICES LTD	8862455	revenue	1FA51	Coroner	276.90
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2023	NETWORK TICKETING LTD	8871444	revenue	1V301	Travel office Travel Passes	3634.35
Operations & Reg Services	Parking	Revenue Expenditure	12/05/2023	NETWORK TICKETING LTD	8867219	revenue	1V301	Travel office Travel Passes	4545.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NEW BEGINNINGS (N.E.) LTD	8870058	revenue	1MK50	Supported Living LD	661688.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NEW BEGINNINGS (N.E.) LTD	8870122	revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NEW BEGINNINGS (N.E.) LTD	8870122	revenue	1MK50	Supported Living LD	13202.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NEW BEGINNINGS (N.E.) LTD	8870122	revenue	1MK51	Home Care LD	10666.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NEW BEGINNINGS (N.E.) LTD	8870122	revenue	1MM50	Home Care MH	706.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NEW BEGINNINGS (N.E.) LTD	8870086	revenue	1MK50	Supported Living LD	46143.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	NEW BEGINNINGS (N.E.) LTD	8870058	revenue	1MK50	Supported Living LD	-14927.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	NEW BEGINNINGS (N.E.) LTD	8870122	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	NEW BEGINNINGS (N.E.) LTD	8870086	revenue	1MK50	Supported Living LD	2978.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NEW PROSPECTS ASSOCIATION LTD	8870093	revenue	1MK50	Supported Living LD	103568.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NEW PROSPECTS ASSOCIATION LTD	8870144	revenue	1MH50	Home Care PD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NEW PROSPECTS ASSOCIATION LTD	8870144	revenue	1MK50	Supported Living LD	-2490.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NEW PROSPECTS ASSOCIATION LTD	8870144	revenue	1MK51	Home Care LD	24221.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NEW PROSPECTS ASSOCIATION LTD	8870144	revenue	1MM50	Home Care MH	1236.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NEW PROSPECTS ASSOCIATION LTD	8870071	revenue	1MK50	Supported Living LD	283975.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NEW PROSPECTS ASSOCIATION LTD	8870071	revenue	1MK51	Home Care LD	47538.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	NEW PROSPECTS ASSOCIATION LTD	8870093	revenue	1MK50	Supported Living LD	-4394.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	NEW PROSPECTS ASSOCIATION LTD	8870144	revenue	1MK51	Home Care LD	-794.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	NEW PROSPECTS ASSOCIATION LTD	8870071	revenue	1MK50	Supported Living LD	-10936.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	NEW PROSPECTS ASSOCIATION LTD	8870071	revenue	1MK51	Home Care LD	-2612.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/05/2023	NEWCASTLE COMMUNITY ASSET TRUST	8861473	revenue	1E46H	Castle Nursery Montagu	1795.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	NEWCASTLE FLOORING LTD	8877772	revenue	1KVWC	Minor Works Contracts	8856.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/05/2023	NEWCASTLE FLOORING LTD	8874095	revenue	1KVWC	Minor Works Contracts	3111.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2023	NEWCASTLE FLOORING LTD	8868516	revenue	1KVWC	Minor Works Contracts	4345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2023	NEWCASTLE FLOORING LTD	8868546	revenue	1KVWC	Minor Works Contracts	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	NEWCASTLE FLOORING LTD	8865532	revenue	1KR12	DDA	655.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	NEWCASTLE FLOORING LTD	8866498	revenue	1KR12	DDA	283.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	NEWCASTLE FLOORING LTD	8874096	revenue	1KR12	DDA	309.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	NEWCASTLE FLOORING LTD	8860027	revenue	1KR12	DDA	348.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2023	NEWCASTLE FLOORING LTD	8877769	revenue	1KR12	DDA	385.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2023	NEWCASTLE FLOORING LTD	8877770	revenue	1KR12	DDA	272.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2023	NEWCASTLE FLOORING LTD	8877773	revenue	1KR12	DDA	471.21
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2023	NEWCASTLE GATESHEAD INITIATIVE	8868683	revenue	1DG02	Commercialisation	30000.00
Place	Economic Development	Revenue Expenditure	18/05/2023	NEWCASTLE GATESHEAD INITIATIVE	8872295	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Economic Development	Revenue Expenditure	15/05/2023	NEWCASTLE GATESHEAD INITIATIVE	8868712	revenue	1DE91	Newcastle Gateshead Initiative	47500.00
Place	Economic Development	Revenue Expenditure	15/05/2023	NEWCASTLE GATESHEAD INITIATIVE	8868712	revenue	1FD10	NGI Business Winning	37500.00
Place	Economic Development	Revenue Expenditure	31/05/2023	NEWCASTLE GATESHEAD INITIATIVE	8880643	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Major Projects	Revenue Expenditure	15/05/2023	NEWCASTLE GATESHEAD INITIATIVE	8868712	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
Children, Education and Skills	Education	Revenue Expenditure	05/05/2023	NEWCASTLE MUSIC SERVICE	8863029	revenue	1E558	SB Music Service	427.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	NEWCASTLE PREPARATORY SCHOOL	8875520	revenue	1E201	ISB PVI Nurseries	751.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	NEWCASTLE SCHOOL FOR BOYS	8875519	revenue	1E201	ISB PVI Nurseries	751.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023	NEWCASTLE SCHOOL FOR BOYS	8872234	revenue	1E20A	SB Independent Schools	3389.53
Workforce & Inclusion	Operational HR	Revenue Expenditure	04/05/2023	NEWCASTLE SPORTS INJURY CLINIC	8862480	revenue	1FP30	Occupational Health	4365.90
Operations & Reg Services	Parking	Revenue Income	09/05/2023	NEWCASTLE UNITED FC LTD	8864468	revenue	1V116	NUFC Stadium	90264.04

Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	17/05/2023	NEWCASTLE UNITED FOUNDATION	8871307	revenue	1MR89	TF Early Help Assessment	11188.40
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	NEWCASTLE UNITED FOUNDATION	8862262	revenue	1KLRO	Football Development	11500.00
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	NEWCASTLE UNITED FOUNDATION	8862263	revenue	1KLRO	Football Development	11500.00
Public Health Service	Public Health	Revenue Expenditure	05/05/2023	NEWCASTLE UNITED FOUNDATION	8863145	revenue	1KLAA	Comm Spt, Business & Research	6250.00
Children, Education and Skills	Education	Revenue Expenditure	18/05/2023	NEWCASTLE UNIVERSITY	8857861	revenue	1E233	Educational Psychology Service	2000.00
Children, Education and Skills	Education	Revenue Expenditure	18/05/2023	NEWCASTLE UNIVERSITY	8857862	revenue	1E233	Educational Psychology Service	2000.00
Place	Transport	Revenue Expenditure	18/05/2023	NEWCASTLE UNIVERSITY	8871967	revenue	1V092	UTMC	7591.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8873777	revenue	1CC53	East End Library and Hub	35379.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8873766	revenue	1CC54	Kenton Library and Hub	82831.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8873767	revenue	1CC55	West End Library and Hub	110997.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8873764	revenue	1CC56	Walker Churchwalk LIFT	33367.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8875550	revenue	1E201	ISB PVI Nurseries	751.62
Public Health Service	Public Health	Revenue Expenditure	25/05/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8876590	revenue	1ML14	0-5 Healthy Child Programme	492184.96
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2023	NEXUS	8872677	revenue	1V301	Travel office Travel Passes	4438.00
Operations & Reg Services	Parking	Revenue Expenditure	30/05/2023	NEXUS	8879364	revenue	1V301	Travel office Travel Passes	634.00
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2023	NEXUS	8864476	revenue	1V301	Travel office Travel Passes	4438.00
Public Health Service	Public Health	Revenue Expenditure	05/05/2023	NHS BUSINESS SERVICES AUTHORITY	8863299	revenue	1ML09	PH - Drugs and alcohol	61964.74
Public Health Service	Public Health	Revenue Expenditure	05/05/2023	NHS BUSINESS SERVICES AUTHORITY	8863300	revenue	1ML09	PH - Drugs and alcohol	62651.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/05/2023	NHS NORTH EAST & NORTH CUMBRIA	8865986	revenue	1E20H	High Needs Headroom	20622.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/05/2023	NHS NORTH EAST & NORTH CUMBRIA	8867447	revenue	1E23B	Speech & Language Therapy SALT	628997.00
Public Health Service	Public Health	Revenue Expenditure	26/05/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8877299	revenue	1ML03	PH - NHS Health Checks	720.20
Public Health Service	Public Health	Revenue Expenditure	25/05/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8876661	revenue	1ML03	PH - NHS Health Checks	2653.20
Public Health Service	Public Health	Revenue Expenditure	25/05/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8876662	revenue	1ML03	PH - NHS Health Checks	720.11
Public Health Service	Public Health	Revenue Expenditure	25/05/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8876663	revenue	1ML03	PH - NHS Health Checks	1916.00
Public Health Service	Public Health	Revenue Expenditure	25/05/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8876664	revenue	1ML03	PH - NHS Health Checks	720.00
Public Health Service	Public Health	Revenue Expenditure	25/05/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8876666	revenue	1ML03	PH - NHS Health Checks	1326.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	NICEIC SALES	8858559	revenue	1KVEE	Electrical Stand Alone Works	590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	NICEIC SALES	8876699	revenue	1KB06	Citybuild Training	1500.00
Children, Education and Skills	Education	Revenue Expenditure	10/05/2023	NOCN LTD	8865809	revenue	1EA15	Newcastle City Learning Main	1134.00
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	NORCHEM HEALTHCARE LTD	8862440	revenue	1ML11	PH - Smoking & Tobacco	777.98
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	NORCHEM HEALTHCARE LTD	8867286	revenue	1ML11	PH - Smoking & Tobacco	666.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8873650	revenue	1MC02	Ind Sector Placements	15546.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8871935	revenue	1MD66	CWD Care Packages	2532.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8873230	revenue	1E20A	SB Independent Schools	13091.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8873247	revenue	1E20A	SB Independent Schools	13091.67
Finance	Chief Executive	Revenue Expenditure	17/05/2023	NORTH EAST CHAMBER OF COMMERCE TRAINING	8871421	revenue	1FG51	Chief Executive	3050.00
Place	Transport	Revenue Expenditure	26/05/2023	NORTH EAST CONCRETE	8860110	revenue	1KEMC	Highways	260.00
Place	Transport	Revenue Expenditure	26/05/2023	NORTH EAST CONCRETE	8860112	revenue	1KEMC	Highways	568.00
Place	Transport	Revenue Expenditure	05/05/2023	NORTH EAST CONCRETE	8846927	revenue	1KEMC	Highways	311.00
Place	Transport	Revenue Expenditure	05/05/2023	NORTH EAST CONCRETE	8846947	revenue	1KEMC	Highways	260.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	17/05/2023	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8871276	revenue	1FK01	Other Local Democracy	21749.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	16/05/2023	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8869935	revenue	1FF70	Strategic HR	3825.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2023	NORTH EAST SUPPORTED TENANCIES LTD	8877489	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	NORTH EAST SUPPORTED TENANCIES LTD	8862339	revenue	1MD62	Support to CIC	1289.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	NORTH EAST SUPPORTED TENANCIES LTD	8862341	revenue	1MD62	Support to CIC	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	NORTH EAST SUPPORTED TENANCIES LTD	8873633	revenue	1MF01	16 Plus & Care Leavers	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2023	NORTH EAST SUPPORTED TENANCIES LTD	8880603	revenue	1MF04	Independent Living	8310.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2023	NORTH EAST SUPPORTED TENANCIES LTD	8863370	revenue	1MD62	Support to CIC	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2023	NORTH EAST SUPPORTED TENANCIES LTD	8863027	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2023	NORTH EAST SUPPORTED TENANCIES LTD	8863028	revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2023	NORTH EAST SUPPORTED TENANCIES LTD	8863040	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	NORTH EAST SUPPORTED TENANCIES LTD	8878295	revenue	1MF04	Independent Living	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	NORTH EAST SUPPORTED TENANCIES LTD	8878296	revenue	1MF04	Independent Living	8700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	NORTH EAST SUPPORTED TENANCIES LTD	8878311	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	NORTH EAST SUPPORTED TENANCIES LTD	8878318	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	NORTH EAST SUPPORTED TENANCIES LTD	8864693	revenue	1MF04	Independent Living	1900.00
Place	Transport	Capital Expenditure	16/05/2023	NORTH EAST TRAFFIC DATA COLLECTION LTD	8870284	Capital	2CAPI	Capital Investment	1550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8867390	revenue	1MN30	Asylum Seekers Adults	268.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8854760	revenue	1MN30	Asylum Seekers Adults	433.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8854761	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8854762	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/05/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8875460	revenue	1VH39	Rapid Rehousing Pathway/RSI	280.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/05/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8848559	revenue	1VH26	Housing Advice Centre	448.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8854963	revenue	1VH26	Housing Advice Centre	280.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8854964	revenue	1VH26	Housing Advice Centre	480.32

ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8848560	revenue	1VH26	Housing Advice Centre	410.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	NORTH LAKES CHILDRENS SERVICES	8873662	revenue	1MC02	Ind Sector Placements	35785.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	NORTH LAKES CHILDRENS SERVICES	8873227	revenue	1E20A	SB Independent Schools	3333.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	NORTH LAKES CHILDRENS SERVICES	8873244	revenue	1E20A	SB Independent Schools	3333.33
Funding Net Budget	Funding Net Budget	Revenue Expenditure	19/05/2023	NORTH OF TYNE COMBINED AUTHORITY	8854806	revenue	1RB61	Section 31 Grant	51960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	NORTHBOURNE	8864398	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	NORTHBOURNE	8864398	revenue	1MG20	Residential Care OP	-599.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2023	NORTHERN CHILDRENS BOOK FESTIVAL	8864711	revenue	1EJ13	Stock Services	1085.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	NORTHERN EDUCATION TRUST	8875544	revenue	1E201	ISB PVI Nurseries	12025.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/05/2023	NORTHERN EDUCATION TRUST	8872860	revenue	1E238	SB High Needs Income Recovery	4009.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8858594	revenue	1MC15	Clapham Avenue	1470.00
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8863393	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8862563	revenue	1KVWC	Minor Works Contracts	27727.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8872201	revenue	1KR10	Voids	2860.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8872208	revenue	1KR10	Voids	2180.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8860209	revenue	1KR10	Voids	7800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8860210	revenue	1KR10	Voids	4210.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8860211	revenue	1KR10	Voids	2245.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8876268	revenue	1KR10	Voids	2050.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	NORTHERN HERITAGE SERVICES LTD	8868635	revenue	1EJ13	Stock Services	330.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	NORTHERN HERITAGE SERVICES LTD	8872155	revenue	1EJ17	Publications	569.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NORTHERN LIFE CARE LTD	8870091	revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NORTHERN LIFE CARE LTD	8870068	revenue	1MK50	Supported Living LD	43925.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	NORTHERN LIFE CARE LTD	8870091	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	NORTHERN LIFE CARE LTD	8870068	revenue	1MK50	Supported Living LD	-1016.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/05/2023	NORTHERN POWERGRID NORTHEAST LTD	8872066	revenue	1KVWC	Minor Works Contracts	18126.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	NORTHERN POWERGRID NORTHEAST LTD	8872381	revenue	1KVWC	Minor Works Contracts	630.00
Place	Major Projects	Capital Expenditure	04/05/2023	NORTHERN POWERGRID NORTHEAST LTD	8862354	Capital	2CAPI	Capital Investment	881.33
Place	Major Projects	Capital Expenditure	19/05/2023	NORTHERN POWERGRID NORTHEAST LTD	8872760	Capital	2CAPI	Capital Investment	14899.16
Place	Major Projects	Capital Expenditure	11/05/2023	NORTHERN POWERGRID NORTHEAST LTD	8866592	Capital	2CAPI	Capital Investment	840.00
Place	Museums, Arts and Culture	Revenue Expenditure	24/05/2023	NORTHERN PRIDE	8875628	revenue	1DF02	Staffing & Resources	30000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	NORTHERN SIGNS ENGRAVERS LTD	8866911	revenue	1KR20	M&E Electrical	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	NORTHERN SIGNS ENGRAVERS LTD	8876612	revenue	1KVEE	Electrical Stand Alone Works	732.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	31/05/2023	NORTHERN STAGE	8880642	revenue	1MB31	Voice and Influence	5000.00
Operations & Reg Services	Parking	Revenue Expenditure	05/05/2023	NORTHERN TRAINS LTD	8863041	revenue	1V301	Travel office Travel Passes	1318.25
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2023	NORTHGATE VEHICLE HIRE LTD	8856674	revenue	1KESY	Spot Hires	386.68
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2023	NORTHGATE VEHICLE HIRE LTD	8856675	revenue	1KESY	Spot Hires	852.39
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2023	NORTHGATE VEHICLE HIRE LTD	8856676	revenue	1KESY	Spot Hires	478.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	NORTHLEA COURT NH	8864395	revenue	1MG10	Nursing Care OP	2867.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	NORTHUMBERLAND COUNTY COUNCIL	8873646	revenue	1MC30	Secure Accom Welfare	33600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/05/2023	NORTHUMBERLAND COUNTY COUNCIL	8878283	revenue	1E652	Virtual School	4480.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/05/2023	NORTHUMBERLAND COUNTY COUNCIL	8865991	revenue	1E211	SB Olea-Extra District Recoup	92794.62
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8871422	revenue	1V307	Vehicle Salary Sacrifice	9332.05
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8871423	revenue	1V307	Vehicle Salary Sacrifice	5502.55
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8871424	revenue	1V307	Vehicle Salary Sacrifice	736.83
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8871425	revenue	1V307	Vehicle Salary Sacrifice	436.75
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8871427	revenue	1V307	Vehicle Salary Sacrifice	11920.01
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8871428	revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8871430	revenue	1V307	Vehicle Salary Sacrifice	303.54
Operations & Reg Services	Parking	Revenue Expenditure	26/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8877637	revenue	1V309	Electronics Salary Sacrifice	9370.50
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8873588	revenue	1V307	Vehicle Salary Sacrifice	259.06
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8869915	revenue	1V309	Electronics Salary Sacrifice	18089.27
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8869917	revenue	1V309	Electronics Salary Sacrifice	9708.97
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8869920	revenue	1V309	Electronics Salary Sacrifice	5566.85
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8857383	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8869276	revenue	1V307	Vehicle Salary Sacrifice	394.09
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8869277	revenue	1V307	Vehicle Salary Sacrifice	5892.38
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8869281	revenue	1V307	Vehicle Salary Sacrifice	4634.71
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8869284	revenue	1V307	Vehicle Salary Sacrifice	6505.43
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8870042	revenue	1V307	Vehicle Salary Sacrifice	5205.81
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8870043	revenue	1V307	Vehicle Salary Sacrifice	6103.53
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8870044	revenue	1V307	Vehicle Salary Sacrifice	6494.09
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8870046	revenue	1V307	Vehicle Salary Sacrifice	9811.56
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8870095	revenue	1V307	Vehicle Salary Sacrifice	383.16
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8870149	revenue	1V307	Vehicle Salary Sacrifice	393.36





Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	NORTHUMBRIA YOUTH ACTION	8867260	revenue	1KENB	Fleet Workshops OH	550.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	NORTHUMBRIAN MAGAZINE LTD	8877736	revenue	1EJ17	Publications	316.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2023	NORTHUMBRIAN WATER	8866521	revenue	1MD67	S17 Children in Need	369.56
HRA Expenditure	General Management	Revenue Expenditure	12/05/2023	NORTHUMBRIAN WATER	8867533	revenue	1HRA9	HRA - Demolition Revenue Exp	374.00
HRA Expenditure	Special Services	Revenue Expenditure	04/05/2023	NORTHUMBRIAN WATER	8861464	revenue	1HJ01	HRA Sheltered HSG-Citywide	-400.03
HRA Expenditure	Special Services	Revenue Expenditure	12/05/2023	NORTHUMBRIAN WATER	8866340	revenue	1HR01	HRA Comm Areas-Citywide	675.29
HRA Income	Charges	Revenue Expenditure	04/05/2023	NORTHUMBRIAN WATER	8861464	revenue	1H091	Water Charges Citywide	960.03
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2023	NORTHUMBRIAN WATER	8861464	revenue	1KL60	Parks - Premises Costs	28.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	NORTHUMBRIAN WATER	8862405	revenue	1KVWC	Minor Works Contracts	352.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	NORTHUMBRIAN WATER	8872292	revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	NORTHUMBRIAN WATER	8867294	revenue	1KVWC	Minor Works Contracts	1172.00
Place	Fairer Housing Unit	Revenue Expenditure	04/05/2023	NORTHUMBRIAN WATER	8862293	revenue	1VA04	Hodgson House - Clumber	458.13
Place	Major Projects	Capital Expenditure	23/05/2023	NORTHUMBRIAN WATER	8872748	Capital	2CAPI	Capital Investment	322.00
Place	Transport	Capital Expenditure	05/05/2023	NORTHUMBRIAN WATER	8863424	Capital	2CAPI	Capital Investment	352.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	NORWOOD RAVENSWOOD SERVICES LTD	8880810	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	NORWOOD RAVENSWOOD SERVICES LTD	8859873	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	NORWOOD RAVENSWOOD SERVICES LTD	8864558	revenue	1MK20	Residential Care LD	4145.24
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	NORWOOD RAVENSWOOD SERVICES LTD	8864558	revenue	1MK20	Residential Care LD	-438.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/05/2023	NOTCA	8866568	revenue	1RB22	ITA Levy	1497023.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	NOVA GROUP LTD	8872207	revenue	1KR10	Voids	415.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2023	NOVA GROUP LTD	8877694	revenue	1KVWC	Minor Works Contracts	616.14
Place	Transport	Revenue Expenditure	05/05/2023	NPOWER COMMERCIAL GAS	8860205	revenue	1KEMF	Street Lighting PFI	637.39
Place	Transport	Revenue Expenditure	05/05/2023	NPOWER COMMERCIAL GAS	8860206	revenue	1KEMF	Street Lighting PFI	1299.07
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2023	NRG LIMITED	8864685	revenue	1KEND	Fleet Fuel Account	4488.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	NRG LIMITED	8877709	revenue	1KEND	Fleet Fuel Account	12400.00
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	NRG LIMITED	8872672	revenue	1KEND	Fleet Fuel Account	4878.82
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	NRG LIMITED	8872673	revenue	1KEND	Fleet Fuel Account	4366.80
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2023	NRG LIMITED	8860173	revenue	1KEND	Fleet Fuel Account	11919.08
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2023	NRG LIMITED	8860174	revenue	1KEND	Fleet Fuel Account	6721.08
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2023	NRG LIMITED	8861412	revenue	1KEND	Fleet Fuel Account	11464.73
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2023	NRG LIMITED	8861669	revenue	1KEND	Fleet Fuel Account	8044.60
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2023	NRG LIMITED	8873762	revenue	1KEND	Fleet Fuel Account	10817.00
Operations & Reg Services	Operations	Revenue Expenditure	25/05/2023	NRG LIMITED	8869900	revenue	1KEND	Fleet Fuel Account	1159.10
Operations & Reg Services	Operations	Revenue Expenditure	25/05/2023	NRG LIMITED	8869941	revenue	1KEND	Fleet Fuel Account	11082.43
Operations & Reg Services	Operations	Revenue Expenditure	25/05/2023	NRG LIMITED	8873560	revenue	1KEND	Fleet Fuel Account	12196.88
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2023	NRG LIMITED	8858630	revenue	1KEND	Fleet Fuel Account	4578.40
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2023	NRG LIMITED	8860037	revenue	1KEND	Fleet Fuel Account	13750.80
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2023	NRG LIMITED	8861414	revenue	1KEND	Fleet Fuel Account	5181.35
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2023	NRG LIMITED	8866042	revenue	1KEND	Fleet Fuel Account	5060.92
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2023	NRG LIMITED	8866043	revenue	1KEND	Fleet Fuel Account	13501.13
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2023	NRG LIMITED	8866044	revenue	1KEND	Fleet Fuel Account	11272.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	NRG LIMITED	8867355	revenue	1KVEM	Mechanical Stand Alone Works	20194.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023	NRG LIMITED	8863208	revenue	1KVEM	Mechanical Stand Alone Works	20229.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	NRG LIMITED	8872674	revenue	1KVEM	Mechanical Stand Alone Works	19887.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	NUDGE EDUCATION LIMITED	8871978	revenue	1E25R	AP Inclusion Panel	1675.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/05/2023	NUDGE EDUCATION LIMITED	8867442	revenue	1E25R	AP Inclusion Panel	1116.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/05/2023	NUDGE EDUCATION LIMITED	8858723	revenue	1E25R	AP Inclusion Panel	422.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/05/2023	NUDGE EDUCATION LIMITED	8871975	revenue	1E25R	AP Inclusion Panel	605.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/05/2023	NUDGE EDUCATION LIMITED	8871976	revenue	1E25R	AP Inclusion Panel	3723.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/05/2023	NUDGE EDUCATION LIMITED	8871977	revenue	1E25R	AP Inclusion Panel	2726.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862248	revenue	1E25R	AP Inclusion Panel	252.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862250	revenue	1E25R	AP Inclusion Panel	3350.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862255	revenue	1E25R	AP Inclusion Panel	2233.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862258	revenue	1E25R	AP Inclusion Panel	1666.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862259	revenue	1E25R	AP Inclusion Panel	1514.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862271	revenue	1E25R	AP Inclusion Panel	558.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862272	revenue	1E25R	AP Inclusion Panel	454.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862273	revenue	1E25R	AP Inclusion Panel	1211.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862274	revenue	1E25R	AP Inclusion Panel	605.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862275	revenue	1E25R	AP Inclusion Panel	605.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862276	revenue	1E25R	AP Inclusion Panel	605.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862277	revenue	1E25R	AP Inclusion Panel	605.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862278	revenue	1E25R	AP Inclusion Panel	2726.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862286	revenue	1E25R	AP Inclusion Panel	1211.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862287	revenue	1E25R	AP Inclusion Panel	2272.05

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862288	revenue	1E25R	AP Inclusion Panel	4467.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862289	revenue	1E25R	AP Inclusion Panel	908.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	NUDGE EDUCATION LIMITED	8862290	revenue	1E25R	AP Inclusion Panel	1615.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023	NUDGE EDUCATION LIMITED	8861376	revenue	1E25R	AP Inclusion Panel	422.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023	NUDGE EDUCATION LIMITED	8861377	revenue	1E25R	AP Inclusion Panel	558.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023	NUDGE EDUCATION LIMITED	8861378	revenue	1E25R	AP Inclusion Panel	2006.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/05/2023	NUDGE EDUCATION LIMITED	8861375	revenue	1E25R	AP Inclusion Panel	678.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/05/2023	NUDGE EDUCATION LIMITED	8871971	revenue	1E25R	AP Inclusion Panel	1795.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/05/2023	NUDGE EDUCATION LIMITED	8879363	revenue	1E25R	AP Inclusion Panel	399.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/05/2023	NUDGE EDUCATION LIMITED	8878268	revenue	1E25A	Alternative Provision	1033.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/05/2023	NUDGE EDUCATION LIMITED	8878269	revenue	1E25A	Alternative Provision	1336.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/05/2023	NUDGE EDUCATION LIMITED	8871972	revenue	1E25R	AP Inclusion Panel	1969.11
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/05/2023	NUDGE EDUCATION LIMITED	8871986	revenue	1E25R	AP Inclusion Panel	454.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/05/2023	NUDGE EDUCATION LIMITED	8874771	revenue	1E25R	AP Inclusion Panel	1795.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/05/2023	NUDGE EDUCATION LIMITED	8879360	revenue	1E25R	AP Inclusion Panel	1514.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/05/2023	NUDGE EDUCATION LIMITED	8879361	revenue	1E25R	AP Inclusion Panel	504.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/05/2023	NUDGE EDUCATION LIMITED	8879362	revenue	1E25R	AP Inclusion Panel	1962.89
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/05/2023	NUDGE EDUCATION LIMITED	8863773	revenue	1E25A	Alternative Provision	558.48
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	NUNSMOOR PHARMACY	8862430	revenue	1ML11	PH - Smoking & Tobacco	433.98
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	NUNSMOOR PHARMACY	8867509	revenue	1ML11	PH - Smoking & Tobacco	302.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NURTURED CARE NE LTD	8870103	revenue	1MG50	Home Care-Spot Purchased OP	90538.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NURTURED CARE NE LTD	8870103	revenue	1MH50	Home Care PD	26066.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NURTURED CARE NE LTD	8870103	revenue	1MK51	Home Care LD	2867.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	NURTURED CARE NE LTD	8870103	revenue	1MM50	Home Care MH	6298.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	OFSTED	8844660	revenue	1MC21	Fostering Unit	3216.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	OFSTED	8844661	revenue	1MF10	Adoption Payments	2059.00
Place	Transport	Revenue Expenditure	17/05/2023	OMK DESIGN	8862303	revenue	1V200	Haymarket Bus Station	3394.04
Children, Education and Skills	Education	Revenue Expenditure	24/05/2023	ONE NATION CHILDCARE	8875446	revenue	1E222	Access & Inclusion	264.00
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	ONE STOP HIRE LIMITED	8874652	revenue	1KESY	Spot Hires	848.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2023	ONE51 ES PLASTICS (UK) LTD	8858707	revenue	1KE41	Domestic Refuse Collection	12144.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2023	ONE51 ES PLASTICS (UK) LTD	8858707	revenue	1KEG4	Blue Bin Recycling Scheme	12144.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2023	ONE51 ES PLASTICS (UK) LTD	8866007	revenue	1KE41	Domestic Refuse Collection	140.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2023	ONE51 ES PLASTICS (UK) LTD	8866007	revenue	1KEG4	Blue Bin Recycling Scheme	140.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/05/2023	ONE51 ES PLASTICS (UK) LTD	8874741	revenue	1KEG4	Blue Bin Recycling Scheme	1750.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/05/2023	ON-PROPERTY	8868715	revenue	1MW04	Foodworks Training	1185.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2023	ON-PROPERTY	8873265	revenue	1MW04	Foodworks Training	301.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	OPENVIEW SECURITY SOLUTIONS LTD	8875005	revenue	1KR56	Communal Area & Cyclical Mntce	19416.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/05/2023	OPTIMAL DECORATING CONTRACTORS LTD	8862351	revenue	1EEG4	C&FN Inner West	1145.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2023	OPTIONS MANAGEMENT LTD	8862629	revenue	1KF51	Walker Technology College	364.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	OUSEBURN COMMUNITY CENTRE	8875408	revenue	1E870	Hotspur Childcare Trading	690.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	OUSEBURN FARM CHARITY LTD	8871323	revenue	1MK60	Ind Day Care LD	318.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	OUSEBURN FARM CHARITY LTD	8871329	revenue	1MK60	Ind Day Care LD	318.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2023	OUSEBURN FARM CHARITY LTD	8868213	revenue	1MK60	Ind Day Care LD	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	OUTDOOR CARE LTD	8873645	revenue	1MC02	Ind Sector Placements	19600.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	11/05/2023	OUTDOOR EDUCATION ADVISERS PANEL LTD	8866337	revenue	1FP40	Health & Safety Team	960.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2023	OXYGEN FINANCE LIMITED	8863376	revenue	1RB43	Oxygen Project	5000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2023	P 4 PIZZA LTD	8872072	revenue	1MB30	Long Term Social Work Teams	415.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	30/05/2023	PAKFLATT	8879404	revenue	1FLO3	Elections Delivery	4270.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2023	PALATINE BEDS	8871346	revenue	1VH22	Temporary Accommodation Prem	253.00
Place	Economic Development	Revenue Expenditure	15/05/2023	PARKING REFUNDS CHQ PAYMENT	8868584	revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	15/05/2023	PARKING REFUNDS CHQ PAYMENT	8868585	revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	15/05/2023	PARKING REFUNDS CHQ PAYMENT	8868586	revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	15/05/2023	PARKING REFUNDS CHQ PAYMENT	8868587	revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	15/05/2023	PARKING REFUNDS CHQ PAYMENT	8868588	revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	15/05/2023	PARKING REFUNDS CHQ PAYMENT	8868589	revenue	1FN33	Place Innovation Programme	780.00
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	PARKSIDE PHARMACY	8862429	revenue	1ML11	PH - Smoking & Tobacco	315.27
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	PARKSIDE PHARMACY	8867840	revenue	1ML11	PH - Smoking & Tobacco	486.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PARKVALE	8864522	revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	PARTNERS IN CARE LTD	8873666	revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	PARTNERSHIPS IN CARE LTD	8874799	revenue	1MG10	Nursing Care OP	12423.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	PARTNERSHIPS IN CARE LTD	8874799	revenue	1MM10	Nursing Care MH	53335.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	PASS N GO	8863785	revenue	1MR67	CSC Charity Accounts	540.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	PAT ROBSON & CO LTD	8877303	revenue	1KE27	Bereavement Services Overhead	1450.00
Operations & Reg Services	Parking	Revenue Expenditure	25/05/2023	PATROL	8876482	revenue	1V205	Car Parking Management	5805.60
Place	Transport	Revenue Expenditure	25/05/2023	PATROL	8876483	revenue	1V096	Clean Air Zone Parking Remit	970.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PAVILION COURT CARE HOME	8864402	revenue	1MG10	Nursing Care OP	67754.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PAVILION COURT CARE HOME	8864402	revenue	1MG20	Residential Care OP	44705.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PAVILION COURT CARE HOME	8864402	revenue	1MH10	Nursing Care PD	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PAVILION COURT CARE HOME	8864402	revenue	1MM20	Residential Care MH	5798.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PAVILLION RESIDENTIAL AND NURSING HOME	8864548	revenue	1MG20	Residential Care OP	2869.16
Finance	Revenues and Benefits	Revenue Expenditure	18/05/2023	PAY 360 LIMITED	8872227	revenue	1CR01	Revs and Bens Supp&Svs	1139.56
Finance	Finance	Revenue Expenditure	10/05/2023	PAYGATE SOLUTIONS LTD	8865771	revenue	1FF51	Finance	6530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2023	PAYPOINT NETWORK LTD	8875756	revenue	1MG01	Care Management OP	286.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2023	PAYPOINT NETWORK LTD	8875756	revenue	1MK10	Nursing Care LD	90.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2023	PAYPOINT NETWORK LTD	8875756	revenue	1MN30	Asylum Seekers Adults	782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1MG01	Care Management OP	186.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1MK10	Nursing Care LD	290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1MM01	Assess & Care Management MH	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1MN30	Asylum Seekers Adults	-634.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871476	revenue	1MN30	Asylum Seekers Adults	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1MG01	Care Management OP	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1MK10	Nursing Care LD	314.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1MK50	Supported Living LD	65.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1MN30	Asylum Seekers Adults	24.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1MG01	Care Management OP	256.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1MK10	Nursing Care LD	-110.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1MM01	Assess & Care Management MH	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1MN30	Asylum Seekers Adults	1714.14
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1MA01	ASC&IntegratedServicesDirector	70.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/05/2023	PAYPOINT NETWORK LTD	8875756	revenue	1VH33	Homes for Ukraine Scheme	1453.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1VH33	Homes for Ukraine Scheme	1760.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871476	revenue	1VH33	Homes for Ukraine Scheme	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1VH33	Homes for Ukraine Scheme	-200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2023	PAYPOINT NETWORK LTD	8875756	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2023	PAYPOINT NETWORK LTD	8875756	revenue	1MD62	Support to CIC	3495.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2023	PAYPOINT NETWORK LTD	8875756	revenue	1MD67	S17 Children in Need	1967.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2023	PAYPOINT NETWORK LTD	8875756	revenue	1MD70	Multi Systemic Therapies	10.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2023	PAYPOINT NETWORK LTD	8875756	revenue	1MF01	16 Plus & Care Leavers	3969.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2023	PAYPOINT NETWORK LTD	8875756	revenue	1MN20	Asy Seekers Families	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2023	PAYPOINT NETWORK LTD	8875756	revenue	1MR67	CSC Charity Accounts	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2023	PAYPOINT NETWORK LTD	8875756	revenue	1MD7A	MST - Child Abuse & Neglect	318.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2023	PAYPOINT NETWORK LTD	8875756	revenue	1MR68	Greggs & Brough Charitable Tr	950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1MB30	Long Term Social Work Teams	27.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1MD62	Support to CIC	4991.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1MD66	CWD Care Packages	337.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1MD67	S17 Children in Need	2579.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1MD70	Multi Systemic Therapies	20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1MF01	16 Plus & Care Leavers	2383.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1MN20	Asy Seekers Families	256.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1MR67	CSC Charity Accounts	240.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1MD7A	MST - Child Abuse & Neglect	9.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871476	revenue	1MD62	Support to CIC	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871476	revenue	1MD67	S17 Children in Need	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871476	revenue	1MF01	16 Plus & Care Leavers	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871476	revenue	1MN20	Asy Seekers Families	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1EM10	Youth Justice Service	537.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1MD62	Support to CIC	4321.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1MD67	S17 Children in Need	1553.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1MD70	Multi Systemic Therapies	26.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1MF01	16 Plus & Care Leavers	1016.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1MN20	Asy Seekers Families	438.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1MR67	CSC Charity Accounts	296.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1MD7A	MST - Child Abuse & Neglect	139.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1MD62	Support to CIC	4279.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1MD66	CWD Care Packages	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1MD67	S17 Children in Need	1807.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1MD70	Multi Systemic Therapies	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1MF01	16 Plus & Care Leavers	1786.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1MN20	Asy Seekers Families	1274.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1MR67	CSC Charity Accounts	220.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1MD7A	MST - Child Abuse & Neglect	40.65
Finance	Revenues and Benefits	Revenue Expenditure	24/05/2023	PAYPOINT NETWORK LTD	8875756	revenue	1CS17	Crisis Support	1819.00
Finance	Revenues and Benefits	Revenue Expenditure	24/05/2023	PAYPOINT NETWORK LTD	8875756	revenue	1CS18	QCV Vouchers	1597.30
Finance	Revenues and Benefits	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1CS17	Crisis Support	1529.00
Finance	Revenues and Benefits	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1CS18	QCV Vouchers	581.88
Finance	Revenues and Benefits	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871476	revenue	1CS17	Crisis Support	900.00
Finance	Revenues and Benefits	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871476	revenue	1CS18	QCV Vouchers	450.00
Finance	Revenues and Benefits	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1CS17	Crisis Support	1001.00
Finance	Revenues and Benefits	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1CS18	QCV Vouchers	1891.20
Finance	Revenues and Benefits	Revenue Expenditure	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1CS17	Crisis Support	1221.00
Finance	Revenues and Benefits	Revenue Expenditure	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1CS18	QCV Vouchers	778.85
HRA Expenditure	General Management	Revenue Expenditure	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1HRA8	HRA - Investment Related Expe	100.00
HRA Expenditure	General Management	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1HRA8	HRA - Investment Related Expe	1600.00
HRA Expenditure	General Management	Revenue Expenditure	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1HRA8	HRA - Investment Related Expe	536.00
Operations & Reg Services	Parking	Revenue Income	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1V105	Supervision & Enforcement	51.00
Operations & Reg Services	Parking	Revenue Income	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1V103	off Street Car Parking	7.20
Operations & Reg Services	Parking	Revenue Income	17/05/2023	PAYPOINT NETWORK LTD	8871445	revenue	1V109	Eldon Square Multi Storey	-4.40
Operations & Reg Services	Parking	Revenue Income	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1V101	Bus Lane Enforcement	175.00
Operations & Reg Services	Parking	Revenue Income	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1V103	off Street Car Parking	7.80
Operations & Reg Services	Parking	Revenue Income	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1V101	Bus Lane Enforcement	-1.00
Operations & Reg Services	Parking	Revenue Income	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1V105	Supervision & Enforcement	-57.12
Operations & Reg Services	Parking	Revenue Income	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1V103	off Street Car Parking	-2.00
Operations & Reg Services	Parking	Revenue Income	11/05/2023	PAYPOINT NETWORK LTD	8866598	revenue	1V104	On Street Car Parking	-11.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	PAYPOINT NETWORK LTD	8875756	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	100.00
Public Health Service	Public Health	Revenue Expenditure	03/05/2023	PAYPOINT NETWORK LTD	8861805	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	PCC SYSTEMS	8861463	revenue	1KVEE	Electrical Stand Alone Works	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	PCC SYSTEMS	8861463	revenue	1KTDX	Architecture Building Design	1850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	PCC SYSTEMS	8874959	revenue	1KTDX	Architecture Building Design	850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	PELE TOWER	8870087	revenue	1MM50	Home Care MH	632.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PEMBROKE LODGE	8864526	revenue	1MH20	Residential Care PD	3847.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PEMBROKE LODGE	8864526	revenue	1MM20	Residential Care MH	52077.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	PEMBROKE LODGE	8864526	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	PEMBROKE LODGE	8864526	revenue	1MM20	Residential Care MH	-1254.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	PENNINGTON CHOICES LTD	8875626	revenue	1KR56	Communal Area & Cyclical Mntce	1420.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	PENNINGTON CHOICES LTD	8875659	revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	PENNINGTON CHOICES LTD	8872114	revenue	1KR56	Communal Area & Cyclical Mntce	2840.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	PENNINGTON CHOICES LTD	8872115	revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2023	PENNINGTONS MANCHES COOPER LTD	8875780	Capital	2HE01	Capital Citywide	700000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PEOPLE PLUS GROUP	8864321	revenue	1MG40	Direct Payments OP	22249.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PEOPLE PLUS GROUP	8864321	revenue	1MH40	Direct Payments PD	35206.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PEOPLE PLUS GROUP	8864321	revenue	1MK40	Direct Payments LD	29945.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PEOPLE PLUS GROUP	8864321	revenue	1MM40	Direct Payments MH	8528.48
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	PEOPLE PLUS GROUP	8864321	revenue	1MG40	Direct Payments OP	-2739.03
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	PEOPLE PLUS GROUP	8864321	revenue	1MH40	Direct Payments PD	-1711.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	PEOPLE PLUS GROUP	8864321	revenue	1MM40	Direct Payments MH	-109.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	PEOPLE PLUS GROUP	8864321	revenue	1MD66	CWD Care Packages	13461.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/05/2023	PEOPLE PLUS GROUP	8864321	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880714	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880718	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880735	revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880708	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880715	revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880716	revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880717	revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880719	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880722	revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880734	revenue	1MK60	Ind Day Care LD	823.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880730	revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880709	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880710	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880711	revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880712	revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880713	revenue	1MK60	Ind Day Care LD	4127.17

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880720	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880723	revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880724	revenue	1MK60	Ind Day Care LD	2153.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880725	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880726	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880727	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880728	revenue	1MK60	Ind Day Care LD	1531.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880729	revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880731	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880732	revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PERCY HEDLEY CENTRE	8880733	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2023	PERCY HEDLEY CENTRE	8857739	revenue	1MK60	Ind Day Care LD	2164.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2023	PERCY HEDLEY CENTRE	8857740	revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2023	PERCY HEDLEY CENTRE	8857741	revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859763	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859767	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859786	revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859759	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859764	revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859766	revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859768	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859771	revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859773	revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859784	revenue	1MK60	Ind Day Care LD	838.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859780	revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859760	revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859761	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859762	revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859765	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859769	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859772	revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859774	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859775	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859776	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859777	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859778	revenue	1MK60	Ind Day Care LD	1531.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859779	revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859781	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859782	revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859783	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	PERCY HEDLEY CENTRE	8859785	revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PERCY HEDLEY CENTRE	8864414	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PERCY HEDLEY CENTRE	8864414	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PERCY HEDLEY CENTRE	8864414	revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	PERCY HEDLEY CENTRE	8864414	revenue	1MG20	Residential Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	PERCY HEDLEY CENTRE	8864414	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	PERCY HEDLEY CENTRE	8864414	revenue	1MK20	Residential Care LD	-2504.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	PERCY HEDLEY CENTRE	8873233	revenue	1E20A	SB Independent Schools	166841.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	PERCY HEDLEY CENTRE	8873250	revenue	1E20A	SB Independent Schools	163708.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	PERCY HEDLEY CENTRE	8873232	revenue	1E20P	High Needs Post16 Funding	91404.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	PERCY HEDLEY CENTRE	8873249	revenue	1E20P	High Needs Post16 Funding	91404.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	PERCY HEDLEY FOUNDATION	8873237	revenue	1E20A	SB Independent Schools	82190.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	PERCY HEDLEY FOUNDATION	8873254	revenue	1E20A	SB Independent Schools	75742.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	PERCY HEDLEY FOUNDATION	8873236	revenue	1E20P	High Needs Post16 Funding	13848.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	PERCY HEDLEY FOUNDATION	8873253	revenue	1E20P	High Needs Post16 Funding	13848.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PERCY HOUSE	8864391	revenue	1MM20	Residential Care MH	6015.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PHILIP CUSSINS HOUSE	8864426	revenue	1MG20	Residential Care OP	11625.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	PHILIPS COURT NURSING HOME	8874852	revenue	1MG10	Nursing Care OP	11276.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	PHILIPS COURT NURSING HOME	8874852	revenue	1MM10	Nursing Care MH	4609.40
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	PHILIPS COURT NURSING HOME	8874852	revenue	1MG10	Nursing Care OP	-627.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2023	PHOENIX EYE LTD	8868622	revenue	1KJ31	Security - Manned Guards	2790.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2023	PHOENIX EYE LTD	8868619	revenue	1KJ31	Security - Manned Guards	3919.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	PHOENIX EYE LTD	8868621	revenue	1KJ31	Security - Manned Guards	2246.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	PHOENIX EYE LTD	8871991	revenue	1KJ31	Security - Manned Guards	4352.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	PHOENIX EYE LTD	8871993	revenue	1KJ31	Security - Manned Guards	11856.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	PHOENIX EYE LTD	8871994	revenue	1KJ31	Security - Mannned Guards	10670.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	PHOENIX EYE LTD	8871995	revenue	1KJ31	Security - Mannned Guards	1620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	PHOENIX EYE LTD	8860378	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	PHOENIX EYE LTD	8854874	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	PHOENIX EYE LTD	8857059	revenue	1KVWC	Minor Works Contracts	5655.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	PHOENIX EYE LTD	8847835	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	PHOENIX EYE LTD	8848344	revenue	1KVWC	Minor Works Contracts	4701.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2023	PHOENIX EYE LTD	8868624	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2023	PHOENIX EYE LTD	8847836	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2023	PHOENIX EYE LTD	8848345	revenue	1KVWC	Minor Works Contracts	6316.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2023	PHOENIX EYE LTD	8865888	revenue	1KVWC	Minor Works Contracts	5180.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2023	PHOENIX EYE LTD	8865895	revenue	1KVWC	Minor Works Contracts	4941.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1MB26	Complaints&Customer Relations	154.44
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	26/05/2023	PHOENIX SOFTWARE LTD	8857910	revenue	1FT83	Climate Change Strategy	296.16
Assistant Chief Executive	Communication Services	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8880881	revenue	1FN20	Communication	3060.00
Children, Education and Skills	Education	Revenue Expenditure	19/05/2023	PHOENIX SOFTWARE LTD	8860365	revenue	1E558	SB Music Service	296.16
Children, Education and Skills	Education	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1E23F	SEND QA	308.88
Children, Education and Skills	Education	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1E31W	Education Improvement Team	154.44
Children, Education and Skills	Education	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8880881	revenue	1E31W	Education Improvement Team	765.00
Children, Education and Skills	Education	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8880881	revenue	1E836	Careers & Guidance Team	765.00
Finance	Exchequer Services	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1CF00	Payroll	154.44
Finance	Revenues and Benefits	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1CR01	Revs and Bens Supp&Svs	154.44
Operations & Reg Services	Business Management	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1MR52	CES/ASCIS Business Support	463.32
Operations & Reg Services	Business Management	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1KS02	Business Management	154.44
Operations & Reg Services	Business Management	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1KSA1	Business Support	308.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1KKK1	Cleaning Direct O/H	463.32
Operations & Reg Services	ICT	Revenue Expenditure	26/05/2023	PHOENIX SOFTWARE LTD	8857908	revenue	1CX50	Technical Refresh	296.16
Operations & Reg Services	ICT	Revenue Expenditure	26/05/2023	PHOENIX SOFTWARE LTD	8872036	revenue	1CX50	Technical Refresh	12845.25
Operations & Reg Services	ICT	Revenue Expenditure	19/05/2023	PHOENIX SOFTWARE LTD	8860370	revenue	1EJ10	Digital Newcastle	5000.00
Operations & Reg Services	ICT	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1CX50	Technical Refresh	308.88
Operations & Reg Services	Legal Services	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1FJX1	Legal Services	463.32
Operations & Reg Services	Local Services	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1KEAR	Street Services Management	154.44
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1D528	Property Licensing	463.32
Place	Development Management	Revenue Expenditure	26/05/2023	PHOENIX SOFTWARE LTD	8857910	revenue	1V688	LDF - Other LDF Work	296.16
Place	Development Management	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1V030	Development Management	154.44
Place	Development Management	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8880881	revenue	1V030	Development Management	765.00
Place	Development Management	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8880881	revenue	1V031	Landscaping	2295.00
Place	Development Management	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8880881	revenue	1V072	Historic Environment	3825.00
Place	Development Management	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8880881	revenue	1V034	North East Community Forest	765.00
Place	Transport	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1V001	Transport Development	308.88
Place	Transport	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1V096	Clean Air Zone Parking Remit	308.88
Place	Transport	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8880881	revenue	1V001	Transport Development	2295.00
Public Health Service	Public Health	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1ML01	PH - Public Health Main	154.44
Workforce & Inclusion	Operational HR	Revenue Expenditure	31/05/2023	PHOENIX SOFTWARE LTD	8857909	revenue	1FP80	Operational HR	308.88
Children, Education and Skills	Education	Revenue Expenditure	12/05/2023	PICCOLOMUSIC	8856065	revenue	1E558	SB Music Service	2498.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/05/2023	PINNACLE RESPONSE LTD	8862557	revenue	1D559	Street Enforcement	327.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	PLANTPOTS PLAYGROUP	8875514	revenue	1E201	ISB PVI Nurseries	751.62
Place	Transport	Revenue Expenditure	22/05/2023	PLAY & LEISURE LTD	8867940	revenue	1KEMC	Highways	922.32
Place	Transport	Revenue Expenditure	18/05/2023	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8869942	revenue	1KEL4	Traffic Sig - Non Local Auth	90.00
Operations & Reg Services	Operations	Revenue Income	04/05/2023	POLICE AND CRIME COMMISSIONER	8863388	revenue	1D561	Local Resilience Forum	197700.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/05/2023	POLLARDS (PRINT SOLUTIONS)	8863798	revenue	1KE23	Sandhills	298.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	PONTELAND MANOR	8874804	revenue	1MG20	Residential Care OP	26492.88
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	PONTELAND MANOR	8874804	revenue	1MG20	Residential Care OP	-13066.49
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	PONTELAND ROAD PHARMACY	8862428	revenue	1ML11	PH - Smoking & Tobacco	715.17
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	PONTELAND ROAD PHARMACY	8867510	revenue	1ML11	PH - Smoking & Tobacco	997.31
Children, Education and Skills	Education	Revenue Expenditure	31/05/2023	PORTAKABIN LIMITED	8877475	revenue	1E323	School Organisation	4030.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8872681	revenue	1MMS0	Home Care MH	17174.99
Operations & Reg Services	Local Services	Revenue Expenditure	16/05/2023	POTTS PRINTERS LTD	8837336	revenue	1KEYX	Community Engagement	2079.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/05/2023	POTTS PRINTERS LTD	8862516	revenue	1KEYX	Community Engagement	590.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/05/2023	POTTS PRINTERS LTD	8862517	revenue	1KEYX	Community Engagement	742.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2023	PPG	8857920	revenue	1KE75	Graffiti Removal Team	315.57
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2023	PPG	8860372	revenue	1KE75	Graffiti Removal Team	315.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	PPG	8860433	revenue	1KVWC	Minor Works Contracts	3170.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	PPG	8849924	revenue	1KVWC	Minor Works Contracts	1224.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	PPG	8860374	revenue	1KVWC	Minor Works Contracts	835.05

Place	Commercial Dev & Property	Revenue Expenditure	26/05/2023	PPL PRS LTD	8877500	revenue	1DR03	Grainger Market	381.91
Operations & Reg Services	Parking	Revenue Expenditure	24/05/2023	PRAXIS REAL ESTATE MANAGEMENT	8875760	revenue	1V132	Quayside Multi Storey	145421.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	PRAXIS SERVICE	8851168	revenue	1MN20	Asy Seekers Families	1401.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PREMIER NURSING HOMES LTD	8864537	revenue	1MG20	Residential Care OP	3531.66
Operations & Reg Services	ICT	Revenue Expenditure	17/05/2023	PREMIER PAPER GROUP LTD	8871527	revenue	1CP17	Digital Printing	352.28
Operations & Reg Services	ICT	Revenue Expenditure	17/05/2023	PREMIER PAPER GROUP LTD	8871530	revenue	1CP17	Digital Printing	1815.83
Operations & Reg Services	ICT	Revenue Expenditure	17/05/2023	PREMIER PAPER GROUP LTD	8871531	revenue	1CP17	Digital Printing	390.50
Operations & Reg Services	ICT	Revenue Expenditure	17/05/2023	PREMIER PAPER GROUP LTD	8871532	revenue	1CP17	Digital Printing	795.86
Children, Education and Skills	Education	Revenue Expenditure	26/05/2023	PREMIER TRANSPORT	8872235	revenue	1E212	Transport Special	9856.28
Children, Education and Skills	Education	Revenue Expenditure	26/05/2023	PREMIER TRANSPORT	8872842	revenue	1E212	Transport Special	9372.09
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	PREMIER TRANSPORT	8862547	revenue	1E212	Transport Special	11836.16
Children, Education and Skills	Education	Revenue Expenditure	10/05/2023	PREMIER TRANSPORT	8865827	revenue	1E212	Transport Special	11748.48
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2023	PREMIER WASTE RECYCLING LTD	8861465	revenue	1DE46	i2- Byker NEC	340.55
Children, Education and Skills	Education	Revenue Expenditure	26/05/2023	PRESTIGE EXECUTIVE LTD	8874949	revenue	1E212	Transport Special	11708.00
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	PRESTIGE EXECUTIVE LTD	8862482	revenue	1E212	Transport Special	10456.63
Children, Education and Skills	Education	Revenue Expenditure	22/05/2023	PRESTIGE EXECUTIVE LTD	8870242	revenue	1E212	Transport Special	9326.88
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	PRESTIGE EXECUTIVE LTD	8866378	revenue	1E212	Transport Special	8810.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PRIMROSE HOUSE	8864572	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PRIMROSE HOUSE	8864527	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	PRIMROSE HOUSE	8864527	revenue	1MG10	Nursing Care OP	-59.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PRIMROSE LODGE	8864393	revenue	1MG10	Nursing Care OP	5250.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	PRIMROSE LODGE	8864393	revenue	1MH10	Nursing Care PD	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	PRIMROSE LODGE	8864393	revenue	1MG10	Nursing Care OP	-654.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	PRINCES COURT AKARICARE	8874805	revenue	1MG10	Nursing Care OP	7596.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	PRINCES COURT AKARICARE	8874805	revenue	1MG20	Residential Care OP	2952.28
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	PRINCES COURT AKARICARE	8874805	revenue	1MG20	Residential Care OP	-609.52
Operations & Reg Services	ICT	Revenue Expenditure	03/05/2023	PRINT TRADE SUPPLIERS	8854050	revenue	1CP17	Digital Printing	1161.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/05/2023	PRISM MEDICAL UK	8876401	revenue	1MG26	Byker Lodge Resource Centre OP	5500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/05/2023	PRISM MEDICAL UK	8846100	Capital	2HE01	Capital Citywide	1098.45
Place	Fairer Housing Unit	Capital Expenditure	24/05/2023	PRISM MEDICAL UK	8873352	Capital	2N101	Capital Grants	2897.47
Place	Fairer Housing Unit	Capital Expenditure	12/05/2023	PRISM MEDICAL UK	8866373	Capital	2N101	Capital Grants	1536.02
Place	Fairer Housing Unit	Capital Expenditure	25/05/2023	PRISM MEDICAL UK	8876787	Capital	2N101	Capital Grants	1707.32
Operations & Reg Services	Democratic Services	Revenue Expenditure	16/05/2023	PRO CATERING EQUIPMENT LTD	8857854	revenue	1FK03	Municipal Elections	2594.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2023	PRO CATERING EQUIPMENT LTD	8857912	revenue	1KF07	Banqueting Suite	532.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	PRO CATERING EQUIPMENT LTD	8860384	revenue	1KVEM	Mechanical Stand Alone Works	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	PROGRESS HOUSING ASSOCIATION LTD	8879284	revenue	1MK0A	Learning Disability & Autism	5931.09
Place	Economic Development	Revenue Expenditure	26/05/2023	PROJECT NORTH EAST	8877702	revenue	1FN18	Eco Dev S106 Fund	7500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	PROMAX ELECTRONICS	8866629	revenue	1KR1E	Response East	5400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	PROMETHEUS COMPLEX CARE LTD	8873635	revenue	1MC22	IND Sector Foster Carer Costs	118906.68
Public Health Service	Public Health	Revenue Expenditure	22/05/2023	PROPS NORTH EAST	8873769	revenue	1ML18	SSMTRG	28050.50
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2023	PROSERVICING LIMITED	8857567	revenue	1KXX1	Civic Centre Direct Costs	1795.00
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2023	PYROCEL LTD	8852228	revenue	1KXX1	Civic Centre Direct Costs	2551.00
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2023	PYROCEL LTD	8879071	revenue	1DR03	Grainger Market	591.00
Children, Education and Skills	Education	Revenue Expenditure	16/05/2023	QROUTES LTD	8869907	revenue	1E212	Transport Special	20750.00
Operations & Reg Services	Business Management	Revenue Expenditure	12/05/2023	QUADIENT FINANCE UK LTD	8857873	revenue	1FG03	Central Post Room	1359.90
Place	Transport	Revenue Expenditure	03/05/2023	QUAY TIMBER	8857916	revenue	1KEMC	Highways	592.30
Place	Transport	Revenue Expenditure	19/05/2023	QUAY TIMBER	8871634	revenue	1KEMC	Highways	297.00
Place	Transport	Revenue Expenditure	31/05/2023	QUAY TIMBER	8871557	revenue	1KEMC	Highways	1371.30
Place	Transport	Revenue Expenditure	09/05/2023	QUAY TIMBER	8863307	revenue	1KEMC	Highways	866.32
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	QUAYSIDE PHARMACY LTD	8862427	revenue	1ML11	PH - Smoking & Tobacco	456.14
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	QUAYSIDE PHARMACY LTD	8867271	revenue	1ML11	PH - Smoking & Tobacco	569.49
Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2023	QUICKCO SUNDERLAND	8855638	revenue	3KES1	City Transport Stock	516.31
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2023	QUICKCO SUNDERLAND	8855642	revenue	3KES1	City Transport Stock	278.32
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2023	QUICKCO SUNDERLAND	8856648	revenue	3KES1	City Transport Stock	489.97
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2023	QUICKCO SUNDERLAND	8861306	revenue	3KES1	City Transport Stock	305.59
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2023	QUICKCO SUNDERLAND	8854128	revenue	3KES1	City Transport Stock	385.79
Operations & Regulatory Services	Operations	Revenue Expenditure	25/05/2023	QUICKCO SUNDERLAND	8863218	revenue	3KES1	City Transport Stock	285.24
Operations & Regulatory Services	Operations	Revenue Expenditure	05/05/2023	QUICKCO SUNDERLAND	8848486	revenue	3KES1	City Transport Stock	525.22
Place	Transport	Revenue Expenditure	16/05/2023	QUICKCO SUNDERLAND	8870251	revenue	1KELA	Traffic Sig General O/H	1599.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2023	QUICKSILVER	8866327	revenue	1VH21	Supporting Independent Sch	322.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2023	QUICKSILVER	8866328	revenue	1VH21	Supporting Independent Sch	459.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/05/2023	QUICKSILVER	8878216	revenue	1VH21	Supporting Independent Sch	360.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/05/2023	QUICKSILVER	8879365	revenue	1VH21	Supporting Independent Sch	392.82
Place	Transport	Revenue Expenditure	12/05/2023	R S CLARE & CO LTD	8857847	revenue	1KEMC	Highways	7919.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	RAINBOW PRE-SCHOOL	8875513	revenue	1E201	ISB PVI Nurseries	3758.10



Place	Transport	Capital Expenditure	15/05/2023	RAINTON CONSTRUCTION LTD	8868186	Capital	2CAPI	Capital Investment	348719.43
Place	Transport	Capital Expenditure	31/05/2023	RAINTON CONSTRUCTION LTD	8880953	Capital	2CAPI	Capital Investment	372235.78
Place	Transport	Capital Expenditure	12/05/2023	RAINTON CONSTRUCTION LTD	8849367	Capital	2CAPI	Capital Investment	102358.17
Place	Transport	Revenue Expenditure	15/05/2023	RAINTON CONSTRUCTION LTD	8868186	revenue	1KEMC	Highways	4379.44
Place	Transport	Revenue Expenditure	31/05/2023	RAINTON CONSTRUCTION LTD	8880953	revenue	1KEMC	Highways	9315.68
Place	Major Projects	Capital Expenditure	05/05/2023	RASKL ART ARCHITECTURAL	8863184	Capital	2CAPI	Capital Investment	141766.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	RATED ROOFING LTD	8872762	revenue	1KR01	Responsive Maintenance	53018.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2023	RAYBONE DEVELOPMENTS (MINT)LTD	8871960	revenue	1MF01	16 Plus & Care Leavers	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2023	RAYBONE DEVELOPMENTS (MINT)LTD	8881782	revenue	1MF01	16 Plus & Care Leavers	500.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	24/05/2023	REACH PUBLISHING LTD	8875742	revenue	1FN20	Communication	263.60
Assistant Chief Executive	Communication Services	Revenue Expenditure	24/05/2023	REACH PUBLISHING LTD	8875746	revenue	1FN20	Communication	263.60
Assistant Chief Executive	Communication Services	Revenue Expenditure	23/05/2023	REACH PUBLISHING LTD	8871371	revenue	1FN20	Communication	385.26
Assistant Chief Executive	Communication Services	Revenue Expenditure	23/05/2023	REACH PUBLISHING LTD	8871381	revenue	1FN20	Communication	1571.45
Assistant Chief Executive	Communication Services	Revenue Expenditure	30/05/2023	REACH PUBLISHING LTD	8871388	revenue	1FN20	Communication	364.98
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/05/2023	REACH PUBLISHING LTD	8848375	revenue	1FN20	Communication	446.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	REACH PUBLISHING LTD	8860031	revenue	1MF10	Adoption Payments	1392.86
Place	Transport	Revenue Expenditure	26/05/2023	REACTEC LTD	8860435	revenue	1KEMC	Highways	1050.00
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	READYPAY LTD	8862298	revenue	1E652	Virtual School	1224.00
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	READYPAY LTD	8862484	revenue	1E212	Transport Special	30146.40
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	READYPAY LTD	8862548	revenue	1E212	Transport Special	31286.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	REAL LIFE OPTIONS	8870053	revenue	1MK50	Supported Living LD	135283.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	REAL LIFE OPTIONS	8870083	revenue	1MK50	Supported Living LD	22705.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	REAL LIFE OPTIONS	8870116	revenue	1MK51	Home Care LD	1189.17
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	REAL LIFE OPTIONS	8870053	revenue	1MK50	Supported Living LD	-5971.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	REDESDALE COURT	8864421	revenue	1MG20	Residential Care OP	8443.96
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	REDESDALE COURT	8864421	revenue	1MG20	Residential Care OP	-2031.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	REDRESS LTD	8880768	revenue	1MK60	Ind Day Care LD	350.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2023	REDRESS LTD	8865684	revenue	1MK60	Ind Day Care LD	326.92
Operations & Reg Services	Local Services	Revenue Expenditure	31/05/2023	REEN TECHNOLOGIES LTD	8861390	revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Legal Services	Revenue Expenditure	04/05/2023	REGENT FUNERAL SERVICES	8862469	revenue	1FA51	Coroner	800.00
Operations & Reg Services	Legal Services	Revenue Expenditure	11/05/2023	REGENT FUNERAL SERVICES	8866401	revenue	1FA51	Coroner	9247.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2023	RENTOKIL INITIAL UK LIMITED	8877665	revenue	1KE53	Clinical Waste	7793.34
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2023	RENWICK FLOORING LTD	8865981	revenue	1DE48	i8 - Lynwood NEC	1275.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	RESOLVE(CARE NORTHERN)LTD	8880740	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	RESOLVE(CARE NORTHERN)LTD	8880739	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	RESOLVE(CARE NORTHERN)LTD	8859789	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	RESOLVE(CARE NORTHERN)LTD	8859788	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	RESOLVE(CARE NORTHERN)LTD	8864425	revenue	1MK20	Residential Care LD	27100.48
Operations & Reg Services	Business Management	Revenue Expenditure	02/05/2023	RESTORE DATASHRED LIMITED	8858655	revenue	1K503	Information Governance	3048.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2023	REXEL UK LIMITED	8863472	revenue	1KVEE	Electrical Stand Alone Works	3037.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	REXEL UK LIMITED	8847484	revenue	1KVEE	Electrical Stand Alone Works	453.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	REXEL UK LIMITED	8874597	revenue	1KVEE	Electrical Stand Alone Works	5372.25
Place	Transport	Capital Expenditure	23/05/2023	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8855622	Capital	2CAPI	Capital Investment	2775.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/05/2023	RHODAR LTD	8858394	Capital	2HE01	Capital Citywide	3212.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/05/2023	RHODAR LTD	8853222	Capital	2HE01	Capital Citywide	6410.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/05/2023	RHODAR LTD	8856845	Capital	2HE01	Capital Citywide	3006.00
Operations & Reg Services	Operations	Revenue Expenditure	25/05/2023	RHODAR LTD	8861690	revenue	1FRAW	Premises Contracts	354.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2023	RHODAR LTD	8879403	revenue	1KR12	DDA	306.00
Operations&Regulatory Services	Operations	Capital Expenditure	19/05/2023	RHODAR LTD	8872184	Capital	2CAPI	Capital Investment	3335.00
Operations&Regulatory Services	Operations	Capital Expenditure	25/05/2023	RHODAR LTD	8868742	Capital	2CAPI	Capital Investment	978.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2023	RICKERBY LTD	8854786	revenue	3KE51	City Transport Stock	337.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	RIGHT AT HOME TYNESIDE	8870099	revenue	1MG50	Home Care-Spot Purchased OP	102.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	RIGHT AT HOME TYNESIDE	8870099	revenue	1MH50	Home Care PD	14008.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	RIGHT AT HOME TYNESIDE	8879348	revenue	1MG50	Home Care-Spot Purchased OP	96166.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	RIGHT TRAK LTD	8873647	revenue	1MC02	Ind Sector Placements	35264.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	RIGHT TRAK LTD	8873648	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	RIGHT TRAK LTD	8873649	revenue	1MC02	Ind Sector Placements	18000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/05/2023	RINGTONS LTD	8875452	revenue	1MW03	Foodworks Enterprise	515.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	RITE DIRECTIONS LTD	8873665	revenue	1MC02	Ind Sector Placements	16245.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/05/2023	RIVER TEES MULTI ACADEMY	8874970	revenue	1E25R	AP Inclusion Panel	2785.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2023	RIVERDALE PAPER PLC	8867954	revenue	1KE14	Waste Disposal General O/H	1923.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/05/2023	RIVERDALE PAPER PLC	8859217	revenue	1KE14	Waste Disposal General O/H	1994.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/05/2023	RIVERSIDE COMMUNITY HEALTH PROJECT	8871320	revenue	1EEG4	C&FN Inner West	13000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8875512	revenue	1E201	ISB PVI Nurseries	10522.68
Place	Major Projects	Capital Expenditure	12/05/2023	RIVINGTON LAND LTD	8857869	Capital	2CAPI	Capital Investment	3500.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1MG26	Byker Lodge Resource Centre OP	91.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1VH22	Temporary Accommodation Prem	274.75
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1KL28	Carnegie Building	91.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1EA04	Heaton ASB	91.58
HRA Expenditure	Special Services	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1HP01	Comm. Centres - Citywide	274.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1CC52	Outer West Library Hub	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1KE1S	Byker HH Waste Recycling R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2023	RJ LIFT SERVICE LTD	8868656	revenue	1KE1V	Allendale Road Depot R&M	1075.00
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2023	RJ LIFT SERVICE LTD	8867965	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2023	RJ LIFT SERVICE LTD	8868714	revenue	1V204	Car Parking Infrastructure	13680.00
Operations & Reg Services	Parking	Revenue Expenditure	30/05/2023	RJ LIFT SERVICE LTD	8871559	revenue	1V118	Grainger Town Multi Storey	16840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2023	RJ LIFT SERVICE LTD	8871552	revenue	1KR56	Communal Area & Cyclical Mntce	12745.92
Place	Commercial Dev & Property	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1DE49	i4- Quayside NEC	183.13
Place	Commercial Dev & Property	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1DF71	High Bridge Studios & Gallery	183.17
Place	Commercial Dev & Property	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1KKX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1DE48	i8 - Lynwood NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1FRAE	Shieldfield	183.13
Place	Commercial Dev & Property	Revenue Expenditure	04/05/2023	RJ LIFT SERVICE LTD	8862407	revenue	1KKY2	Allendale Accomodation	366.33
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2023	RJ LIFT SERVICE LTD	8871632	revenue	1KKX1	Civic Centre Direct Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2023	RKC	8872286	revenue	1MD68	Legal Fees Care	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2023	RNIB	8876580	revenue	1MG70	Equip & Adaptations OP	2112.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2023	RNIB	8876580	revenue	1MG60	Day Care OP	36.00
Place	Major Projects	Capital Expenditure	17/05/2023	ROBERTS ENVIRONMENTAL LTD	8860243	Capital	2CAPI	Capital Investment	4864.50
Place	Major Projects	Capital Expenditure	02/05/2023	ROBERTS ENVIRONMENTAL LTD	8860244	Capital	2CAPI	Capital Investment	4864.50
Children, Education and Skills	Education	Revenue Expenditure	30/05/2023	ROBERTSON FACILITIES MANAGEMENT	8879469	revenue	1E31G	BSF Phase 1	360.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/05/2023	ROMA RIGHT PATH PROJECT	8844686	revenue	1D507	Better Lives Project	1500.00
Children Education & Skills	Education	Capital Expenditure	24/05/2023	ROMPA LTD	8860383	Capital	2E459	Cruddas Park Early Years Cent	1940.95
Children Education & Skills	Education	Capital Expenditure	23/05/2023	ROMPA LTD	8849883	Capital	2E459	Cruddas Park Early Years Cent	1990.85
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	ROOF RITE	8861680	revenue	1KE1L	Cheviot View Centre R&M	1400.00
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2023	ROOF RITE	8861679	revenue	1KE1M	Byker Lodge Centre	885.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	ROOF SOLVE UK LTD	8871241	revenue	1KVWC	Minor Works Contracts	3776.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2023	ROOF SOLVE UK LTD	8856781	revenue	1KVWC	Minor Works Contracts	23042.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	ROSEWOOD HOUSE	8864424	revenue	1MG20	Residential Care OP	6014.72
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	ROSEWOOD HOUSE	8864424	revenue	1MG20	Residential Care OP	-810.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	ROSEWOOD VILLA RESIDENTIAL HOME	8864553	revenue	1MG20	Residential Care OP	11702.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	ROSSITER TRAVEL	8870324	revenue	1MD62	Support to CIC	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2023	ROSSITER TRAVEL	8872383	revenue	1MD62	Support to CIC	1750.00
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	ROSSITER TRAVEL	8862658	revenue	1E212	Transport Special	6399.70
Children, Education and Skills	Education	Revenue Expenditure	22/05/2023	ROSSITER TRAVEL	8870174	revenue	1E212	Transport Special	5520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8870098	revenue	1MG50	Home Care-Spot Purchased OP	172.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8870098	revenue	1MH50	Home Care PD	362.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8870098	revenue	1MK51	Home Care LD	473.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/05/2023	ROYAL GRAMMAR SCHOOL	8877403	revenue	1E20A	SB Independent Schools	2030.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ROYAL HAMPTON	8874835	revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ROYAL HAMPTON	8874835	revenue	1MG20	Residential Care OP	1068.50
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	ROYAL HAMPTON	8874835	revenue	1MG20	Residential Care OP	-1308.73
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/05/2023	ROYAL HASKONING LTD	8876690	revenue	1RB48	Other Corporate Items	7775.00
Operations & Reg Services	Business Management	Revenue Expenditure	26/05/2023	ROYAL MAIL	8876578	revenue	1FG03	Central Post Room	269.29
Operations & Reg Services	Business Management	Revenue Expenditure	03/05/2023	ROYAL MAIL	8861419	revenue	1FG03	Central Post Room	294.58
Operations & Reg Services	Business Management	Revenue Expenditure	12/05/2023	ROYAL MAIL	8866992	revenue	1FG03	Central Post Room	482.37
Operations & Reg Services	Business Management	Revenue Expenditure	12/05/2023	ROYAL MAIL	8866997	revenue	1FG03	Central Post Room	304.43
Operations & Reg Services	Business Management	Revenue Expenditure	25/05/2023	ROYAL MAIL	8876579	revenue	1FG03	Central Post Room	271.10
Operations & Reg Services	Business Management	Revenue Expenditure	30/05/2023	ROYAL MAIL	8877535	revenue	1FG03	Central Post Room	366.16
Operations & Reg Services	Democratic Services	Revenue Expenditure	12/05/2023	ROYAL MAIL	8866994	revenue	1FL01	Electoral Registration Unit	289.07
Operations & Reg Services	Democratic Services	Revenue Expenditure	12/05/2023	ROYAL MAIL	8866993	revenue	1FL03	Elections Delivery	747.50
Operations & Reg Services	ICT	Revenue Expenditure	17/05/2023	ROYAL MAIL	8871525	revenue	1CP17	Digital Printing	7528.10
Operations & Reg Services	ICT	Revenue Expenditure	17/05/2023	ROYAL MAIL	8871526	revenue	1CP17	Digital Printing	6257.50

Operations & Reg Services	ICT	Revenue Expenditure	12/05/2023 ROYAL MAIL	8867105	revenue	1CP17	Digital Printing	19249.70
Operations & Reg Services	ICT	Revenue Expenditure	12/05/2023 ROYAL MAIL	8867106	revenue	1CP17	Digital Printing	12565.40
Operations & Reg Services	ICT	Revenue Expenditure	12/05/2023 ROYAL MAIL	8867107	revenue	1CP17	Digital Printing	7932.69
Operations & Reg Services	ICT	Revenue Expenditure	12/05/2023 ROYAL MAIL	8867108	revenue	1CP17	Digital Printing	11047.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND	8864544	revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND	8873228	revenue	1E20P	High Needs Post16 Funding	4770.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023 ROYAL NATIONAL COLLEGE FOR THE BLIND	8873245	revenue	1E20P	High Needs Post16 Funding	4770.35
Place	Transport	Revenue Expenditure	30/05/2023 RS COMPONENTS	8871563	revenue	1KELA	Traffic Sig General O/H	509.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023 RYAL MEDIA GROUP LTD	8872759	revenue	1KR10	Voids	392.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023 S.E.L.F. LTD 14/15 PARK VIEW	8864396	revenue	1MK20	Residential Care LD	11502.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 SACRED HEART ACADEMY	8875491	revenue	1E201	ISB PVI Nurseries	13529.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 SACRED HEART ACADEMY	8875511	revenue	1E201	ISB PVI Nurseries	4509.72
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2023 SAFETY-KLEEN UK LTD	8872200	revenue	1KENB	Fleet Workshops OH	285.15
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023 SAFETY-KLEEN UK LTD	8863320	revenue	1KENB	Fleet Workshops OH	406.07
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2023 SAFETY-KLEEN UK LTD	8863318	revenue	1KENB	Fleet Workshops OH	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8871612	revenue	1KR1E	Response East	263.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8871626	revenue	1KR1E	Response East	343.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8868215	revenue	1KVWC	Minor Works Contracts	608.76
Public Health Service	Public Health	Revenue Expenditure	09/05/2023 SALLY CRAY ASSOCIATES LTD	8864684	revenue	1ML04	PH - Health Improvement	2400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2023 SANGUINES EVENT CATERING	8868549	revenue	1EJ9G	BIPC DCMS Funded Proj	259.50
Place	Fairer Housing Unit	Capital Expenditure	02/05/2023 SARFUL PROPERTY LTD	8860058	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	02/05/2023 SARFUL PROPERTY LTD	8860161	Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023 SCARBOROUGH COURT NURSING HOME	8864392	revenue	1MG20	Residential Care OP	4648.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023 SCARBOROUGH COURT NURSING HOME	8864392	revenue	1MH10	Nursing Care PD	-466.49
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023 SCARBOROUGH COURT NURSING HOME	8864392	revenue	1MG20	Residential Care OP	-2974.80
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023 SCC (COMPQ)	8860460	revenue	1VP23	External Grants	865.00
Operations&Regulatory Services	ICT	Capital Expenditure	26/05/2023 SCC (COMPQ)	8860459	Capital	2CITC	IT Services	7427.42
Operations&Regulatory Services	ICT	Capital Expenditure	12/05/2023 SCC (COMPQ)	8850677	Capital	2CITC	IT Services	1109.32
Operations&Regulatory Services	ICT	Capital Expenditure	12/05/2023 SCC (COMPQ)	8850678	Capital	2CITC	IT Services	1109.32
Place	Major Projects	Capital Expenditure	26/05/2023 SCC (COMPQ)	8868740	Capital	2CAPI	Capital Investment	6982.50
Place	Major Projects	Capital Expenditure	12/05/2023 SCC (COMPQ)	8852158	Capital	2CAPI	Capital Investment	22353.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2023 SCCI APHATRACK	8858319	revenue	1KBRM	Sub Contractors R & M	39986.89
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 SCOTSWOOD VILLAGE NURSERY	8875510	revenue	1E201	ISB PVI Nurseries	11274.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023 SEAHAM VIEW	8864518	revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023 SEAHAM VIEW	8864518	revenue	1MK20	Residential Care LD	-285.44
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/05/2023 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8872299	revenue	1FLO2	Elections Act	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023 SEAVIEW CARE HOME	8864505	revenue	1MG10	Nursing Care OP	2762.16
Operations & Reg Services	Parking	Revenue Expenditure	30/05/2023 SECURE MEDIA	8877574	revenue	1V205	Car Parking Management	1290.00
Operations & Reg Services	Parking	Revenue Expenditure	30/05/2023 SECURE MEDIA	8877576	revenue	1V205	Car Parking Management	1398.00
Operations & Reg Services	ICT	Revenue Expenditure	04/05/2023 SEP2 LIMITED	8841553	revenue	1CX50	Technical Refresh	99000.00
Operations & Reg Services	ICT	Revenue Expenditure	11/05/2023 SEP2 LIMITED	8847419	revenue	1CX50	Technical Refresh	2604.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023 SERJEANTS INN CHAMBERS	8857797	revenue	1MM94	Mental Capacity Act	975.00
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023 SETON LTD	8857946	revenue	1KEND	Fleet Fuel Account	341.73
Operations & Reg Services	Operations	Revenue Expenditure	25/05/2023 SETON LTD	8871592	revenue	1KEND	Fleet Fuel Account	329.98
HRA Expenditure	General Management	Revenue Expenditure	26/05/2023 SGS UNITED KINGDOM LTD	8868738	revenue	1HRA8	HRA - Investment Related Expe	875.00
Operations & Reg Services	Operations	Revenue Expenditure	25/05/2023 SGS UNITED KINGDOM LTD	8862556	revenue	1FRAW	Premises Contracts	298.00
Place	Commercial Dev & Property	Revenue Expenditure	25/05/2023 SGS UNITED KINGDOM LTD	8868744	revenue	1KX11	Civic Centre Direct Costs	350.00
Place	Commercial Dev & Property	Revenue Expenditure	25/05/2023 SGS UNITED KINGDOM LTD	8862552	revenue	1DZ19	Corner Shops	350.00
Place	Fairer Housing Unit	Capital Expenditure	05/05/2023 SGS UNITED KINGDOM LTD	8863392	Capital	2N101	Capital Grants	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023 SHEILA MAYS CARPETS	8872750	revenue	1KR01	Responsive Maintenance	43097.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023 SHEILA MAYS CARPETS	8863281	revenue	1KR01	Responsive Maintenance	7371.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023 SHINE ONCARE LTD	8870059	revenue	1MK50	Supported Living LD	18332.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8875507	revenue	1E201	ISB PVI Nurseries	751.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8875508	revenue	1E201	ISB PVI Nurseries	5261.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/05/2023 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8876390	revenue	1E20C	SEN EY Panel Inclusion Fund	1600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 SHOOTING STARS	8875506	revenue	1E201	ISB PVI Nurseries	7516.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	23/05/2023 SIRIUS REMEDIATION LTD	8874742	revenue	1D543	Environment	7635.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023 SKILLS FOR PEOPLE	8857783	revenue	1EEP1	Short Breaks	15194.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2023 SLATYFORD LANE IMPREST	8870336	revenue	1MC05	Slatyford Lane	2270.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023 SLATYFORD LANE IMPREST	8878384	revenue	1MC05	Slatyford Lane	1138.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023 SLATYFORD LANE IMPREST	8863802	revenue	1MC05	Slatyford Lane	1618.05
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2023 SLEEKY WEB DESIGN & PRINT LTD	8880594	revenue	1KEYV	Carbon Management Programme	480.00
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023 SMART ED UK	8866616	revenue	1E652	Virtual School	280.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 SMART MULTI ACADEMY TRUST	8875469	revenue	1E201	ISB PVI Nurseries	2254.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023 SMART MULTI ACADEMY TRUST	8875490	revenue	1E201	ISB PVI Nurseries	6012.96

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	SMART MULTI ACADEMY TRUST	8875518	revenue	1E201	ISB PVI Nurseries	5261.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	SMART MULTI ACADEMY TRUST	8875521	revenue	1E201	ISB PVI Nurseries	7516.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	SMART MULTI ACADEMY TRUST	8875542	revenue	1E201	ISB PVI Nurseries	12777.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	SMART MULTI ACADEMY TRUST	8875554	revenue	1E201	ISB PVI Nurseries	8267.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	SMART MULTI ACADEMY TRUST	8875565	revenue	1E201	ISB PVI Nurseries	11274.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/05/2023	SMART MULTI ACADEMY TRUST	8863412	revenue	1E20T	ARC / ARP Top Up Funding	10000.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	11/05/2023	SMITH OF DERBY LTD	8866512	Capital	2FT14	Property Services	13787.00
Place	Commercial Dev & Property	Revenue Expenditure	04/05/2023	SMITH OF DERBY LTD	8862217	revenue	1V075	Guildhall	350.00
Place	Commercial Dev & Property	Revenue Expenditure	23/05/2023	SMITH OF DERBY LTD	8875049	revenue	1DV57	All Saints Church	266.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/05/2023	SMT ELECTRICAL CONTRACTORS	8860416	revenue	1EEG9	C&FN North	770.00
HRA Expenditure	Special Services	Revenue Expenditure	19/05/2023	SMT ELECTRICAL CONTRACTORS	8852225	revenue	1HP01	Comm. Centres - Citywide	567.50
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	SMT ELECTRICAL CONTRACTORS	8860415	revenue	1KE1J	The Cowgate Centre R&M	395.00
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	SMT ELECTRICAL CONTRACTORS	8857927	revenue	1KEWB	Newington Road West Depot	2617.50
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	SMT ELECTRICAL CONTRACTORS	8852224	revenue	1KEWQ	Sandhills Depot	532.50
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2023	SMT ELECTRICAL CONTRACTORS	8858374	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	430.00
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2023	SMT ELECTRICAL CONTRACTORS	8860412	revenue	1DR03	Grainger Market	2016.00
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2023	SMT ELECTRICAL CONTRACTORS	8860417	revenue	1DR03	Grainger Market	345.00
Place	Development Management	Revenue Expenditure	26/05/2023	SMT ELECTRICAL CONTRACTORS	8860413	revenue	1V073	Historic Monuments	530.00
Operations & Reg Services	ICT	Revenue Expenditure	02/05/2023	SOFTCAT LTD	8859210	revenue	1CX50	Technical Refresh	2581.05
Place	Transport	Revenue Expenditure	10/05/2023	SOMERFORD EQUIPMENT	8853884	revenue	1KEMC	Highways	427.25
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2023	SORBUS INTERNATIONAL LTD	8860377	revenue	1KEHA	Arbor Team	336.97
Public Health Service	Public Health	Revenue Expenditure	05/05/2023	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8863210	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	35624.00
Public Health Service	Public Health	Revenue Expenditure	05/05/2023	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8863211	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	48928.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	SOVEREIGN COURT	8880702	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	SOVEREIGN COURT	8880700	revenue	1MM20	Residential Care MH	806.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	SOVEREIGN COURT	8880701	revenue	1MM20	Residential Care MH	806.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	SOVEREIGN COURT	8880703	revenue	1MM20	Residential Care MH	757.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	SOVEREIGN COURT	8874810	revenue	1MG20	Residential Care OP	13527.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	SOVEREIGN COURT	8874810	revenue	1MH10	Nursing Care PD	4622.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	SOVEREIGN COURT	8874810	revenue	1MH20	Residential Care PD	8115.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	SOVEREIGN COURT	8874810	revenue	1MM20	Residential Care MH	22217.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	SOVEREIGN COURT	8859753	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	SOVEREIGN COURT	8859751	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	SOVEREIGN COURT	8859752	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	SOVEREIGN COURT	8859754	revenue	1MM20	Residential Care MH	660.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	SOVEREIGN COURT	8874810	revenue	1MH10	Nursing Care PD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	SOVEREIGN COURT	8874810	revenue	1MH20	Residential Care PD	-41.40
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	SOVEREIGN COURT	8874810	revenue	1MM20	Residential Care MH	-1080.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	SOVEREIGN LODGE CARE HOME	8874790	revenue	1MG20	Residential Care OP	97170.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	SOVEREIGN LODGE CARE HOME	8874790	revenue	1MK20	Residential Care LD	4104.97
Workforce & Inclusion	Organisational Development	Revenue Expenditure	10/05/2023	SPACEHOUSE LTD	8858654	revenue	1FP70	Strategic HR	950.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2023	SPALDINGS (UK) LTD	8868063	revenue	3KES1	City Transport Stock	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	SPARK OF GENIUS NE LLP	8873664	revenue	1MC02	Ind Sector Placements	15971.84
Children, Education and Skills	Education	Revenue Expenditure	05/05/2023	SPORTING CHANCE	8863024	revenue	1E652	Virtual School	680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	SPRINGFIELD HEALTHCARE GROUP	8870120	revenue	1MG50	Home Care-Spot Purchased OP	2655.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	SPRINGFIELD HEALTHCARE GROUP	8870120	revenue	1MH50	Home Care PD	18599.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	SPRINGFIELD HEALTHCARE GROUP	8870120	revenue	1MK50	Supported Living LD	17148.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	SPRINGFIELD HEALTHCARE GROUP	8870120	revenue	1MK51	Home Care LD	-3764.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	SPRINGFIELD HEALTHCARE GROUP	8870120	revenue	1MM20	Residential Care MH	317.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	SPRINGFIELD HEALTHCARE GROUP	8870120	revenue	1MM50	Home Care MH	2825.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	SPRINGFIELD HEALTHCARE GROUP	8870057	revenue	1MK50	Supported Living LD	25271.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	SPRINGFIELD HEALTHCARE GROUP	8870057	revenue	1MK51	Home Care LD	5306.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	SPRINGFIELD HEALTHCARE GROUP	8879349	revenue	1MG50	Home Care-Spot Purchased OP	29633.91
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	SPRINGFIELD HEALTHCARE GROUP	8870057	revenue	1MK50	Supported Living LD	-68.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	SPRINGVALE COURT	8874806	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2023	SSE ENERGY (ONLY)	8876610	revenue	1MN30	Asylum Seekers Adults	1062.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/05/2023	SSE ENERGY (ONLY)	8877582	revenue	1EEG8	C&FN East	258.26
HRA Expenditure	General Management	Revenue Expenditure	22/05/2023	SSE ENERGY (ONLY)	8873749	revenue	1HE01	HRA NHD Mngmnt - Citywide	371.75
HRA Expenditure	General Management	Revenue Expenditure	22/05/2023	SSE ENERGY (ONLY)	8873765	revenue	1HE01	HRA NHD Mngmnt - Citywide	337.99
HRA Expenditure	General Management	Revenue Expenditure	22/05/2023	SSE ENERGY (ONLY)	8873747	revenue	1HRA8	HRA - Investment Related Expe	828.97
HRA Expenditure	General Management	Revenue Expenditure	19/05/2023	SSE ENERGY (ONLY)	8872329	revenue	1HE01	HRA NHD Mngmnt - Citywide	451.25
HRA Expenditure	General Management	Revenue Expenditure	19/05/2023	SSE ENERGY (ONLY)	8872371	revenue	1HE01	HRA NHD Mngmnt - Citywide	738.07
HRA Expenditure	General Management	Revenue Expenditure	19/05/2023	SSE ENERGY (ONLY)	8871536	revenue	1HRA8	HRA - Investment Related Expe	511.30
HRA Expenditure	General Management	Revenue Expenditure	05/05/2023	SSE ENERGY (ONLY)	8863214	revenue	1HRA8	HRA - Investment Related Expe	281.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	ST AIDENS COTTAGE	8870117	revenue	1MM20	Residential Care MH	396.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	ST AIDENS COTTAGE	8864409	revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	ST ANNES COMMUNITY SERVICES	8870055	revenue	1MK50	Supported Living LD	27110.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	ST ANTHONYS OF PADUA CARE SERVICES	8870105	revenue	1MG50	Home Care-Spot Purchased OP	6363.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	ST ANTHONYS OF PADUA CARE SERVICES	8870304	revenue	1MG50	Home Care-Spot Purchased OP	642.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	ST ANTHONYS OF PADUA CARE SERVICES	8870304	revenue	1MG55	Extra Care Housing	23307.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	ST ANTHONYS OF PADUA CARE SERVICES	8870304	revenue	1MH50	Home Care PD	7892.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	ST ANTHONYS OF PADUA CARE SERVICES	8870304	revenue	1MK50	Supported Living LD	7352.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	ST ANTHONYS OF PADUA CARE SERVICES	8870304	revenue	1MM50	Home Care MH	1341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	ST ANTHONYS OF PADUA CARE SERVICES	8879342	revenue	1MG50	Home Care-Spot Purchased OP	121297.35
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	ST ANTHONYS PHARMACY	8862425	revenue	1ML11	PH - Smoking & Tobacco	622.71
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	ST ANTHONYS PHARMACY	8867498	revenue	1ML11	PH - Smoking & Tobacco	591.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ST CATHERINES	8874786	revenue	1MG10	Nursing Care OP	34027.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ST CATHERINES	8874786	revenue	1MG20	Residential Care OP	35241.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ST CATHERINES	8874786	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ST CATHERINES	8874786	revenue	1MG30	Deferred Payments-OP	109.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8874821	revenue	1MK20	Residential Care LD	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	ST CUTHBERTS CARE	8870074	revenue	1MK50	Supported Living LD	53401.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	ST CUTHBERTS CARE	8870094	revenue	1MK50	Supported Living LD	6101.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	ST CUTHBERTS CARE	8870147	revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2023	ST CUTHBERTS CARE	8876670	revenue	1MK50	Supported Living LD	8887.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2023	ST CUTHBERTS CARE	8876670	revenue	1MM50	Home Care MH	455.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	ST CUTHBERTS CARE	8870074	revenue	1MK50	Supported Living LD	-4383.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	ST CUTHBERTS CARE	8873624	revenue	1MC22	IND Sector Foster Carer Costs	13411.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	ST CUTHBERTS PLAYGROUP	8875500	revenue	1E201	ISB PVI Nurseries	2254.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ST GEORGES	8874843	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	ST GEORGES	8874843	revenue	1MG20	Residential Care OP	779.75
Place	Major Projects	Capital Expenditure	31/05/2023	ST GROUP LTD	8880955	Capital	2CAPI	Capital Investment	1980.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2023	ST JOHN AMBULANCE	8864704	revenue	1MC21	Fostering Unit	350.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/05/2023	ST JOHN AMBULANCE	8877705	revenue	1D521	Hackney Carriage & Private Hire	323.10
Children, Education and Skills	Education	Revenue Expenditure	25/05/2023	ST JOHN AMBULANCE ASSOCIATION	8871588	revenue	1EA15	Newcastle City Learning Main	790.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ST JOSEPHS	8874807	revenue	1MG10	Nursing Care OP	38213.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ST JOSEPHS	8874807	revenue	1MG20	Residential Care OP	31807.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ST JOSEPHS	8874854	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ST MARGARET'S CARE HOME	8874846	revenue	1MG20	Residential Care OP	2742.24
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	ST MARGARET'S CARE HOME	8874846	revenue	1MG20	Residential Care OP	-1505.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	ST MARTINS CENTRE	8875492	revenue	1E201	ISB PVI Nurseries	19542.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	ST MARTINS CENTRE	8873289	revenue	1EFGW	Education Food Holidays Grant	255.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	ST MARYS CARE HOME	8864540	revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	ST PETERS COURT	8874809	revenue	1MG20	Residential Care OP	5555.16
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	ST PETERS COURT	8874809	revenue	1MG20	Residential Care OP	-822.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2023	STAGECOACH NORTH EAST	8864443	revenue	1EEG5	C&FN Outer West	637.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/05/2023	STAGECOACH NORTH EAST	8864443	revenue	1EEG9	C&FN North	212.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8865652	Capital	2HE01	Capital Citywide	1192.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8865673	Capital	2HE01	Capital Citywide	13898.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8848718	Capital	2HE01	Capital Citywide	3153.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8850961	Capital	2HE01	Capital Citywide	2319.48
Place	Fairer Housing Unit	Capital Expenditure	17/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8854072	Capital	2N101	Capital Grants	5017.88
Place	Fairer Housing Unit	Capital Expenditure	26/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8866907	Capital	2N101	Capital Grants	6368.00
Place	Fairer Housing Unit	Capital Expenditure	26/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8866918	Capital	2N101	Capital Grants	2723.44
Place	Fairer Housing Unit	Capital Expenditure	26/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8866919	Capital	2N101	Capital Grants	5932.44
Place	Fairer Housing Unit	Capital Expenditure	18/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8854076	Capital	2N101	Capital Grants	5474.24
Place	Fairer Housing Unit	Capital Expenditure	18/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8866903	Capital	2N101	Capital Grants	3039.24
Place	Fairer Housing Unit	Capital Expenditure	18/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8866906	Capital	2N101	Capital Grants	3632.16
Place	Fairer Housing Unit	Capital Expenditure	18/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8866915	Capital	2N101	Capital Grants	3175.04
Place	Fairer Housing Unit	Capital Expenditure	19/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8866916	Capital	2N101	Capital Grants	5882.16
Place	Fairer Housing Unit	Capital Expenditure	19/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8866917	Capital	2N101	Capital Grants	5296.00
Place	Fairer Housing Unit	Capital Expenditure	19/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8866923	Capital	2N101	Capital Grants	5060.24
Place	Fairer Housing Unit	Capital Expenditure	12/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8854070	Capital	2N101	Capital Grants	2748.44
Place	Fairer Housing Unit	Capital Expenditure	12/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8854086	Capital	2N101	Capital Grants	5909.50
Place	Fairer Housing Unit	Capital Expenditure	12/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8866904	Capital	2N101	Capital Grants	2748.44
Place	Fairer Housing Unit	Capital Expenditure	12/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8866905	Capital	2N101	Capital Grants	2769.12
Place	Fairer Housing Unit	Capital Expenditure	12/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8866914	Capital	2N101	Capital Grants	2638.44
Place	Fairer Housing Unit	Capital Expenditure	12/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8866920	Capital	2N101	Capital Grants	5894.16
Place	Fairer Housing Unit	Capital Expenditure	12/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8866921	Capital	2N101	Capital Grants	4616.00
Place	Fairer Housing Unit	Capital Expenditure	12/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8866922	Capital	2N101	Capital Grants	2520.72

Place	Fairer Housing Unit	Capital Expenditure	05/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8854068	Capital	2N101	Capital Grants	2891.92
Place	Fairer Housing Unit	Capital Expenditure	05/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8854074	Capital	2N101	Capital Grants	2769.12
Place	Fairer Housing Unit	Capital Expenditure	30/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8878198	Capital	2N101	Capital Grants	7125.84
Place	Fairer Housing Unit	Capital Expenditure	30/05/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8878199	Capital	2N101	Capital Grants	2795.12
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2023	STANNERS EQUIPMENT LTD	8872716	revenue	3KE51	City Transport Stock	744.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	STAPLETON HOUSE	8874837	revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/05/2023	STARJUST SIGN LANGUAGE	8877584	revenue	1E240	Sensory Service HI	3050.00
Place	Economic Development	Revenue Expenditure	30/05/2023	STATEX PRESS NORTHERN LTD	8879102	revenue	1FN33	Place Innovation Programme	1658.00
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	STATION TAXIS (NEWCASTLE) LTD	8862549	revenue	1E212	Transport Special	25601.85
Children, Education and Skills	Education	Revenue Expenditure	19/05/2023	STATION TAXIS (NEWCASTLE) LTD	8872251	revenue	1E212	Transport Special	22829.48
Children, Education and Skills	Education	Revenue Expenditure	11/05/2023	STATION TAXIS (NEWCASTLE) LTD	8866452	revenue	1E212	Transport Special	20284.48
Children, Education and Skills	Education	Revenue Expenditure	25/05/2023	STATION TAXIS (NEWCASTLE) LTD	8876430	revenue	1E212	Transport Special	28531.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	STAY NORTH EAST LTD	8870128	revenue	1MK51	Home Care LD	784.80
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2023	STEARN ELECTRIC CO LTD	8813775	revenue	1FRAW	Premises Contracts	590.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	STEARN ELECTRIC CO LTD	8861389	revenue	1KR10	Voids	323.00
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2023	STEARN ELECTRIC CO LTD	8852176	revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	262.50
Operations & Reg Services	Parking	Revenue Expenditure	12/05/2023	STEELCRAFT	8866479	revenue	1V204	Car Parking Infrastructure	3333.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	STEELCRAFT	8876436	revenue	1KVWC	Minor Works Contracts	473.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	05/05/2023	STEVE BROCK PHOTOGRAPHY	8844696	revenue	1FN01	Lord Mayors Secretariat	700.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2023	STEVE BROCK PHOTOGRAPHY	8851176	revenue	1FA53	Reg of Births Deaths & Margs	343.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2023	STEVE BROCK PHOTOGRAPHY	8851177	revenue	1FA53	Reg of Births Deaths & Margs	620.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2023	STEVE BROCK PHOTOGRAPHY	8849550	revenue	1FA53	Reg of Births Deaths & Margs	558.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/05/2023	STONE TECHNICAL SERVICES LTD	8868554	revenue	1EEG4	C&FN Inner West	916.25
Children, Education and Skills	Education	Revenue Expenditure	26/05/2023	STONE TECHNICAL SERVICES LTD	8867104	revenue	1EA04	Heaton ASB	1690.00
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2023	STONE TECHNICAL SERVICES LTD	8856003	revenue	1KE1M	Byker Lodge Centre	2643.75
Operations&Regulatory Services	Operations	Capital Expenditure	19/05/2023	STONE TECHNICAL SERVICES LTD	8856114	Capital	2CAPI	Capital Investment	45505.25
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2023	STONE TECHNICAL SERVICES LTD	8861488	revenue	1KXK1	Civic Centre Direct Costs	3427.50
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2023	STONE TECHNICAL SERVICES LTD	8844548	revenue	1DE49	i4- Quayside NEC	2003.75
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2023	STONE TECHNICAL SERVICES LTD	8868547	revenue	1DE49	i4- Quayside NEC	3666.75
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2023	STONE TECHNICAL SERVICES LTD	8846905	revenue	1DR03	Grainger Market	2214.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	STONHAM	8870110	revenue	1MH50	Home Care PD	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	STONHAM	8870110	revenue	1MK50	Supported Living LD	2511.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	STONHAM	8870110	revenue	1MK51	Home Care LD	2369.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	STONHAM	8870110	revenue	1MM50	Home Care MH	2277.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	STONHAM	8870049	revenue	1MK50	Supported Living LD	274427.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	STONHAM	8870049	revenue	1MK51	Home Care LD	9552.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	STONHAM	8870080	revenue	1MK50	Supported Living LD	27985.35
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	STONHAM	8870049	revenue	1MK50	Supported Living LD	-9985.75
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	STONHAM	8870049	revenue	1MK51	Home Care LD	-1089.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	STONHAM	8870080	revenue	1MK50	Supported Living LD	-502.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	STOTTS ROAD IMPREST	8862396	revenue	1MC53	Stotts Road	756.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2023	STOTTS ROAD IMPREST	8870295	revenue	1MC53	Stotts Road	2133.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	STOTTS ROAD IMPREST	8878383	revenue	1MC53	Stotts Road	1439.82
Operations & Reg Services	Local Services	Revenue Expenditure	16/05/2023	STRAIGHT MANUFACTURING LTD	8866349	revenue	1KEG4	Blue Bin Recycling Scheme	8074.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/05/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8877799	Capital	2HE01	Capital Citywide	91675.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/05/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8877798	Capital	2HE01	Capital Citywide	37675.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/05/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8872743	Capital	2HE01	Capital Citywide	3774.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/05/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8872744	Capital	2HE01	Capital Citywide	93800.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/05/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8872747	Capital	2HE01	Capital Citywide	55595.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/05/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8867272	Capital	2HE01	Capital Citywide	3479.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/05/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8867276	Capital	2HE01	Capital Citywide	111053.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/05/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8867280	Capital	2HE01	Capital Citywide	8415.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/05/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8867277	Capital	2HE01	Capital Citywide	25178.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/05/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8863215	Capital	2HE01	Capital Citywide	90050.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/05/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8863258	Capital	2HE01	Capital Citywide	2335.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/05/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8863259	Capital	2HE01	Capital Citywide	1743.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/05/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8863260	Capital	2HE01	Capital Citywide	4682.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/05/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8863217	Capital	2HE01	Capital Citywide	51543.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8863138	revenue	1KVWC	Minor Works Contracts	59325.67
Public Health Service	Public Health	Revenue Expenditure	30/05/2023	STREETGAMES UK LTD	8879255	revenue	1KLM3	Holiday Activities & Food Prog	48294.88
Place	Economic Development	Revenue Expenditure	02/05/2023	STREETS SYSTEMS LTD	8859881	revenue	1FN33	Place Innovation Programme	15992.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/05/2023	STRETTLE MEMORIALS	8876887	revenue	1KE27	Bereavement Services Overhead	400.00
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	30/05/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8877786	Capital	2CAPI	Capital Investment	58392.64
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	30/05/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8877787	Capital	2CAPI	Capital Investment	61165.49
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2023	SUNDERLAND CITY COUNCIL	8870026	revenue	1FP96	One Public Estate North East	60000.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	SUNINGDALE CARE HOME	8864533	revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	SUNINGDALE CARE HOME	8864533	revenue	1MG10	Nursing Care OP	-800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	SUNNYFIELD CARE HOME	8864429	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	SUPER KIDZ CHILDCARE	8875568	revenue	1E201	ISB PVI Nurseries	751.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	SURECARE NEWCASTLE LIMITED	8870104	revenue	1MG50	Home Care-Spot Purchased OP	16185.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	SURECARE NEWCASTLE LIMITED	8870104	revenue	1MH50	Home Care PD	10653.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	SURECARE NEWCASTLE LIMITED	8870104	revenue	1MM50	Home Care MH	824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	SUTHERLAND COURT	8864420	revenue	1MG20	Residential Care OP	112063.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	SUTHERLAND COURT	8864420	revenue	1MM20	Residential Care MH	7385.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	SWANTON CARE & COMMUNITY	8880795	revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	SWANTON CARE & COMMUNITY	8859861	revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	SWANTON CARE & COMMUNITY	8864529	revenue	1MK20	Residential Care LD	7394.28
Place	Transport	Capital Expenditure	19/05/2023	SWECO UK LTD	8858306	Capital	2CAPI	Capital Investment	2630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	SWEETHORPE SUPPORTED LODGINGS	8873667	revenue	1MC02	Ind Sector Placements	11401.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2023	SWEETHORPE SUPPORTED LODGINGS	8863034	revenue	1MF04	Independent Living	8916.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2023	SWEETHORPE SUPPORTED LODGINGS	8863035	revenue	1MF04	Independent Living	8916.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	SWEETHORPE SUPPORTED LODGINGS	8879378	revenue	1MF04	Independent Living	9968.09
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2023	SWIFT BRAKE & CLUTCH LTD	8814774	revenue	1KE23	Sandhills	916.27
Operations & Reg Services	Local Services	Revenue Expenditure	31/05/2023	SWIFT BRAKE & CLUTCH LTD	8814775	revenue	1KE23	Sandhills	916.99
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2023	SWIFT BRAKE & CLUTCH LTD	8865663	revenue	1KE23	Sandhills	567.90
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2023	SWIFT BRAKE & CLUTCH LTD	8865664	revenue	1KE23	Sandhills	598.81
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2023	SWIFT BRAKE & CLUTCH LTD	8865665	revenue	1KE23	Sandhills	285.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2023	SWIFT BRAKE & CLUTCH LTD	8865666	revenue	1KE23	Sandhills	665.20
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2023	SWIFT BRAKE & CLUTCH LTD	8878352	revenue	3KE51	City Transport Stock	890.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	SWIIS FOSTER CARE LTD	8873637	revenue	1MC22	IND Sector Foster Carer Costs	26669.76
HRA Expenditure	Special Services	Revenue Expenditure	03/05/2023	SWITCH2 ENERGY LTD	8845573	revenue	1HG00	District Heating - General	700.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2023	SWL SCAFFOLDING LTD	8863839	revenue	1KR58	Specialist Repairs & Mntce Wks	1460.00
HRA Expenditure	Special Services	Revenue Expenditure	16/05/2023	SYCOUS LTD	8870356	revenue	1HG00	District Heating - General	428.00
HRA Expenditure	Special Services	Revenue Expenditure	30/05/2023	SYCOUS LTD	8863479	revenue	1HG00	District Heating - General	428.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2023	SYKES SPECIALIST CONTRACTING LTD	8865889	revenue	1KVWC	Minor Works Contracts	127843.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2023	SYMPHONY GROUP LTD	8858626	revenue	1KVWC	Minor Works Contracts	77219.09
Place	Transport	Capital Expenditure	10/05/2023	SYSTRA LTD	8865574	Capital	2CAPI	Capital Investment	1650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	T CROSSLING	8861834	revenue	1KVWC	Minor Works Contracts	1495.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	T CROSSLING	8861825	revenue	1KR01	Responsive Maintenance	366.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	T CROSSLING	8861830	revenue	1KR01	Responsive Maintenance	2939.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	T CROSSLING	8861815	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	T CROSSLING	8861826	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	T CROSSLING	8861858	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	T CROSSLING	8861789	revenue	1KVEM	Mechanical Stand Alone Works	510.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	T CROSSLING	8861814	revenue	1KVEM	Mechanical Stand Alone Works	593.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	T CROSSLING	8861829	revenue	1KVWC	Minor Works Contracts	1805.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	T CROSSLING	8861831	revenue	1KVWC	Minor Works Contracts	3730.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	T CROSSLING	8861833	revenue	1KVWC	Minor Works Contracts	761.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8844803	revenue	1KR01	Responsive Maintenance	321.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8844808	revenue	1KR01	Responsive Maintenance	310.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8843024	revenue	1KVWC	Minor Works Contracts	313.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8843026	revenue	1KVWC	Minor Works Contracts	2242.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8843030	revenue	1KR01	Responsive Maintenance	4058.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8844945	revenue	1KR01	Responsive Maintenance	292.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8862682	revenue	1KR01	Responsive Maintenance	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8862686	revenue	1KR01	Responsive Maintenance	302.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8844948	revenue	1KR12	DDA	474.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8844805	revenue	1KVEM	Mechanical Stand Alone Works	253.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8844806	revenue	1KVEM	Mechanical Stand Alone Works	721.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8844814	revenue	1KVEM	Mechanical Stand Alone Works	350.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8844915	revenue	1KVEM	Mechanical Stand Alone Works	1048.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8844919	revenue	1KVEM	Mechanical Stand Alone Works	253.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8843025	revenue	1KVWC	Minor Works Contracts	380.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8843029	revenue	1KVWC	Minor Works Contracts	1332.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	T CROSSLING	8843031	revenue	1KVWC	Minor Works Contracts	1855.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2023	T CROSSLING	8843033	revenue	1KVEM	Mechanical Stand Alone Works	529.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2023	T CROSSLING	8844917	revenue	1KVWC	Minor Works Contracts	485.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	T CROSSLING	8867901	revenue	1KVWC	Minor Works Contracts	293.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	T CROSSLING	8867897	revenue	1KR01	Responsive Maintenance	2252.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	T CROSSLING	8868601	revenue	1KR12	DDA	285.15

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	T CROSSLING	8867898	revenue	1KVWC	Minor Works Contracts	2381.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	T CROSSLING	8867902	revenue	1KVWC	Minor Works Contracts	634.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	T CROSSLING	8854868	revenue	1KVWC	Minor Works Contracts	7475.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	T CROSSLING	8855791	revenue	1KVWC	Minor Works Contracts	1214.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	T CROSSLING	8855792	revenue	1KR01	Responsive Maintenance	1759.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	T CROSSLING	8855484	revenue	1KR12	DDA	564.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	T CROSSLING	8855130	revenue	1KVEM	Mechanical Stand Alone Works	466.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	T CROSSLING	8855175	revenue	1KVEM	Mechanical Stand Alone Works	325.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	T CROSSLING	8855485	revenue	1KVEM	Mechanical Stand Alone Works	466.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	T CROSSLING	8867895	revenue	1KVEM	Mechanical Stand Alone Works	466.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	T CROSSLING	8853244	revenue	1KVWC	Minor Works Contracts	728.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	T CROSSLING	8855793	revenue	1KVWC	Minor Works Contracts	953.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	T CROSSLING	8867896	revenue	1KVWC	Minor Works Contracts	1510.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	T CROSSLING	8849542	revenue	1KVWC	Minor Works Contracts	1371.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	T CROSSLING	8849545	revenue	1KVWC	Minor Works Contracts	5980.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	T CROSSLING	8849540	revenue	1KR01	Responsive Maintenance	5125.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	T CROSSLING	8850992	revenue	1KVEM	Mechanical Stand Alone Works	275.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	T CROSSLING	8849541	revenue	1KVWC	Minor Works Contracts	1183.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	T CROSSLING	8849543	revenue	1KVWC	Minor Works Contracts	253.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	T CROSSLING	8874913	revenue	1KVWC	Minor Works Contracts	1385.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	T CROSSLING	8762337	revenue	1KR01	Responsive Maintenance	1280.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/05/2023	T MANNERS & SONS LTD	8869875	Capital	2HE01	Capital Citywide	145020.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/05/2023	T MANNERS & SONS LTD	8866037	Capital	2HE01	Capital Citywide	53557.00
Place	Transport	Revenue Expenditure	02/05/2023	T.MISTRY & ASSOCIATES LIMITED	8858722	revenue	1V094	NO2 Clean Air Fund	1708.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	TALBOT HOUSE	8873651	revenue	1MC02	Ind Sector Placements	29767.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	TALBOT HOUSE	8873231	revenue	1E20A	SB Independent Schools	75541.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	TALBOT HOUSE	8873248	revenue	1E20A	SB Independent Schools	64372.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2023	TALL TALES MYSTERIES	8873391	revenue	1EJ13	Stock Services	350.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/05/2023	TARGETED PROVISION LTD	8862664	revenue	1E25R	AP Inclusion Panel	1690.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023	TARGETED PROVISION LTD	8872253	revenue	1E25R	AP Inclusion Panel	845.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023	TARGETED PROVISION LTD	8872255	revenue	1E25R	AP Inclusion Panel	520.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023	TARGETED PROVISION LTD	8872288	revenue	1E25R	AP Inclusion Panel	1040.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023	TARGETED PROVISION LTD	8872290	revenue	1E25R	AP Inclusion Panel	520.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023	TARGETED PROVISION LTD	8872291	revenue	1E25R	AP Inclusion Panel	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	TASMIYAH HEALTHCARE LIMITED	8880788	revenue	1MG50	Home Care-Spot Purchased OP	4394.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	TASMIYAH HEALTHCARE LIMITED	8880785	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	TASMIYAH HEALTHCARE LIMITED	8880791	revenue	1MH50	Home Care PD	2992.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	TASMIYAH HEALTHCARE LIMITED	8880786	revenue	1MM50	Home Care MH	1687.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	TASMIYAH HEALTHCARE LIMITED	8880787	revenue	1MM50	Home Care MH	2236.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	TASMIYAH HEALTHCARE LIMITED	8859855	revenue	1MG50	Home Care-Spot Purchased OP	4089.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	TASMIYAH HEALTHCARE LIMITED	8859857	revenue	1MG50	Home Care-Spot Purchased OP	1470.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	TASMIYAH HEALTHCARE LIMITED	8859852	revenue	1MH50	Home Care PD	362.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	TASMIYAH HEALTHCARE LIMITED	8859856	revenue	1MH50	Home Care PD	2796.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	TASMIYAH HEALTHCARE LIMITED	8859853	revenue	1MM50	Home Care MH	1562.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	TASMIYAH HEALTHCARE LIMITED	8859854	revenue	1MM50	Home Care MH	2076.90
Place	Transport	Revenue Expenditure	15/05/2023	TAY VALLEY LIGHTING	8868595	revenue	1KEMF	Street Lighting PFI	546259.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	TEAM FOSTERING NORTH EAST	8873639	revenue	1MC13	Post 18 Staying Put	1866.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	TEAM FOSTERING NORTH EAST	8873639	revenue	1MC22	IND Sector Foster Carer Costs	43755.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2023	TEAM REWINDS	8860375	revenue	1KR01	Responsive Maintenance	397.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2023	TECHNISTORE LTD	8863144	revenue	1KKU5	Civic Centre Control	1998.00
Finance	Exchequer Services	Revenue Expenditure	23/05/2023	TECHNOLOGY FORGE LTD	8874977	revenue	1CF00	Payroll	2950.00
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2023	TECHNOLOGY FORGE LTD	8872116	revenue	1DTS1	I&D Property Services	14167.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	TEES-VALLEY CARE LTD	8870063	revenue	1MK50	Supported Living LD	58184.25
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2023	TERBERG MATEC UK LTD	8863249	revenue	3KE51	City Transport Stock	595.88
Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2023	TERBERG MATEC UK LTD	8848509	revenue	3KE51	City Transport Stock	496.10
Operations & Regulatory Services	Operations	Revenue Expenditure	11/05/2023	TERBERG MATEC UK LTD	8849155	revenue	3KE51	City Transport Stock	728.38
Operations & Regulatory Services	Operations	Revenue Expenditure	25/05/2023	TERBERG MATEC UK LTD	8865709	revenue	3KE51	City Transport Stock	1333.65
Place	Fairer Housing Unit	Capital Expenditure	04/05/2023	TERRY GROUP LTD	8862238	Capital	2N101	Capital Grants	13991.43
Place	Fairer Housing Unit	Capital Expenditure	23/05/2023	TERRY GROUP LTD	8873798	Capital	2N101	Capital Grants	18392.00
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2023	TESGL LTD	8867371	revenue	1KEYQ	Energy Unit	316.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	TEXTLOCAL LTD	8861427	revenue	1EJ12	ICT	597.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8873638	revenue	1MC22	IND Sector Foster Carer Costs	18020.00
Place	Museums, Arts and Culture	Revenue Expenditure	04/05/2023	THE ANGELOU CENTRE	8862443	revenue	1DF02	Staffing & Resources	2640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2023	THE AVENUE BED AND BREAKFAST	8866593	revenue	1MN20	Asy Seekers Families	4575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	THE BLUE DOOR PROJECT LTD	8859790	revenue	1MK60	Ind Day Care LD	380.08



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	THE BLUE DOOR PROJECT LTD	8859791	revenue	1MK60	Ind Day Care LD	709.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	THE BLUE DOOR PROJECT LTD	8859792	revenue	1MK60	Ind Day Care LD	709.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	THE BLUE DOOR PROJECT LTD	8859793	revenue	1MK60	Ind Day Care LD	899.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	THE BLUE DOOR PROJECT LTD	8859794	revenue	1MK60	Ind Day Care LD	709.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	THE BLUE DOOR PROJECT LTD	8859795	revenue	1MK60	Ind Day Care LD	519.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	THE BLUE DOOR PROJECT LTD	8859796	revenue	1MK60	Ind Day Care LD	760.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	THE BLUE DOOR PROJECT LTD	8859797	revenue	1MK60	Ind Day Care LD	380.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	THE BLUE DOOR PROJECT LTD	8859798	revenue	1MK60	Ind Day Care LD	519.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	THE CEDARS NURSERY	8875489	revenue	1E201	ISB PVI Nurseries	6012.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	THE CEDARS NURSERY	8873288	revenue	1EFWG	Education Food Holidays Grant	270.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/05/2023	THE CEDARS NURSERY	8876370	revenue	1E20C	SEN EY Panel Inclusion Fund	800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/05/2023	THE CEDARS NURSERY	8863778	revenue	1E20C	SEN EY Panel Inclusion Fund	2500.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	12/05/2023	THE CHILDRENS FOUNDATION	8866940	revenue	1EY10	Youth Management	3038.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8875486	revenue	1E201	ISB PVI Nurseries	751.62
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/05/2023	THE COPYRIGHT LICENSING AGENCY LTD	8876476	revenue	1FN20	Communication	22644.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	THE FOSTERING COMPANY NORTH EAST	8873628	revenue	1MC22	IND Sector Foster Carer Costs	23958.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2023	THE FOSTERING NETWORK	8861385	revenue	1MC21	Fostering Unit	2475.88
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	THE KENILWORTH HOTEL	8868202	revenue	1MR95	PH - COVID-19 Test and Trace	1150.00
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	THE KENILWORTH HOTEL	8868203	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	THE KENILWORTH HOTEL	8868204	revenue	1MR95	PH - COVID-19 Test and Trace	410.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	THE LITTLE HUT PRE SCHOOL	8875484	revenue	1E201	ISB PVI Nurseries	6012.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	THE LITTLE LOTUS NURSERY	8875483	revenue	1E201	ISB PVI Nurseries	3758.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	THE MANOR HOUSE	8874815	revenue	1MG20	Residential Care OP	16072.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	THE MILL HOUSE	8864510	revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	THE MILL HOUSE	8864510	revenue	1MK20	Residential Care LD	-452.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/05/2023	THE NATIONAL AUTISTIC SOCIETY	8873763	revenue	1MK21	Castle Dene Resource Centre LD	1189.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/05/2023	THE NATIONAL AUTISTIC SOCIETY	8873763	revenue	1MX01	Welford Resource Centre LD	1189.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2023	THE OT SERVICE LTD	8866017	revenue	1MR69	CSC Transformation	6125.00
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	THE RAMBLERS ASSOCIATION	8862305	revenue	1ML07	PH - Obesity and Phys Activity	2000.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	03/05/2023	THE RETROFIT ACADEMY CIC	8858676	revenue	1FT83	Climate Change Strategy	1250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	THE STAIR CLIMBING COMPANY	8871148	revenue	1KVWC	Minor Works Contracts	295.00
Public Health Service	Public Health	Revenue Expenditure	02/05/2023	THOMAS ORGANISATION	8859800	revenue	1ML09	PH - Drugs and alcohol	7497.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2023	THOMAS OWEN & SONS LTD	8835836	revenue	1KFX2	School Meals Overhead	555.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2023	THOMAS OWEN & SONS LTD	8846870	revenue	1KKK1	Cleaning Direct O/H	677.13
Operations & Reg Services	Local Services	Revenue Expenditure	16/05/2023	THOMAS OWEN & SONS LTD	8849277	revenue	1KEG4	Blue Bin Recycling Scheme	497.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	THOMAS WALLING PRIMARY ACADEMY	8875482	revenue	1E201	ISB PVI Nurseries	15784.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/05/2023	THOMPSONS OF PRUDHOE LTD	8863303	Capital	2HE01	Capital Citywide	56600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	THOMPSONS OF PRUDHOE LTD	8877162	revenue	1KE27	Bereavement Services Overhead	363.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	THOMPSONS OF PRUDHOE LTD	8877163	revenue	1KE27	Bereavement Services Overhead	1533.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	THOMPSONS OF PRUDHOE LTD	8877195	revenue	1KE27	Bereavement Services Overhead	380.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	THOMPSONS OF PRUDHOE LTD	8862313	revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2023	THOMPSONS OF PRUDHOE LTD	8877165	revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2023	THOMPSONS OF PRUDHOE LTD	8864646	revenue	1KE27	Bereavement Services Overhead	511.00
Place	Transport	Revenue Expenditure	19/05/2023	THOMPSONS OF PRUDHOE LTD	8872787	revenue	1KEMC	Highways	5471.50
Place	Transport	Revenue Expenditure	19/05/2023	THOMPSONS OF PRUDHOE LTD	8872788	revenue	1KEMC	Highways	885.50
Place	Transport	Revenue Expenditure	19/05/2023	THOMPSONS OF PRUDHOE LTD	8872786	revenue	1KEMC	Highways	1950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	THORNBECK COLLEGE	8870075	revenue	1MK50	Supported Living LD	43081.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	THORNBECK COLLEGE	8870148	revenue	1MK60	Ind Day Care LD	13243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	THORNBECK COLLEGE	8864560	revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	THORNBECK COLLEGE	8870075	revenue	1MK50	Supported Living LD	-1627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	THORNBECK COLLEGE	8864560	revenue	1MK20	Residential Care LD	-877.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	THORNHOLME UNIT	8864413	revenue	1MK20	Residential Care LD	18955.96
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	THROCKLEY CHEMISTS	8862421	revenue	1ML11	PH - Smoking & Tobacco	555.34
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	THROCKLEY CHEMISTS	8867842	revenue	1ML11	PH - Smoking & Tobacco	559.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	TIME TO CARE SPECIALIST SUPPORT SERVICES	8870127	revenue	1MK50	Supported Living LD	15355.11
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/05/2023	TNS	8866624	revenue	1D568	Work in Default Recoverable	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2023	TOTAL CONSTRUCTION NE LTD	8868183	revenue	1KR3C	Planned Central	830.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2023	TOTAL CONSTRUCTION NE LTD	8870218	revenue	1KR3C	Planned Central	24967.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	TOTAL CONSTRUCTION NE LTD	8866584	revenue	1KR3C	Planned Central	12190.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	TOTAL CONSTRUCTION NE LTD	8867242	revenue	1KR3C	Planned Central	2681.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	TOTAL CONSTRUCTION NE LTD	8867314	revenue	1KR3C	Planned Central	2540.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	TOTAL CONSTRUCTION NE LTD	8867315	revenue	1KR3C	Planned Central	8212.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	TOTAL CONSTRUCTION NE LTD	8867316	revenue	1KR3C	Planned Central	9915.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	TOTAL CONSTRUCTION NE LTD	8867317	revenue	1KR3C	Planned Central	8090.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	TOTAL CONSTRUCTION NE LTD	8867319	revenue	1KR3C	Planned Central	4594.73

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	TOTAL CONSTRUCTION NE LTD	8867320	revenue	1KR3C	Planned Central	4219.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	TOTAL CONSTRUCTION NE LTD	8867322	revenue	1KR3C	Planned Central	10458.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	TOTAL CONSTRUCTION NE LTD	8867326	revenue	1KR3C	Planned Central	2108.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	TOTAL CONSTRUCTION NE LTD	8867327	revenue	1KR3C	Planned Central	3692.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	TOTAL CONSTRUCTION NE LTD	8867328	revenue	1KR3C	Planned Central	4800.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	TOTAL CONSTRUCTION NE LTD	8867332	revenue	1KR3C	Planned Central	28053.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	TOTAL CONSTRUCTION NE LTD	8867336	revenue	1KR3C	Planned Central	5033.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	TOTAL CONSTRUCTION NE LTD	8867341	revenue	1KR3C	Planned Central	11963.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2023	TOTAL CONSTRUCTION NE LTD	8867342	revenue	1KR3C	Planned Central	3381.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	TOTAL CONSTRUCTION NE LTD	8874108	revenue	1KR3C	Planned Central	81541.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	TOTAL CONSTRUCTION NE LTD	8876219	revenue	1KR3C	Planned Central	27420.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2023	TOTAL CONSTRUCTION NE LTD	8863195	revenue	1KR3C	Planned Central	3510.21
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2023	TOTAL GAS & POWER LTD	8877516	revenue	1DZW5	Byker Hill Ind. Est.	328.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	TOTAL PUMP SOLUTIONS LTD	8877588	revenue	1KVEM	Mechanical Stand Alone Works	771.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	TOTAL PUMP SOLUTIONS LTD	8849525	revenue	1KVEM	Mechanical Stand Alone Works	1670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2023	TOTAL PUMP SOLUTIONS LTD	8860369	revenue	1KVEM	Mechanical Stand Alone Works	1110.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2023	TOTAL RESOURCES UK LTD	8865569	revenue	1KW34	Investment in Neighbourhoods	335.00
Place	Commercial Dev & Property	Revenue Expenditure	02/05/2023	TOTAL RESOURCES UK LTD	8852356	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2023	TOTAL RESOURCES UK LTD	8867325	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2023	TOTAL RESOURCES UK LTD	8856002	revenue	1DZQ1	Quayside Market	325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023	TOUCAN EDUCATION	8872257	revenue	1E25R	AP Inclusion Panel	5040.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023	TOUCAN EDUCATION	8872258	revenue	1E25R	AP Inclusion Panel	5040.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023	TOUCAN EDUCATION	8872259	revenue	1E25R	AP Inclusion Panel	5040.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023	TOUCAN EDUCATION	8872260	revenue	1E25R	AP Inclusion Panel	4630.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/05/2023	TOUCAN EDUCATION	8872262	revenue	1E25R	AP Inclusion Panel	4630.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/05/2023	TOUCAN EDUCATION	8857744	revenue	1E25R	AP Inclusion Panel	506.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/05/2023	TOUCAN EDUCATION	8866453	revenue	1E25A	Alternative Provision	40067.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/05/2023	TOUCAN EDUCATION	8866454	revenue	1E20A	SB Independent Schools	25545.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/05/2023	TOUCAN EDUCATION	8877363	revenue	1E25A	Alternative Provision	2600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/05/2023	TOUCAN EDUCATION	8877458	revenue	1E25A	Alternative Provision	41090.82
Place	Transport	Capital Expenditure	10/05/2023	TRAFFIC DATA CENTRE	8865572	Capital	2CAPI	Capital Investment	1340.00
Place	Transport	Revenue Expenditure	24/05/2023	TRANSOFT SOLUTIONS (UK) LTD	8860379	revenue	1KELA	Traffic Sig General O/H	1455.00
Operations & Reg Services	Parking	Revenue Expenditure	04/05/2023	TRAVELPERK UK IRL LTD	8862581	revenue	1V304	Travel Office Corporate travel	4718.99
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2023	TRAVELPERK UK IRL LTD	8854814	revenue	1V304	Travel Office Corporate travel	5110.36
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2023	TRAVELPERK UK IRL LTD	8848523	revenue	1V304	Travel Office Corporate travel	5405.74
Children, Education and Skills	Education	Revenue Expenditure	24/05/2023	TRETTS OF TYNESIDE	8875617	revenue	1E212	Transport Special	4260.00
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	TRETTS OF TYNESIDE	8862665	revenue	1E212	Transport Special	4260.00
Children, Education and Skills	Education	Revenue Expenditure	12/05/2023	TRETTS OF TYNESIDE	8866497	revenue	1E212	Transport Special	3408.00
Children, Education and Skills	Education	Revenue Expenditure	23/05/2023	TRETTS OF TYNESIDE	8872843	revenue	1E212	Transport Special	3408.00
Children, Education and Skills	Education	Revenue Expenditure	12/05/2023	TRIBAL EDUCATION LIMITED	8849319	revenue	1EA15	Newcastle City Learning Main	4280.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2023	TRICHEM WALES LTD	8831616	revenue	1MG25	Connie Lewcock House OP	347.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	TRIDENT MAINTENANCE SERVICES LTD	8872756	revenue	1KR10	Voids	20860.83
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/05/2023	TRINITY CENTRE	8867852	revenue	1FW12	Gosforth	840.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/05/2023	TRINITY CENTRE	8866063	revenue	1FW12	Gosforth	1000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/05/2023	TRINITY CENTRE	8866064	revenue	1FW12	Gosforth	841.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/05/2023	TRINITY CENTRE	8872174	revenue	1FL02	Elections Act	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2023	TRINITY CHAMBERS	8877362	revenue	1MM94	Mental Capacity Act	720.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/05/2023	TRINITY CHAMBERS	8858712	revenue	1MR82	Commissioning And Procurement	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2023	TRINITY CHAMBERS	8875676	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2023	TRINITY CHAMBERS	8877356	revenue	1MD68	Legal Fees Care	710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2023	TRINITY CHAMBERS	8877357	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2023	TRINITY CHAMBERS	8877359	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2023	TRINITY CHAMBERS	8877360	revenue	1MD68	Legal Fees Care	710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2023	TRINITY CHAMBERS	8877361	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2023	TRINITY CHAMBERS	8877384	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2023	TRINITY CHAMBERS	8877429	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2023	TRINITY CHAMBERS	8877430	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2023	TRINITY CHAMBERS	8877431	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2023	TRINITY CHAMBERS	8862515	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2023	TRINITY CHAMBERS	8869897	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2023	TRINITY CHAMBERS	8869898	revenue	1MD68	Legal Fees Care	965.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2023	TRINITY CHAMBERS	8867034	revenue	1MD68	Legal Fees Care	960.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2023	TRINITY CHAMBERS	8867487	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2023	TRINITY CHAMBERS	8867489	revenue	1MD68	Legal Fees Care	283.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2023	TRINITY CHAMBERS	8877358	revenue	1MD68	Legal Fees Care	965.00

HRA Expenditure	General Management	Revenue Expenditure	17/05/2023	TRINITY CHAMBERS	8871140	revenue	1HCIS	HRA Insurance Services	962.50
HRA Expenditure	General Management	Revenue Expenditure	31/05/2023	TRINITY CHAMBERS	8880602	revenue	1HCIS	HRA Insurance Services	525.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2023	TRINITY CHAMBERS	8850881	revenue	1KKU5	Civic Centre Control	7750.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/05/2023	TRINITY CHAMBERS	8866472	revenue	1D559	Street Enforcement	700.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/05/2023	TRINITY CHAMBERS	8865547	revenue	1D521	Hackney Carriage & Private Hire	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2023	TROJAN CONSULTANTS LTD	8858644	revenue	1MR02	Financial Management Info	4947.00
Place	Transport	Revenue Expenditure	19/05/2023	TS PLANT SALES (NE) LTD	8857947	revenue	1KEMC	Highways	250.76
Place	Transport	Revenue Expenditure	05/05/2023	TS PLANT SALES (NE) LTD	8853316	revenue	1KEMC	Highways	782.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2023	TTS GROUP LTD	8837334	revenue	1E463	Castle Nursery Ryehill	426.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	TURTLE CHILDCARE LTD	8875558	revenue	1E201	ISB PVI Nurseries	2254.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	TWO JAYS PLAYGROUP	8875481	revenue	1E201	ISB PVI Nurseries	2254.86
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2023	TYCO FIRE & INTEGRATED SOLUTIONS	8864465	revenue	1V118	Grainger Town Multi Storey	483.01
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2023	TYCO FIRE & INTEGRATED SOLUTIONS	8864054	revenue	1V204	Car Parking Infrastructure	483.01
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2023	TYCO FIRE & INTEGRATED SOLUTIONS	8864055	revenue	1V204	Car Parking Infrastructure	483.09
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2023	TYCO FIRE & INTEGRATED SOLUTIONS	8864466	revenue	1V204	Car Parking Infrastructure	483.01
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2023	TYCO FIRE & INTEGRATED SOLUTIONS	8864467	revenue	1V204	Car Parking Infrastructure	483.01
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2023	TYCO FIRE & INTEGRATED SOLUTIONS	8868010	revenue	1KX11	Civic Centre Direct Costs	1091.00
HRA Expenditure	Special Services	Revenue Expenditure	17/05/2023	TYM HUCKIN LTD	8852087	revenue	1HR01	HRA Comm Areas-Citywide	500.00
Place	Transport	Revenue Expenditure	17/05/2023	TYM HUCKIN LTD	8852086	revenue	1KELA	Traffic Sig General O/H	500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/05/2023	TYNE COAST ACADEMY TRUST	8872856	revenue	1E238	SB High Needs Income Recovery	4568.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/05/2023	TYNE COAST ACADEMY TRUST	8872857	revenue	1E238	SB High Needs Income Recovery	4009.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/05/2023	TYNE COAST ACADEMY TRUST	8863264	revenue	1E20T	ARC / ARP Top Up Funding	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	TYNE GRANGE	8864539	revenue	1MG10	Nursing Care OP	14175.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	TYNE GRANGE	8864539	revenue	1MH10	Nursing Care PD	15434.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	TYNE GRANGE	8864539	revenue	1MM10	Nursing Care MH	106353.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	TYNE GRANGE	8864539	revenue	1MM20	Residential Care MH	15203.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2023	TYNE TEES CLEANING COMPANY LTD	8861428	revenue	1MM01	Assess & Care Management MH	500.00
Place	Transport	Revenue Expenditure	09/05/2023	TYNEDALE ROADSTONE	8863838	revenue	1KEMC	Highways	2719.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2023	TYNEMOUTH NURSERY GROUP	8876408	revenue	1MD62	Support to CIC	675.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2023	TYNEMOUTH NURSERY GROUP	8876419	revenue	1MD62	Support to CIC	675.74
Workforce & Inclusion	Operational HR	Revenue Expenditure	19/05/2023	TYNESIDE AND NORTHUMBERLAND MIND	8872160	revenue	1FP30	Occupational Health	6253.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/05/2023	UK CONTAINER MAINTENANCE	8870040	revenue	1KE41	Domestic Refuse Collection	7498.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	UK FOSTERING	8873641	revenue	1MC22	IND Sector Foster Carer Costs	1270.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2023	UK MASTERCLEAN	8864605	revenue	1KF07	Banqueting Suite	638.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	UNDERLEY GARDEN SCHOOL	8864415	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	UNDERLEY GARDEN SCHOOL	8864415	revenue	1MK20	Residential Care LD	-422.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	UNIFIED CARE SERVICES LTD	8873642	revenue	1MC22	IND Sector Foster Carer Costs	113150.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	UNIQUE MAGAZINES	8864709	revenue	1EJ13	Stock Services	1824.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2023	UNISUS GROUP FACTOR	8870283	revenue	1MG50	Home Care-Spot Purchased OP	4729.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2023	UNISUS GROUP FACTOR	8870283	revenue	1MH50	Home Care PD	28988.70
Corporate Budgets	Corporate Budgets	Revenue Income	04/05/2023	UNITED KINGDOM SECURITY HEALTH AGENCY	8862564	revenue	1CTTD	Test & Trace Supprt Discretion	166500.00
Finance	Revenues and Benefits	Revenue Income	04/05/2023	UNITED KINGDOM SECURITY HEALTH AGENCY	8862564	revenue	1CS14	Revs & Bens Small Grants	5178.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	UNITED RESPONSE	8870070	revenue	1MK50	Supported Living LD	332825.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	UNITED RESPONSE	8870143	revenue	1MK50	Supported Living LD	2118.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2023	UNITED RESPONSE	8870143	revenue	1MK51	Home Care LD	704.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	UNITED RESPONSE	8864554	revenue	1MK20	Residential Care LD	7371.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2023	UNITED RESPONSE	8870070	revenue	1MK50	Supported Living LD	-8554.95
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	UNITED RESPONSE	8864554	revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	UNITY FOSTER CARE	8873640	revenue	1MC22	IND Sector Foster Carer Costs	13979.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	UNIVERSAL KIDS CHILDCARE	8875479	revenue	1E201	ISB PVI Nurseries	12025.92
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8865458	revenue	1VP22	Community Safety Team	3160.78
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8865974	revenue	1VP22	Community Safety Team	1655.00
Place	Transport	Capital Expenditure	24/05/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8860382	Capital	2CAPI	Capital Investment	408.00
Place	Transport	Capital Expenditure	17/05/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8857891	Capital	2CAPI	Capital Investment	272.00
Place	Transport	Capital Expenditure	26/05/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8872176	Capital	2CAPI	Capital Investment	512.50
Place	Transport	Revenue Expenditure	24/05/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8860381	revenue	1V092	UTMC	280.00
Place	Transport	Revenue Expenditure	26/05/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8865892	revenue	1V092	UTMC	325.00
Place	Transport	Revenue Expenditure	18/05/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8857882	revenue	1V092	UTMC	1600.00
Place	Transport	Revenue Expenditure	05/05/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8844749	revenue	1V092	UTMC	605.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/05/2023	UNIVERSITY HOSPITALS BIRMINGHAM	8875616	revenue	1E45H	Early Years Sector Support	351.00
Operations & Reg Services	Parking	Revenue Expenditure	17/05/2023	UNIVERSITY OF NORTHUMBRIA	8871284	revenue	1V205	Car Parking Management	88950.23
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2023	URBAN GREEN NEWCASTLE	8863279	revenue	1KLPT	NCC Payment Ncle Parks Trust	244364.00
Operations & Reg Services	Parking	Revenue Income	05/05/2023	URBAN GREEN NEWCASTLE	8863272	revenue	1V105	Supervision & Enforcement	11448.01
Operations & Reg Services	Parking	Revenue Income	05/05/2023	URBAN GREEN NEWCASTLE	8863272	revenue	1V107	Car Parks in Parks	27572.57
Operations & Reg Services	Parking	Revenue Income	10/05/2023	URBAN GREEN NEWCASTLE	8865994	revenue	1V105	Supervision & Enforcement	1899.66

Operations & Reg Services	Parking	Revenue Income	10/05/2023	URBAN GREEN NEWCASTLE	8865994	revenue	1V107	Car Parks in Parks	23383.40
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	15/05/2023	URBAN GREEN NEWCASTLE	8868705	Capital	2CAPI	Capital Investment	61237.10
Public Health Service	Public Health	Revenue Expenditure	11/05/2023	URBAN GREEN NEWCASTLE	8830638	revenue	1KLFO	Womens Development	825.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2023	URBAN RIVER	8857721	revenue	1MX20	Care Act	4422.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	VALOUR MULTI - ACADEMY TRUST	8875478	revenue	1E201	ISB PVI Nurseries	3758.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	VALOUR MULTI - ACADEMY TRUST	8875572	revenue	1E201	ISB PVI Nurseries	18790.50
Finance	Revenues and Benefits	Revenue Expenditure	26/05/2023	VALTECH	8876623	revenue	1CS00	Revs and Bens Staffing	391.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8869936	revenue	1KR50	Asbestos	4154.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8858728	revenue	1KR50	Asbestos	4514.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2023	VERNACARE LIMITED	8866455	revenue	1MG25	Connie Lewcock House OP	342.11
Operations & Reg Services	Democratic Services	Revenue Expenditure	30/05/2023	VERSAPAK (INTERNATIONAL) LTD	8879311	revenue	1FL03	Elections Delivery	926.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	VICTORIA HOUSE NORTH EAST LTD	8880763	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	VICTORIA HOUSE NORTH EAST LTD	8859825	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	VICTORIA HOUSE NORTH EAST LTD	8864511	revenue	1MK20	Residential Care LD	2976.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	VIDEX SECURITY LTD	8862348	revenue	1KVEE	Electrical Stand Alone Works	462.82
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/05/2023	VIP-SYSTEM LTD	8877597	revenue	1DS21	Hackney Carriage & Prive Hire	1022.10
Place	Major Projects	Capital Expenditure	04/05/2023	VIRGIN MEDIA	8862667	Capital	2CAPI	Capital Investment	1324.20
Operations & Reg Services	ICT	Revenue Expenditure	30/05/2023	VIRGIN MEDIA BUSINESS	8879408	revenue	1CC24	Telecoms	807.24
HRA Expenditure	Special Services	Revenue Expenditure	12/05/2023	VITAL ENERGI UTILITIES LIMITED	8867144	revenue	1HGA7	DH - Biomass	34562.75
Workforce & Inclusion	Operational HR	Revenue Expenditure	19/05/2023	VITALOGRAPH LTD	8857926	revenue	1FP30	Occupational Health	295.00
Finance	Audit, Risk and Insurance	Revenue Expenditure	18/05/2023	VIVID RESOURCING	8872102	revenue	1FF02	Internal Audit	23400.00
Children, Education and Skills	Education	Revenue Expenditure	25/05/2023	VODAFONE CORPORATE	8876868	revenue	1EA06	Westgate ASB	300.00
Operations & Reg Services	ICT	Revenue Expenditure	25/05/2023	VODAFONE CORPORATE	8876868	revenue	1CL20	ICT Services to Schools	80.00
Place	Major Projects	Capital Expenditure	23/05/2023	VODAFONE LIMITED DIVERSIONARY WORKS TEAM	8875080	Capital	2CAPI	Capital Investment	69278.42
Operations & Reg Services	Democratic Services	Revenue Expenditure	26/05/2023	VOHKUS LIMITED	8876632	revenue	1FK03	Municipal Elections	554.40
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2023	VOHKUS LIMITED	8860380	revenue	1KEW1	Estate Management Team	3555.80
Operations&Regulatory Services	ICT	Capital Expenditure	24/05/2023	VOHKUS LIMITED	8860380	Capital	2CITC	IT Services	591.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2023	VOICEABILITY	8876785	revenue	1MM94	Mental Capacity Act	2619.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	VOYAGE	8864419	revenue	1MH20	Residential Care PD	11302.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	VOYAGE	8864419	revenue	1MM10	Nursing Care MH	8700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	VOYAGE	8864419	revenue	1MM20	Residential Care MH	3867.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	VOYAGE LTD	8859802	revenue	1MH10	Nursing Care PD	2247.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	VOYAGE LTD	8859804	revenue	1MK50	Supported Living LD	5083.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	VOYAGE LTD	8859805	revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	VOYAGE LTD	8859803	revenue	1MM20	Residential Care MH	312.96
Place	Transport	Revenue Expenditure	12/05/2023	WADD COMMERCIAL GLASS & GLAZIERS	8859232	revenue	1V200	Haymarket Bus Station	265.00
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	WALKER PHARMACY LTD	8862419	revenue	1ML11	PH - Smoking & Tobacco	705.82
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	WALKER PHARMACY LTD	8867491	revenue	1ML11	PH - Smoking & Tobacco	984.57
Operations & Reg Services	Democratic Services	Revenue Expenditure	18/05/2023	WALKERVILLE COMMUNITY ASS	8872377	revenue	1FL02	Elections Act	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	WALLACE MEWS	8864411	revenue	1MK10	Nursing Care LD	6001.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	WALLACE MEWS	8864411	revenue	1MK20	Residential Care LD	6001.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	WALLACE MEWS	8864411	revenue	1MK10	Nursing Care LD	-411.80
Children, Education and Skills	Education	Revenue Expenditure	04/05/2023	WALTON LUXURY TRAVEL	8862668	revenue	1E212	Transport Special	3681.51
Children, Education and Skills	Education	Revenue Expenditure	18/05/2023	WALTON LUXURY TRAVEL	8872265	revenue	1E212	Transport Special	3033.08
Children, Education and Skills	Education	Revenue Expenditure	15/05/2023	WALTON LUXURY TRAVEL	8868187	revenue	1E212	Transport Special	2845.24
Children, Education and Skills	Education	Revenue Expenditure	25/05/2023	WALTON LUXURY TRAVEL	8876434	revenue	1E212	Transport Special	3357.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/05/2023	WARD HADAWAY	8875094	Capital	2HE01	Capital Citywide	121000.00
Place	Fairer Housing Unit	Capital Expenditure	17/05/2023	WARMWORKS SCOTLAND LLP	8870307	Capital	2CAPI	Capital Investment	202246.49
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2023	WARREN ACCESS LTD	8863246	revenue	1KESY	Spot Hires	512.00
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2023	WARREN ACCESS LTD	8864632	revenue	1KESY	Spot Hires	460.00
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2023	WARREN ACCESS LTD	8864633	revenue	1KESY	Spot Hires	624.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/05/2023	WASTE PARTS UK LTD	8856647	revenue	3KE51	City Transport Stock	885.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2023	WATERSTONES	8862648	revenue	1EJ13	Stock Services	269.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2023	WAVE LTD	8876683	revenue	3KS01	Utilities Control	80801.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2023	WAVE LTD	8876871	revenue	3KS01	Utilities Control	1748.94
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2023	WAVE LTD	8871242	revenue	3KS01	Utilities Control	50384.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/05/2023	WAVE LTD	8858699	revenue	3KS01	Utilities Control	1869.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/05/2023	WAVE LTD	8858737	revenue	3KS01	Utilities Control	70669.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/05/2023	WAVE LTD	8859946	revenue	3KS01	Utilities Control	1690.60
HRA Expenditure	Special Services	Revenue Expenditure	12/05/2023	WAVE LTD	8867482	revenue	1HR01	HRA Comm Areas-Citywide	399.95
Operations & Reg Services	Parking	Revenue Expenditure	02/05/2023	WAVE LTD	8859434	revenue	1V204	Car Parking Infrastructure	438.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	WAVERLEY HILLCARE	8880769	revenue	1MK10	Nursing Care LD	5896.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	WAVERLEY HILLCARE	8874833	revenue	1MG10	Nursing Care OP	50702.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	WAVERLEY HILLCARE	8874833	revenue	1MG20	Residential Care OP	24661.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	WAVERLEY HILLCARE	8874833	revenue	1MK10	Nursing Care LD	8338.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	WAVERLEY HILLCARE	8874856	revenue	1MG20	Residential Care OP	2655.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	WAVERLEY HILLCARE	8859836	revenue	1MK10	Nursing Care LD	5896.80
Operations & Reg Services	ICT	Revenue Expenditure	16/05/2023	WCL (UK) LTD	8869909	revenue	1CL20	ICT Services to Schools	19029.00
Operations & Reg Services	ICT	Revenue Expenditure	16/05/2023	WCL (UK) LTD	8869910	revenue	1CL20	ICT Services to Schools	5455.00
Operations&Regulatory Services	ICT	Capital Expenditure	25/05/2023	WCL (UK) LTD	8876541	Capital	2CITC	IT Services	414.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2023	WE CARE RECRUITMENT SOLUTIONS LTD	8859206	revenue	1MD66	CWD Care Packages	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8875476	revenue	1E201	ISB PVI Nurseries	27809.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/05/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8858740	revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2023	WELFORD CENTRE	8872296	revenue	1MX01	Welford Resource Centre LD	425.69
ASC & Integrated Services	Integrated Services	Revenue Income	18/05/2023	WELFORD CENTRE	8872296	revenue	1MX01	Welford Resource Centre LD	0.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	WEST DENTON PLAYGROUP	8875474	revenue	1E201	ISB PVI Nurseries	9019.44
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2023	WEST END CABINET & JOINERY LTD	8867915	revenue	1KEWA	Newington Road East Depot	9147.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	WEST END CABINET & JOINERY LTD	8860146	revenue	1KR01	Responsive Maintenance	503.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	WEST END CABINET & JOINERY LTD	8860149	revenue	1KVWC	Minor Works Contracts	584.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	WEST END CABINET & JOINERY LTD	8852857	revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	WEST END CABINET & JOINERY LTD	8852861	revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	WEST END CABINET & JOINERY LTD	8852869	revenue	1KR01	Responsive Maintenance	478.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	WEST END CABINET & JOINERY LTD	8852870	revenue	1KR01	Responsive Maintenance	626.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	WEST END CABINET & JOINERY LTD	8858308	revenue	1KVWC	Minor Works Contracts	796.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	WEST FARM CARE CENTRE	8874822	revenue	1MG20	Residential Care OP	5047.03
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	WEST FARM CARE CENTRE	8874822	revenue	1MG20	Residential Care OP	-1972.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8853886	revenue	1KR01	Responsive Maintenance	915.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8853891	revenue	1KR01	Responsive Maintenance	434.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8853885	revenue	1KR1E	Response East	1571.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8853897	revenue	1KR1E	Response East	1258.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8853901	revenue	1KR1E	Response East	289.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8854051	revenue	1KR1E	Response East	1225.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8854052	revenue	1KR1E	Response East	1138.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8854053	revenue	1KR1E	Response East	570.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8854054	revenue	1KR1E	Response East	771.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8854056	revenue	1KR1E	Response East	1623.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8854057	revenue	1KR20	M&E Electrical	253.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8835922	revenue	1KR1E	Response East	1102.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8849119	revenue	1KR1E	Response East	605.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8849120	revenue	1KR1E	Response East	577.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8849434	revenue	1KR1E	Response East	560.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8849435	revenue	1KR1E	Response East	551.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8849436	revenue	1KR1E	Response East	650.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8849437	revenue	1KR1E	Response East	460.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/05/2023	WEST PORT TIMBER WINDOWS & DOORS	8849440	revenue	1KR1E	Response East	518.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	WESTERN AUTOMATION	8864603	revenue	1KVEM	Mechanical Stand Alone Works	322.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	WESTERN AUTOMATION	8867839	revenue	1KVEM	Mechanical Stand Alone Works	1155.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2023	WESTERN AUTOMATION	8876629	revenue	1KVEM	Mechanical Stand Alone Works	531.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	WESTFIELD SCHOOL	8875470	revenue	1E201	ISB PVI Nurseries	751.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/05/2023	WESTGATE HILL PRIMARY SCHOOL	8875576	revenue	1E201	ISB PVI Nurseries	8267.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	WESTMINSTER HAWTHORNS	8864397	revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Income	09/05/2023	WESTMINSTER HAWTHORNS	8864397	revenue	1MH10	Nursing Care PD	-367.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	WESTWOOD LODGE NURSING HOME	8874847	revenue	1MG10	Nursing Care OP	26885.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	WESTWOOD LODGE NURSING HOME	8874847	revenue	1MG20	Residential Care OP	-30834.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	WESTWOOD LODGE NURSING HOME	8874847	revenue	1MH10	Nursing Care PD	8502.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	WESTWOOD LODGE NURSING HOME	8874847	revenue	1MH20	Residential Care PD	3473.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	WESTWOOD LODGE NURSING HOME	8874847	revenue	1MM10	Nursing Care MH	11555.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	WESTWOOD LODGE NURSING HOME	8874847	revenue	1MM20	Residential Care MH	70745.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	WESTWOOD LODGE NURSING HOME	8874857	revenue	1MG10	Nursing Care OP	1209.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	WHEATFIELD COURT	8864382	revenue	1MG10	Nursing Care OP	63055.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	WHEATFIELD COURT	8864382	revenue	1MG20	Residential Care OP	27350.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	WHEATFIELD COURT	8864567	revenue	1MG10	Nursing Care OP	8063.43
Public Health Service	Public Health	Revenue Expenditure	04/05/2023	WHITWORTH CHEMIST	8862415	revenue	1ML11	PH - Smoking & Tobacco	797.16
Public Health Service	Public Health	Revenue Expenditure	15/05/2023	WHITWORTH CHEMIST	8867312	revenue	1ML11	PH - Smoking & Tobacco	1045.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	WHORLTON GRANGE	8864385	revenue	1MG20	Residential Care OP	44897.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/05/2023	WIDER PLAN LTD	8877568	revenue	1E895	Gosforth Trust	11.83
Finance	Exchequer Services	Revenue Expenditure	26/05/2023	WIDER PLAN LTD	8877567	revenue	1CF00	Payroll	50.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	WILKINSON PARK CARE HOME	8864502	revenue	1MK20	Residential Care LD	7009.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	WILKINSON PARK CARE HOME	8864502	revenue	1MM10	Nursing Care MH	8108.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/05/2023	WILKO RETAIL LTD	8862571	revenue	1VH21	Supporting Independant Sch	6951.15

ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/05/2023	WILKO RETAIL LTD	8846925	revenue	1VH21	Supporting Independant Sch	7847.00
Place	Transport	Revenue Expenditure	12/05/2023	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8849101	revenue	1KEMC	Highways	2568.50
Place	Transport	Revenue Expenditure	09/05/2023	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8860140	revenue	1KEMC	Highways	5109.50
Public Health	Leisure	Capital Expenditure	31/05/2023	WILLMOTT DIXON CONSTRUCTION LIMITED	8875733	Capital	2CAPI	Capital Investment	25278.25
Operations & Reg Services	ICT	Revenue Expenditure	15/05/2023	WILMITE	8837038	revenue	1E110	Digital Newcastle	5295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	WINDSOR COURT NURSING &	8874848	revenue	1MG10	Nursing Care OP	5833.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	WINDSOR COURT NURSING &	8874848	revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	WINDSOR COURT NURSING &	8874848	revenue	1MH20	Residential Care PD	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2023	WINDSOR COURT NURSING &	8874848	revenue	1MM10	Nursing Care MH	3475.04
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	WINDSOR COURT NURSING &	8874848	revenue	1MG10	Nursing Care OP	-471.76
ASC & Integrated Services	Adult Social Care	Revenue Income	23/05/2023	WINDSOR COURT NURSING &	8874848	revenue	1MG20	Residential Care OP	-533.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/05/2023	WINDSOR TELECOM	8870374	revenue	1VH26	Housing Advice Centre	1288.11
Public Health Service	Public Health	Revenue Expenditure	22/05/2023	WINDSOR TELECOM	8873772	revenue	1MR99	Contain Outbreak Mangt Fund	4168.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	WINGROVE LETTINGS	8880958	revenue	1MN30	Asylum Seekers Adults	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	WISEMOVE PROPERTY LAND AND PROPERTYCON	8853376	revenue	1KVWC	Minor Works Contracts	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2023	WITHERSLACK GROUP LTD	8873660	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2023	WOLSELEY UK LTD	8860428	revenue	1KR8L	Wide District Heating	274.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	WOLSELEY UK LTD	8877606	revenue	1KR21	M&E Gas Servicing	3030.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	WOLSELEY UK LTD	8877608	revenue	1KR21	M&E Gas Servicing	2032.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2023	WOLSELEY UK LTD	8871566	revenue	1KVEM	Mechanical Stand Alone Works	462.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	WOLSELEY UK LTD	8857578	revenue	1KR21	M&E Gas Servicing	2425.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2023	WOLSELEY UK LTD	8857580	revenue	1KR21	M&E Gas Servicing	2206.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	WOLSELEY UK LTD	8871969	revenue	1KR21	M&E Gas Servicing	2261.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	WOLSELEY UK LTD	8872026	revenue	1KVEM	Mechanical Stand Alone Works	342.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2023	WOLSELEY UK LTD	8872030	revenue	1KVEM	Mechanical Stand Alone Works	686.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	WOLSELEY UK LTD	8867951	revenue	1KR21	M&E Gas Servicing	3814.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	WOLSELEY UK LTD	8867989	revenue	1KR21	M&E Gas Servicing	2056.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	WOLSELEY UK LTD	8868007	revenue	1KR21	M&E Gas Servicing	2717.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	WOLSELEY UK LTD	8868515	revenue	1KR21	M&E Gas Servicing	4228.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	WOLSELEY UK LTD	8868517	revenue	1KR21	M&E Gas Servicing	3323.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/05/2023	WOLSELEY UK LTD	8867988	revenue	1KVEM	Mechanical Stand Alone Works	1009.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2023	WOLSELEY UK LTD	8860425	revenue	1KR8L	Wide District Heating	326.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2023	WOLSELEY UK LTD	8874773	revenue	1KR21	M&E Gas Servicing	3552.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2023	WOLSELEY UK LTD	8863990	revenue	1KR21	M&E Gas Servicing	2312.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2023	WOLSELEY UK LTD	8864056	revenue	1KR21	M&E Gas Servicing	3078.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2023	WOLSELEY UK LTD	8863993	revenue	1KVEM	Mechanical Stand Alone Works	1794.58
Place	Comm Dev & Property Portfolio	Capital Expenditure	18/05/2023	WOMBLE BOND DICKINSON LLP	8872073	Capital	2CAPI	Capital Investment	3812.30
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2023	WOMBLE BOND DICKINSON LLP	8849110	revenue	1V608	The Lumen (Office A)	5525.80
Place	Commercial Dev & Property	Revenue Expenditure	25/05/2023	WOMBLE BOND DICKINSON LLP	8862596	revenue	1V607	Lab Space Building	1059.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/05/2023	WONDE LTD	8875081	revenue	1E462	Castle Nursery Dunstanburgh	435.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	WOODFUEL CENTRE	8859810	revenue	1MK60	Ind Day Care LD	690.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	WOODFUEL CENTRE	8859811	revenue	1MK60	Ind Day Care LD	414.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2023	WOODLEY HALL CARE HOME	8880811	revenue	1MG20	Residential Care OP	37081.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	WOODLEY HALL CARE HOME	8864561	revenue	1MG20	Residential Care OP	11952.64
Place	Fairer Housing Unit	Revenue Expenditure	04/05/2023	WOODYFUEL LTD	8862688	revenue	1VH07	Byker Trust Heating Costs	24496.97
Place	Fairer Housing Unit	Revenue Expenditure	30/05/2023	WOODYFUEL LTD	8878259	revenue	1VH07	Byker Trust Heating Costs	28142.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	WORDSWORTH HOUSE	8864555	revenue	1MG10	Nursing Care OP	54229.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	WORDSWORTH HOUSE	8864555	revenue	1MG20	Residential Care OP	47020.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2023	WORDSWORTH HOUSE	8864574	revenue	1MG10	Nursing Care OP	4394.20
Operations & Reg Services	Legal Services	Revenue Expenditure	03/05/2023	WS HARRISON & SON	8859883	revenue	1FA51	Coroner	4600.00
Operations & Reg Services	Legal Services	Revenue Expenditure	12/05/2023	WS HARRISON & SON	8866397	revenue	1FA51	Coroner	5300.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	26/05/2023	WSP UK LIMITED	8863301	revenue	1FT83	Climate Change Strategy	13377.92
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	23/05/2023	WSP UK LIMITED	8867870	revenue	1FT83	Climate Change Strategy	17179.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2023	WV HOWE LTD	8860436	revenue	1KFH7	St Charles Primary	267.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2023	WV HOWE LTD	8857863	revenue	1KFR1	Kenton School Academy	315.48
Place	Transport	Revenue Expenditure	26/05/2023	WYCHWOOD PLAY SERVICES LTD	8860046	revenue	1KEMC	Highways	13295.00
Place	Transport	Revenue Expenditure	19/05/2023	WYCHWOOD PLAY SERVICES LTD	8871301	revenue	1KEMC	Highways	17325.00
Operations & Reg Services	ICT	Revenue Expenditure	04/05/2023	XL PRINT	8860091	revenue	1CM00	IT Management & Admin	4920.00
Operations & Reg Services	ICT	Revenue Expenditure	04/05/2023	XL PRINT	8860092	revenue	1CM00	IT Management & Admin	1461.00
Operations&Regulatory Services	ICT	Capital Expenditure	19/05/2023	XMA LTD	8860363	Capital	2CITC	IT Services	250.88
Operations&Regulatory Services	ICT	Capital Expenditure	12/05/2023	XMA LTD	8857864	Capital	2CITC	IT Services	3683.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	YOUNG FOUNDATIONS LTD	8873229	revenue	1E20A	SB Independent Schools	25082.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/05/2023	YOUNG FOUNDATIONS LTD	8873246	revenue	1E20A	SB Independent Schools	15606.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/05/2023	YOUR VOICE COUNTS	8860087	revenue	1MK50	Supported Living LD	440.00
Place	Transport	Revenue Expenditure	24/05/2023	YUNEX LIMITED	8857089	revenue	1KELH	Traffic Sig Newcastle Maintce	4216.00

Place	Transport	Revenue Expenditure	24/05/2023 YUNEX LIMITED	8857089 revenue	1KEL4	Traffic Sig - Non Local Auth	500273.30
Place	Transport	Revenue Expenditure	24/05/2023 YUNEX LIMITED	8857087 revenue	1KELH	Traffic Sig Newcastle Maintce	9057.79
Place	Transport	Revenue Expenditure	24/05/2023 YUNEX LIMITED	8857878 revenue	1KELH	Traffic Sig Newcastle Maintce	7537.46
Place	Transport	Revenue Expenditure	24/05/2023 YUNEX LIMITED	8857880 revenue	1KELK	Traffic Sig Gateshead Maintce	9674.12
Place	Transport	Revenue Expenditure	24/05/2023 YUNEX LIMITED	8857881 revenue	1KELR	Traffic Sig Sunderland Maintce	4630.56
Place	Transport	Revenue Expenditure	24/05/2023 YUNEX LIMITED	8857879 revenue	1KELU	Traffic Sig Durham Maintce	2528.00
Place	Transport	Revenue Expenditure	19/05/2023 YUNEX LIMITED	8855571 revenue	1V096	Clean Air Zone Parking Remit	26509.03
Place	Transport	Revenue Expenditure	25/05/2023 YUNEX LIMITED	8857076 revenue	1KELH	Traffic Sig Newcastle Maintce	7941.47
Place	Transport	Revenue Expenditure	25/05/2023 YUNEX LIMITED	8857077 revenue	1KELH	Traffic Sig Newcastle Maintce	8628.57
Place	Transport	Revenue Expenditure	09/05/2023 YUNEX LIMITED	8844742 revenue	1KELU	Traffic Sig Durham Maintce	4127.25