

Newcastle City Council Invoices over £250 paid in December 2022

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	18 SEA VIEW VILLAS	8761033	revenue	1MK34	Shared Lives - Adult LD	1847.04
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	A M HIRE	8756452	revenue	1KESY	Spot Hires	424.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	A&J KEITH LTD	8738282	revenue	1KR10	Voids	460.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	A&J KEITH LTD	8738283	revenue	1KR10	Voids	505.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	A&J KEITH LTD	8738299	revenue	1KR10	Voids	499.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	A&J KEITH LTD	8738303	revenue	1KR10	Voids	1082.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	A&J KEITH LTD	8751406	revenue	1KR01	Responsive Maintenance	2358.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	A&J KEITH LTD	8751412	revenue	1KR01	Responsive Maintenance	272.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	A&J KEITH LTD	8751424	revenue	1KR01	Responsive Maintenance	250.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	A&J KEITH LTD	8751426	revenue	1KR01	Responsive Maintenance	580.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	A&J KEITH LTD	8762869	revenue	1KR01	Responsive Maintenance	318.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	A&J KEITH LTD	8762871	revenue	1KR01	Responsive Maintenance	381.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	A&J KEITH LTD	8762873	revenue	1KR01	Responsive Maintenance	3882.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	A&J KEITH LTD	8762875	revenue	1KR01	Responsive Maintenance	293.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	A&J KEITH LTD	8762883	revenue	1KR01	Responsive Maintenance	400.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	A&J KEITH LTD	8754868	revenue	1KR01	Responsive Maintenance	505.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	A&J KEITH LTD	8738316	revenue	1KR10	Voids	371.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	A&J KEITH LTD	8739156	revenue	1KR10	Voids	296.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	A&J KEITH LTD	8739157	revenue	1KR10	Voids	351.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	A&J KEITH LTD	8739158	revenue	1KR10	Voids	346.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	A&J KEITH LTD	8739159	revenue	1KR10	Voids	584.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	A&J KEITH LTD	8739160	revenue	1KR10	Voids	280.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	A&J KEITH LTD	8739161	revenue	1KR10	Voids	469.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	A&J KEITH LTD	8739198	revenue	1KR10	Voids	491.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	A&J KEITH LTD	8739205	revenue	1KR10	Voids	294.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	A&J KEITH LTD	8739206	revenue	1KR10	Voids	307.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	A&J KEITH LTD	8740310	revenue	1KR10	Voids	330.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	A&J KEITH LTD	8740311	revenue	1KR10	Voids	386.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	A&J KEITH LTD	8740649	revenue	1KR10	Voids	1133.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	A&J KEITH LTD	8742733	revenue	1KR10	Voids	510.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8755004	revenue	1KR01	Responsive Maintenance	415.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8760467	revenue	1KR01	Responsive Maintenance	59163.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8762124	revenue	1KR01	Responsive Maintenance	974.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8762126	revenue	1KR01	Responsive Maintenance	571.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8762128	revenue	1KR01	Responsive Maintenance	281.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8742702	revenue	1KR10	Voids	1499.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8742703	revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8742720	revenue	1KR10	Voids	307.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8742725	revenue	1KR10	Voids	509.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8742726	revenue	1KR10	Voids	363.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8742727	revenue	1KR10	Voids	472.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8742728	revenue	1KR10	Voids	765.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8742732	revenue	1KR10	Voids	299.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8742738	revenue	1KR10	Voids	456.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8742889	revenue	1KR10	Voids	302.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8744284	revenue	1KR10	Voids	513.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8744288	revenue	1KR10	Voids	251.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8744289	revenue	1KR10	Voids	434.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8744606	revenue	1KVEE	Electrical Stand Alone Works	2512.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	A&J KEITH LTD	8762390	revenue	1KVWC	Minor Works Contracts	49363.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	A&J KEITH LTD	8742666	revenue	1KR10	Voids	267.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	A&J KEITH LTD	8742667	revenue	1KR10	Voids	1063.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	A&J KEITH LTD	8742704	revenue	1KR10	Voids	337.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	A&J KEITH LTD	8742722	revenue	1KR10	Voids	357.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	A&J KEITH LTD	8742729	revenue	1KR10	Voids	432.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	A&J KEITH LTD	8744240	revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	A&J KEITH LTD	8744242	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	A&J KEITH LTD	8744244	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	A&J KEITH LTD	8744247	revenue	1KR10	Voids	2180.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	A&J KEITH LTD	8744251	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	A&J KEITH LTD	8744256	revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	A&J KEITH LTD	8744258	revenue	1KR10	Voids	2595.88

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	A&J KEITH LTD	8738286	revenue	1KR10	Voids	409.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	A&J KEITH LTD	8738288	revenue	1KR10	Voids	460.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	A&J KEITH LTD	8738289	revenue	1KR10	Voids	455.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	A&J KEITH LTD	8738290	revenue	1KR10	Voids	371.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	A&J KEITH LTD	8738292	revenue	1KR10	Voids	580.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	A&J KEITH LTD	8738295	revenue	1KR10	Voids	628.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	A&J KEITH LTD	8738308	revenue	1KR10	Voids	411.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	A&J KEITH LTD	8739182	revenue	1KR10	Voids	317.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	A&J KEITH LTD	8744268	revenue	1KR10	Voids	257.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	A&J KEITH LTD	8751218	revenue	1KR01	Responsive Maintenance	295.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	A&J KEITH LTD	8751489	revenue	1KR01	Responsive Maintenance	262.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	A&J KEITH LTD	8742735	revenue	1KR10	Voids	275.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	A&J KEITH LTD	8742736	revenue	1KR10	Voids	365.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	A&J KEITH LTD	8742737	revenue	1KR10	Voids	386.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	A&J KEITH LTD	8744260	revenue	1KR10	Voids	263.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	A&J KEITH LTD	8744302	revenue	1KR10	Voids	363.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	A&J KEITH LTD	8744608	revenue	1VEE	Electrical Stand Alone Works	512.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	A&J KEITH LTD	8754464	revenue	1KVWC	Minor Works Contracts	150408.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	A&J KEITH LTD	8755034	revenue	1KR01	Responsive Maintenance	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	A&J KEITH LTD	8738301	revenue	1KR10	Voids	390.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	A&J KEITH LTD	8738302	revenue	1KR10	Voids	290.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	A&J KEITH LTD	8738305	revenue	1KR10	Voids	322.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	A&J KEITH LTD	8738307	revenue	1KR10	Voids	499.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	A&J KEITH LTD	8760445	revenue	1KR01	Responsive Maintenance	105935.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	A&J KEITH LTD	8760446	revenue	1KR01	Responsive Maintenance	71116.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	A&J KEITH LTD	8760447	revenue	1KR01	Responsive Maintenance	8217.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	A&J KEITH LTD	8744239	revenue	1KR10	Voids	373.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	A&J KEITH LTD	8744270	revenue	1KR10	Voids	330.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	A&J KEITH LTD	8744272	revenue	1KR10	Voids	378.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	A&J KEITH LTD	8744274	revenue	1KR10	Voids	386.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	A&J KEITH LTD	8744276	revenue	1KR10	Voids	341.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	A&J KEITH LTD	8744303	revenue	1KR10	Voids	365.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	A&J KEITH LTD	8751215	revenue	1KR01	Responsive Maintenance	419.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	A&J KEITH LTD	8751416	revenue	1KR01	Responsive Maintenance	394.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	A&J KEITH LTD	8751836	revenue	1KR01	Responsive Maintenance	379.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	A&J KEITH LTD	8751838	revenue	1KR01	Responsive Maintenance	444.58
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2022	A&S LOCKSMITHS	8750937	revenue	1DQ9Y	John Marley Centre	363.12
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2022	A&S LOCKSMITHS	8750935	revenue	1DZ16	Stephenson Rd Benton Road	347.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	A1 FOSTER CARE	8753090	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ABBEYFIELD CASTLE FARM	8754351	revenue	1MG20	Residential Care OP	8697.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ABBEYFIELD CASTLE FARM	8761149	revenue	1MG20	Residential Care OP	8999.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ABBEYFIELD THE GROVE	8754344	revenue	1MG20	Residential Care OP	10769.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ABBEYFIELD THE GROVE	8761141	revenue	1MG20	Residential Care OP	1575.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ABBEYMOOR	8754352	revenue	1MH10	Nursing Care PD	11594.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ABBEYMOOR	8761150	revenue	1MH10	Nursing Care PD	11594.60
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	ACORN CARE & EDUCATION LTD	8752875	revenue	1E20A	SB Independent Schools	37365.40
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	ACORN CARE & EDUCATION LTD	8752876	revenue	1E20P	High Needs Post16 Funding	2958.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	ACORN HOUSE	8753091	revenue	1MC22	IND Sector Foster Carer Costs	9942.44
Operations & Reg Services	Business Management	Revenue Expenditure	09/12/2022	ACP	8734610	revenue	1KSCD	External Vehicle Tracking	2955.75
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	ACP	8734610	revenue	1KESW	Fleet & Maintce Internal SLA	4148.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	ACTIVE ARK	8753119	revenue	1MC02	Ind Sector Placements	19343.56
Finance	Exchequer Services	Revenue Expenditure	09/12/2022	AD WARRIOR LTD	8748725	revenue	1CF00	Payroll	4200.00
Public Health Service	Public Health	Revenue Expenditure	02/12/2022	ADFAM NATIONAL	8733964	revenue	1ML13	ADDER Programme	4500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	ADS AIRCON LTD	8731658	revenue	1KVWC	Minor Works Contracts	2054.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2022	ADT FIRE & SECURITY	8740661	revenue	1VH22	Temporary Accommodation Prem	2809.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2022	ADT FIRE & SECURITY	8740662	revenue	1VH22	Temporary Accommodation Prem	987.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2022	ADT FIRE & SECURITY	8740663	revenue	1VH22	Temporary Accommodation Prem	2450.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2022	ADT FIRE & SECURITY	8744944	revenue	1KJ94	Security Services Delegated	250.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2022	ADT FIRE & SECURITY	8754842	revenue	1KJ94	Security Services Delegated	1116.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2022	ADT FIRE & SECURITY	8760332	revenue	1KJ94	Security Services Delegated	313.60
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	ADT FIRE & SECURITY	8762216	revenue	1DQ9Y	John Marley Centre	864.00
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2022	ADT FIRE & SECURITY	8740668	revenue	1DE49	i4- Quayside NEC	4019.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	ADVANCED WATER TECHNOLOGIES	8751289	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	ADVANCED WATER TECHNOLOGIES	8751289	revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	ADVANCED WATER TECHNOLOGIES	8743906	revenue	1KR05	District Heating	1100.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	ADVANCED WATER TECHNOLOGIES	8743906	revenue	1KR8L	Wide District Heating	265.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2022	AEBI SCHMIDT UK LTD	8738374	revenue	3KES1	City Transport Stock	1090.16
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022	AEBI SCHMIDT UK LTD	8742969	revenue	3KES1	City Transport Stock	1285.33
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022	AEBI SCHMIDT UK LTD	8742984	revenue	3KES1	City Transport Stock	804.95
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2022	AEBI SCHMIDT UK LTD	8742967	revenue	3KES1	City Transport Stock	1398.24
Operations & Regulatory Services	Operations	Revenue Expenditure	02/12/2022	AEBI SCHMIDT UK LTD	8738372	revenue	3KES1	City Transport Stock	497.86
Operations & Regulatory Services	Operations	Revenue Expenditure	21/12/2022	AEBI SCHMIDT UK LTD	8745682	revenue	3KES1	City Transport Stock	673.38
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2022	AEBI SCHMIDT UK LTD	8733833	revenue	3KES1	City Transport Stock	462.78
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2022	AEBI SCHMIDT UK LTD	8738373	revenue	3KES1	City Transport Stock	459.22
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	AFRICAN COMMUNITY ADVICE NORTH EAST	8766586	revenue	1MP37	Winter Wellbeing Support	6000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/12/2022	AIM QUALIFICATIONS AND ASSESSMENT GROUP	8757476	revenue	1E240	Sensory Service HI	500.00
Place	Transport	Capital Expenditure	01/12/2022	AIMRANGE (N.E.) LTD	8735078	Capital	2CAPI	Capital Investment	2384.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2022	AIR TECHNIQUE	8732381	revenue	1KBM0	Public & Educ O/H	384.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	AKW MEDI-CARE LTD	8755647	revenue	1KR12	DDA	411.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	AKW MEDI-CARE LTD	8742083	revenue	1KR12	DDA	539.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	AKW MEDI-CARE LTD	8743008	revenue	1KR12	DDA	293.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	AKW MEDI-CARE LTD	8757543	revenue	1KR12	DDA	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	AKW MEDI-CARE LTD	8732411	revenue	1KM1C	Voids 2.5 Central	2697.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	AKW MEDI-CARE LTD	8732686	revenue	1KR12	DDA	263.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	AKW MEDI-CARE LTD	8755522	revenue	1KR12	DDA	252.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	AKW MEDI-CARE LTD	8755618	revenue	1KR12	DDA	548.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	AKW MEDI-CARE LTD	8757565	revenue	1KR12	DDA	263.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	AKW MEDI-CARE LTD	8734607	revenue	1KM1C	Voids 2.5 Central	539.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	AKW MEDI-CARE LTD	8757579	revenue	1KR12	DDA	263.47
Place	Museums, Arts and Culture	Revenue Expenditure	16/12/2022	ALAN HILLARY EVENTS LTD	8761381	revenue	1K92	Christmas Lights	10140.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2022	ALAN SCOTT TRAINING SERVICES	8768118	revenue	1KKU5	Civic Centre Control	530.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2022	ALARM SUPPLIES SCOTLAND LTD	8764315	revenue	1KJ42	Security Consultancy	731.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2022	ALARM SUPPLIES SCOTLAND LTD	8764348	revenue	1KJ42	Security Consultancy	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ALBANY HOUSE (WHITLEY BAY)	8754353	revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ALBANY HOUSE (WHITLEY BAY)	8761151	revenue	1MM20	Residential Care MH	2104.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	ALBANYOFFICE FURNITURESOLUTIONS	8738352	revenue	1MB04	Childrens Standards Unit	1447.00
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2022	ALBANYOFFICE FURNITURESOLUTIONS	8734593	revenue	1VP22	Community Safety Team	355.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	19/12/2022	ALKARO HOSPITALITY LTD	8763246	revenue	1MB31	Child Rights - UNICEF	250.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ALLAN COURT RESIDENTIAL HOME	8754404	revenue	1MG10	Nursing Care OP	59988.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ALLAN COURT RESIDENTIAL HOME	8754404	revenue	1MG20	Residential Care OP	72282.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ALLAN COURT RESIDENTIAL HOME	8754404	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ALLAN COURT RESIDENTIAL HOME	8754404	revenue	1MK10	Nursing Care LD	6635.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ALLAN COURT RESIDENTIAL HOME	8754404	revenue	1MK20	Residential Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ALLAN COURT RESIDENTIAL HOME	8754404	revenue	1MM10	Nursing Care MH	15092.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ALLAN COURT RESIDENTIAL HOME	8754404	revenue	1MM20	Residential Care MH	8846.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ALLAN COURT RESIDENTIAL HOME	8754404	revenue	1MG30	Deferred Payments-OP	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ALLAN COURT RESIDENTIAL HOME	8761206	revenue	1MG10	Nursing Care OP	86931.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ALLAN COURT RESIDENTIAL HOME	8761206	revenue	1MG20	Residential Care OP	64827.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ALLAN COURT RESIDENTIAL HOME	8761206	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ALLAN COURT RESIDENTIAL HOME	8761206	revenue	1MK10	Nursing Care LD	6635.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ALLAN COURT RESIDENTIAL HOME	8761206	revenue	1MM10	Nursing Care MH	15092.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ALLAN COURT RESIDENTIAL HOME	8761206	revenue	1MM20	Residential Care MH	8846.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ALLAN COURT RESIDENTIAL HOME	8761206	revenue	1MG30	Deferred Payments-OP	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758576	revenue	1MH20	Residential Care PD	842.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758581	revenue	1MH20	Residential Care PD	842.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758582	revenue	1MH20	Residential Care PD	842.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758583	revenue	1MH20	Residential Care PD	842.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758590	revenue	1MH20	Residential Care PD	842.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758593	revenue	1MH20	Residential Care PD	842.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758575	revenue	1MK10	Nursing Care LD	280.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758579	revenue	1MK10	Nursing Care LD	280.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758580	revenue	1MK10	Nursing Care LD	280.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758584	revenue	1MK10	Nursing Care LD	280.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758589	revenue	1MK10	Nursing Care LD	280.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758592	revenue	1MK10	Nursing Care LD	280.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758573	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758574	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758578	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758585	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758591	revenue	1MM20	Residential Care MH	702.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ALLAN COURT RESIDENTIAL HOME	8758595	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	ALLAN COURT RESIDENTIAL HOME	8758577	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	ALLAN COURT RESIDENTIAL HOME	8758586	revenue	1MM20	Residential Care MH	601.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	ALLAN COURT RESIDENTIAL HOME	8758587	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	ALLAN COURT RESIDENTIAL HOME	8758588	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	ALLAN COURT RESIDENTIAL HOME	8758594	revenue	1MM20	Residential Care MH	702.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2022	ALLIANCE DISPOSABLES LTD	8755463	revenue	1KFW6	Jesmond Park School	311.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2022	ALLIANCE DISPOSABLES LTD	8735620	revenue	1KFW2	Gosforth Central Middle	380.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	ALLIANCE DISPOSABLES LTD	8755595	revenue	1KFW6	Jesmond Park School	953.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	ALLIANCE DISPOSABLES LTD	8755600	revenue	1KFW6	Jesmond Park School	393.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2022	ALLIANCE DISPOSABLES LTD	8752927	revenue	1KFW6	Jesmond Park School	489.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2022	ALLIANCE DISPOSABLES LTD	8755465	revenue	1KFW6	Jesmond Park School	808.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2022	ALLIANCE DISPOSABLES LTD	8755372	revenue	1KFW6	Jesmond Park School	259.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2022	ALLIANCE DISPOSABLES LTD	8744742	revenue	1KFR6	Benfield Comp	587.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2022	ALLIANCE DISPOSABLES LTD	8753411	revenue	1KFW6	Jesmond Park School	672.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2022	ALLIANCE DISPOSABLES LTD	8754836	revenue	1KFW6	Jesmond Park School	413.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2022	ALLIANCE DISPOSABLES LTD	8754840	revenue	1KFW6	Jesmond Park School	344.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2022	ALLIANCE DISPOSABLES LTD	8755374	revenue	1KFW6	Jesmond Park School	259.70
Finance	Revenues and Benefits	Revenue Expenditure	12/12/2022	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8757002	revenue	1C500	Revs and Bens Staffing	1122.18
Operations & Regulatory Services	Operations	Revenue Expenditure	06/12/2022	ALPHA RECOVERY LTD	8754122	revenue	3KE51	City Transport Stock	1410.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2022	ALPHA RECOVERY LTD	8730293	revenue	3KE51	City Transport Stock	1500.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/12/2022	ALPHABETTI THEATRE	8754469	revenue	1MB31	Child Rights - UNICEF	600.00
Place	Transport	Revenue Expenditure	22/12/2022	ALUMINIUM RAINFLOW LTD	8765719	revenue	1KEMC	Highways	1687.42
Workforce & Inclusion	Operational HR	Revenue Expenditure	16/12/2022	AMPLIVOX LTD	8754849	revenue	1FP30	Occupational Health	950.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ANDREA REID	8768036	revenue	1E201	ISB PVI Nurseries	3361.95
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ANDREA REID	8768037	revenue	1EEP5	2Yr Old Learning & Childcare	689.29
Children, Education and Skills	Education	Revenue Expenditure	21/12/2022	ANDRELLI MUSIC	8765000	revenue	1E558	SB Music Service	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	ANDREW SYKES HIRE LIMITED	8764648	revenue	1KVEM	Mechanical Stand Alone Works	30558.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	ANDREW SYKES HIRE LIMITED	8764687	revenue	1KVEM	Mechanical Stand Alone Works	3423.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2022	ANDTECH SYSTEMS	8755303	revenue	1KJ42	Security Consultancy	568.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2022	ANDY JONES FUNERALS	8761358	revenue	1EJ15	Promotions Training and Events	500.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	22/12/2022	ANTHONY COLLINS SOLICITORS	8765803	revenue	1FT88	PSDS-Low Carbon Skills Fund	5500.00
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2022	ANVIL ELECTRICAL TRAINING LTD	8735623	revenue	1KEW1	Estate Management Team	1170.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	APPLETON MANOR CARE HOME	8761108	revenue	1MG20	Residential Care OP	2608.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	APPLETON MANOR CARE HOME	8761108	revenue	1MG20	Residential Care OP	-984.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766569	revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766569	revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766570	revenue	1MK51	Home Care LD	216.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766570	revenue	1MK60	Ind Day Care LD	751.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766571	revenue	1MK51	Home Care LD	232.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766571	revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766566	revenue	1MK60	Ind Day Care LD	829.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766567	revenue	1MK60	Ind Day Care LD	284.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766572	revenue	1MK60	Ind Day Care LD	1533.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766573	revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766574	revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766575	revenue	1MK60	Ind Day Care LD	751.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766579	revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766580	revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766581	revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766593	revenue	1MK60	Ind Day Care LD	661.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766594	revenue	1MK60	Ind Day Care LD	1232.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766624	revenue	1MK60	Ind Day Care LD	769.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	ARCADEA	8766625	revenue	1MK60	Ind Day Care LD	613.44
Place	Transport	Revenue Expenditure	13/12/2022	ARCO PROFESSIONAL SAFETY SERVICES	8729541	revenue	1KEMC	Highways	650.00
Place	Transport	Revenue Expenditure	20/12/2022	ARCO PROFESSIONAL SAFETY SERVICES	8752105	revenue	1KEMC	Highways	440.00
Children, Education and Skills	Education	Revenue Expenditure	12/12/2022	ARIAN STARFIELD MUSIC	8757415	revenue	1E558	SB Music Service	825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	ARMSTRONG PRIESTLEY	8753503	revenue	1KVWC	Minor Works Contracts	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	ARMSTRONG PRIESTLEY	8753541	revenue	1KVWC	Minor Works Contracts	400.00
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2022	ARNOLD CLARK	8734888	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	ARNOLD CLARK	8738382	revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	ARNOLD CLARK	8740443	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	ARNOLD CLARK	8742974	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2022	ARNOLD CLARK	8733848	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2022	ARNOLD CLARK	8735049	revenue	1KESY	Spot Hires	334.60

Operations & Reg Services	Operations	Revenue Expenditure	14/12/2022	ARNOLD CLARK	8739487	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2022	ARNOLD CLARK	8760419	revenue	1KESY	Spot Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2022	ARNOLD CLARK	8742976	revenue	1KESY	Spot Hires	256.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ARTEMIS SUPPORT	8754380	revenue	1MK20	Residential Care LD	22000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ARTEMIS SUPPORT	8761178	revenue	1MK20	Residential Care LD	22000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	ARTEMIS SUPPORT	8753122	revenue	1MC02	Ind Sector Placements	54156.00
Children, Education and Skills	Education	Revenue Expenditure	22/12/2022	ARTEMIS SUPPORT	8763154	revenue	1E212	Transport Special	1954.50
Finance	Revenues and Benefits	Revenue Expenditure	22/12/2022	ASH INFORMATION SYSTEMS LTD	8759454	revenue	1CR01	Revs and Bens Supp&Svs	14733.00
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2022	ASHBROOK CONSTRUCTION SERVICES LTD	8754032	revenue	1V616	Lower Steenberg's Yard	62540.83
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	ASHBROOKE SCHOOL	8752874	revenue	1E20A	SB Independent Schools	37670.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ASHFIELD COURT	8754354	revenue	1MG20	Residential Care OP	8137.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ASHFIELD COURT	8761152	revenue	1MG20	Residential Care OP	8137.96
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	ASHFIELD COURT	8754354	revenue	1MG20	Residential Care OP	-2257.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	ASHFIELD COURT	8761152	revenue	1MG20	Residential Care OP	-2257.52
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	ASHMOLE MINICOACHES	8755575	revenue	1E212	Transport Special	2650.00
Children, Education and Skills	Education	Revenue Expenditure	22/12/2022	ASHMOLE MINICOACHES	8765748	revenue	1E212	Transport Special	7950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ASHTON COURT CARE HOME	8754388	revenue	1MG10	Nursing Care OP	54032.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ASHTON COURT CARE HOME	8754388	revenue	1MG20	Residential Care OP	65591.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ASHTON COURT CARE HOME	8754388	revenue	1MH10	Nursing Care PD	-1831.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ASHTON COURT CARE HOME	8754388	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ASHTON COURT CARE HOME	8761191	revenue	1MG10	Nursing Care OP	54056.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ASHTON COURT CARE HOME	8761191	revenue	1MG20	Residential Care OP	56209.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ASHTON COURT CARE HOME	8761191	revenue	1MH10	Nursing Care PD	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ASHTON COURT CARE HOME	8761191	revenue	1MH20	Residential Care PD	2899.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2022	ASKEWS LIBRARY SERVICES LTD	8739942	revenue	1EJ13	Stock Services	874.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	ASKEWS LIBRARY SERVICES LTD	8752096	revenue	1EJ13	Stock Services	1048.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	ASKEWS LIBRARY SERVICES LTD	8734931	revenue	1EJ13	Stock Services	808.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	ASKEWS LIBRARY SERVICES LTD	8734932	revenue	1EJ13	Stock Services	354.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	ASKEWS LIBRARY SERVICES LTD	8734933	revenue	1EJ13	Stock Services	791.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2022	ASKEWS LIBRARY SERVICES LTD	8754877	revenue	1EJ13	Stock Services	506.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ASPECTS HOUSE	8761097	revenue	1MM20	Residential Care MH	3886.36
Place	Major Projects	Capital Expenditure	14/12/2022	ASPIRE TECHNOLOGY SOLUTIONS LTD	8760458	Capital	2CAPI	Capital Investment	3240.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2022	ASTON WALKER	8753345	Capital	2HE01	Capital Citywide	33590.50
Place	Transport	Revenue Expenditure	13/12/2022	ATG ACCESS	8755612	revenue	1KEMC	Highways	24259.40
Place	Transport	Revenue Expenditure	13/12/2022	ATG ACCESS	8758399	revenue	1KEMC	Highways	2448.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	ATKIN	8753151	revenue	1MD67	S17 Children in Need	290.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022	ATKINSON ROAD PRIMARY ACADEMY	8761420	revenue	1E20T	ARC / ARP Top Up Funding	3200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022	ATKINSON ROAD PRIMARY ACADEMY	8761421	revenue	1E20T	ARC / ARP Top Up Funding	5600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ATKINSON ROAD PRIMARY ACADEMY	8767821	revenue	1E201	ISB PVI Nurseries	25645.96
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ATKINSON ROAD PRIMARY ACADEMY	8767825	revenue	1E201	ISB PVI Nurseries	1559.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ATKINSON ROAD PRIMARY ACADEMY	8767824	revenue	1EEP5	2Yr Old Learning & Childcare	8271.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	ATKINSON SKIP HIRE LTD	8753405	revenue	1MD67	S17 Children in Need	290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	AUKESTRAL CREATIVE SOLUTIONS	8758528	revenue	1MK60	Ind Day Care LD	1700.00
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8755606	revenue	1E31G	BSF Phase 1	1301.33
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8755636	revenue	1E31G	BSF Phase 1	403.65
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8755638	revenue	1E31G	BSF Phase 1	451.12
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8755643	revenue	1E31G	BSF Phase 1	258.25
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8755660	revenue	1E31G	BSF Phase 1	2230.93
Children, Education and Skills	Education	Revenue Expenditure	22/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8765708	revenue	1E31G	BSF Phase 1	611.18
Children, Education and Skills	Education	Revenue Expenditure	09/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8756411	revenue	1E31G	BSF Phase 1	424.64
Children, Education and Skills	Education	Revenue Expenditure	09/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8756416	revenue	1E31G	BSF Phase 1	404.82
Children, Education and Skills	Education	Revenue Expenditure	21/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8765015	revenue	1E31G	BSF Phase 1	1745.17
Children, Education and Skills	Education	Revenue Expenditure	21/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8765019	revenue	1E31G	BSF Phase 1	2477.05
Children, Education and Skills	Education	Revenue Expenditure	21/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8765353	revenue	1E31G	BSF Phase 1	3742.75
Children, Education and Skills	Education	Revenue Expenditure	01/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8731542	revenue	1E31G	BSF Phase 1	1258337.57
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8759339	revenue	1E31G	BSF Phase 1	1258337.57
Children, Education and Skills	Education	Revenue Expenditure	23/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8768267	revenue	1E31G	BSF Phase 1	23294.77
Children, Education and Skills	Education	Revenue Expenditure	23/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8768322	revenue	1E31G	BSF Phase 1	16034.75
Children, Education and Skills	Education	Revenue Expenditure	23/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8768333	revenue	1E31G	BSF Phase 1	42135.02
Place	Major Projects	Capital Expenditure	16/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8761993	Capital	2CAPI	Capital Investment	110901.71
Place	Major Projects	Capital Expenditure	15/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8760863	Capital	2CAPI	Capital Investment	83197.22
Place	Major Projects	Capital Expenditure	15/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8760868	Capital	2CAPI	Capital Investment	30086.71
Place	Major Projects	Capital Expenditure	23/12/2022	AURA (NCLE) PROJECT COMPANY LTD	8754851	Capital	2CAPI	Capital Investment	13547.02
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	AURA (NEWCASTLE) PROJECT COMPANY	8755840	revenue	1E31H	BSF Phase 2	445.00
Children, Education and Skills	Education	Revenue Expenditure	22/12/2022	AURA (NEWCASTLE) PROJECT COMPANY	8755838	revenue	1E31H	BSF Phase 2	2045.44

Children, Education and Skills	Education	Revenue Expenditure	22/12/2022 AURA (NEWCASTLE) PROJECT COMPANY	8756401 revenue	1E31H	BSF Phase 2	261.20
Children, Education and Skills	Education	Revenue Expenditure	22/12/2022 AURA (NEWCASTLE) PROJECT COMPANY	8756403 revenue	1E31H	BSF Phase 2	741.00
Children, Education and Skills	Education	Revenue Expenditure	21/12/2022 AURA (NEWCASTLE) PROJECT COMPANY	8755112 revenue	1E31H	BSF Phase 2	909416.18
Children, Education and Skills	Education	Revenue Expenditure	21/12/2022 AURA (NEWCASTLE) PROJECT COMPANY	8755839 revenue	1E31H	BSF Phase 2	1051.00
Children, Education and Skills	Education	Revenue Expenditure	01/12/2022 AURA (NEWCASTLE) PROJECT COMPANY	8731544 revenue	1E31H	BSF Phase 2	905016.26
Children, Education and Skills	Education	Revenue Expenditure	23/12/2022 AURA (NEWCASTLE) PROJECT COMPANY	8768331 revenue	1E31H	BSF Phase 2	16179.56
Children, Education and Skills	Education	Revenue Expenditure	23/12/2022 AURA (NEWCASTLE) PROJECT COMPANY	8768332 revenue	1E31H	BSF Phase 2	28715.47
Place	Major Projects	Capital Expenditure	15/12/2022 AURA NEWCASTLE LTD	8760870 Capital	2CAPI	Capital Investment	104783.10
Place	Major Projects	Capital Expenditure	15/12/2022 AURA NEWCASTLE LTD	8760873 Capital	2CAPI	Capital Investment	173759.92
Public Health	Leisure	Capital Expenditure	16/12/2022 AURA NEWCASTLE LTD	8754443 Capital	2CAPI	Capital Investment	47622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022 AUTISM DIMENSIONS	8767923 revenue	1MK55	Home Care Family/Carer LD	3146.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022 AUTISM DIMENSIONS	8767923 revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022 AUTISM INITIATIVES	8761124 revenue	1MK20	Residential Care LD	9345.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022 AUTISM INITIATIVES	8767861 revenue	1MK50	Supported Living LD	9298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022 AUTISM INITIATIVES	8767881 revenue	1MK50	Supported Living LD	19713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022 AUTISM INITIATIVES	8761124 revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022 AUTISM NORTH - EASTCLIFFE	8761049 revenue	1MK20	Residential Care LD	10890.48
Place	Transport	Revenue Expenditure	09/12/2022 AUTOMATICA LTD	8755836 revenue	1V001	Transport Development	2000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2022 AVC WISE LTD	8751268 revenue	1RB48	Other Corporate Items	3397.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022 AVENUE COMMUNITY NH LTD	8754369 revenue	1MM10	Nursing Care MH	2722.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022 AVENUE COMMUNITY NH LTD	8761167 revenue	1MM10	Nursing Care MH	2722.32
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2022 AVISON YOUNG (UK) LTD	8736316 revenue	1DQ50	Asset Transfers	2400.00
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2022 AVOR GARAGES (NORTH EAST) LTD	8729288 revenue	1KEY5	Spot Hires	1267.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2022 AWT LEGAL SERVICES LTD	8755483 revenue	1MD68	Legal Fees Care	297.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022 AZURE	8767859 revenue	1MK50	Supported Living LD	49973.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022 AZURE	8767859 revenue	1MK54	Dom Care Own Tenancy LD	10117.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022 AZURE	8767880 revenue	1MK50	Supported Living LD	32466.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022 AZURE	8767939 revenue	1MK50	Supported Living LD	-123.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022 AZURE	8767939 revenue	1MK51	Home Care LD	4701.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022 AZURE	8767939 revenue	1MK55	Home Care Family/Carer LD	1408.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022 AZURE	8767939 revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022 AZURE	8767859 revenue	1MK50	Supported Living LD	-2207.80
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022 AZURE	8767859 revenue	1MK54	Dom Care Own Tenancy LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022 AZURE	8767880 revenue	1MK50	Supported Living LD	-1288.20
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2022 BAILEYS BLINDS	8752265 revenue	1KE1C	Castle Dene Centre R&M	756.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2022 BALLENTINE PROPERTIES LTD	8755591 revenue	1MD67	S17 Children in Need	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022 BALMORAL COURT	8754342 revenue	1MG10	Nursing Care OP	61790.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022 BALMORAL COURT	8754342 revenue	1MG20	Residential Care OP	21187.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022 BALMORAL COURT	8754342 revenue	1MH20	Residential Care PD	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022 BALMORAL COURT	8754342 revenue	1MK10	Nursing Care LD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022 BALMORAL COURT	8754342 revenue	1MK20	Residential Care LD	20740.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022 BALMORAL COURT	8754342 revenue	1MM10	Nursing Care MH	3970.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022 BALMORAL COURT	8754342 revenue	1MM20	Residential Care MH	7562.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022 BALMORAL COURT	8761139 revenue	1MG10	Nursing Care OP	104626.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022 BALMORAL COURT	8761139 revenue	1MG20	Residential Care OP	11292.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022 BALMORAL COURT	8761139 revenue	1MH20	Residential Care PD	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022 BALMORAL COURT	8761139 revenue	1MK10	Nursing Care LD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022 BALMORAL COURT	8761139 revenue	1MK20	Residential Care LD	20740.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022 BALMORAL COURT	8761139 revenue	1MM10	Nursing Care MH	4572.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022 BALMORAL COURT	8761139 revenue	1MM20	Residential Care MH	7562.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/12/2022 BANNER GROUP LTD	8734602 revenue	1EEG5	C&FN Outer West	242.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/12/2022 BANNER GROUP LTD	8734602 revenue	1EEG9	C&FN North	485.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022 BARNARDOS	8753092 revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Place	Transport	Revenue Expenditure	09/12/2022 BBS (BRICK & STONE) LTD	8752141 revenue	1KEMC	Highways	8202.26
Place	Transport	Revenue Expenditure	09/12/2022 BBS (BRICK & STONE) LTD	8752142 revenue	1KEMC	Highways	3376.70
Place	Transport	Revenue Expenditure	16/12/2022 BBS (BRICK & STONE) LTD	8750960 revenue	1KEMC	Highways	7680.30
Place	Transport	Revenue Expenditure	16/12/2022 BBS (BRICK & STONE) LTD	8750961 revenue	1KEMC	Highways	4926.10
Place	Transport	Revenue Expenditure	07/12/2022 BBS (BRICK & STONE) LTD	8748326 revenue	1KEMC	Highways	7324.53
Place	Transport	Revenue Expenditure	07/12/2022 BBS (BRICK & STONE) LTD	8748327 revenue	1KEMC	Highways	1754.39
Public Health	Leisure	Capital Expenditure	07/12/2022 BCCW LIMITED	8754895 Capital	2CAPI	Capital Investment	2400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022 BE CARING LTD	8765131 revenue	1MG50	Home Care-Spot Purchased OP	109254.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022 BE CARING LTD	8767895 revenue	1MG50	Home Care-Spot Purchased OP	6155.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022 BE CARING LTD	8767895 revenue	1MH50	Home Care PD	588.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022 BE CARING LTD	8767895 revenue	1MM50	Home Care MH	290.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022 BE CARING LTD	8767916 revenue	1MG50	Home Care-Spot Purchased OP	5724.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	BE CARING LTD	8767916	revenue	1MH50	Home Care PD	50867.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	BE CARING LTD	8767916	revenue	1MK50	Supported Living LD	2985.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	BE CARING LTD	8767916	revenue	1MK55	Home Care Family/Carer LD	12397.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	BE CARING LTD	8767915	revenue	1MH50	Home Care PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	BE CARING LTD	8767915	revenue	1MK50	Supported Living LD	6048.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	BE CARING LTD	8767915	revenue	1MK51	Home Care LD	11957.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	BE CARING LTD	8767915	revenue	1MK55	Home Care Family/Carer LD	5705.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	BE CARING LTD	8767915	revenue	1MM50	Home Care MH	1136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	BE CARING LTD	8767844	revenue	1MK50	Supported Living LD	109687.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	BE CARING LTD	8767844	revenue	1MK54	Dom Care Own Tenancy LD	23241.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	BE CARING LTD	8767845	revenue	1MK50	Supported Living LD	47046.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	BE CARING LTD	8767873	revenue	1MK50	Supported Living LD	34420.79
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	BE CARING LTD	8767844	revenue	1MK50	Supported Living LD	-1493.73
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	BE CARING LTD	8767873	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2022	BE CARING LTD	8752057	revenue	1MD66	CWD Care Packages	882.90
Children, Education and Skills	Education Schools	Revenue Expenditure	09/12/2022	BECOMING VISIBLE	8756296	revenue	1E228	SEN Teaching Support (NonSALT)	1440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	BEDEBURN IMPREST	8765861	revenue	1MC41	BedeBurn Short Break Unit	1133.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	BEDEBURN IMPREST	8751858	revenue	1MC41	BedeBurn Short Break Unit	998.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2022	BEDEBURN IMPREST	8760315	revenue	1MC41	BedeBurn Short Break Unit	1758.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BEDEWELL GRANGE	8761096	revenue	1MG20	Residential Care OP	9234.74
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	BEDEWELL GRANGE	8761096	revenue	1MG20	Residential Care OP	-3253.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BEECH TREE HOUSE	8761120	revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	BELL DECORATING GROUP	8738833	revenue	1KR10	Voids	795.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	BELL DECORATING GROUP	8738834	revenue	1KR10	Voids	4200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	BELL DECORATING GROUP	8738830	revenue	1KR10	Voids	1250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	BELL DECORATING GROUP	8765172	revenue	1KR10	Voids	975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	BELL DECORATING GROUP	8765173	revenue	1KR10	Voids	1450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	BELL DECORATING GROUP	8742663	revenue	1KR52	Internal and External Painting	1592.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	BELL DECORATING GROUP	8742669	revenue	1KR52	Internal and External Painting	2412.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	BELL DECORATING GROUP	8753081	revenue	1KR10	Voids	2910.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	BELL DECORATING GROUP	8753084	revenue	1KR10	Voids	1620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	BELL DECORATING GROUP	8753087	revenue	1KR10	Voids	1620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	BELL DECORATING GROUP	8753089	revenue	1KR10	Voids	2880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	BELL DECORATING GROUP	8746053	revenue	1KR52	Internal and External Painting	77493.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	BELL DECORATING GROUP	8746054	revenue	1KR52	Internal and External Painting	71572.34
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2022	BELL TRUCK SALES LTD	8734523	revenue	3KE51	City Transport Stock	365.55
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2022	BELL TRUCK SALES LTD	8742951	revenue	3KE51	City Transport Stock	631.06
Operations & Regulatory Services	Operations	Revenue Expenditure	02/12/2022	BELL TRUCK SALES LTD	8734857	revenue	3KE51	City Transport Stock	313.11
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2022	BELL TRUCK SALES LTD	8734522	revenue	3KE51	City Transport Stock	361.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BELLE VUE HOUSE	8754346	revenue	1MG10	Nursing Care OP	45415.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BELLE VUE HOUSE	8754346	revenue	1MG20	Residential Care OP	76653.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BELLE VUE HOUSE	8754346	revenue	1MK10	Nursing Care LD	3884.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BELLE VUE HOUSE	8761143	revenue	1MG10	Nursing Care OP	41223.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BELLE VUE HOUSE	8761143	revenue	1MG20	Residential Care OP	33760.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BELLE VUE HOUSE	8761143	revenue	1MK10	Nursing Care LD	3884.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	BELLE VUE HOUSE	8758479	revenue	1MG10	Nursing Care OP	3944.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	BENTLEY SYSTEMS UK LTD	8754916	revenue	1KVEE	Electrical Stand Alone Works	3970.00
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2022	BERENDSEN	8736445	revenue	1KENB	Fleet Workshops OH	806.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/12/2022	BESTWAY WHOLESAL LTD	8744417	revenue	1E46H	Castle Nursery Montagu	505.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/12/2022	BESTWAY WHOLESAL LTD	8757186	revenue	1E463	Castle Nursery Ryehill	292.66
Children, Education and Skills	Education	Revenue Expenditure	16/12/2022	BEWICKE MEDICAL CENTRE	8744947	revenue	1EA65	Apprenticeship Plus	1000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2022	BFS GROUP LTD T/A BIDFOOD	8755515	revenue	1KF07	Banqueting Suite	981.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2022	BFS GROUP LTD T/A BIDFOOD	8755601	revenue	1KF07	Banqueting Suite	287.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	BFS GROUP LTD T/A BIDFOOD	8765689	revenue	1KF07	Banqueting Suite	854.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	BFS GROUP LTD T/A BIDFOOD	8765690	revenue	1KF07	Banqueting Suite	692.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2022	BFS GROUP LTD T/A BIDFOOD	8752111	revenue	1KF07	Banqueting Suite	508.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2022	BFS GROUP LTD T/A BIDFOOD	8752118	revenue	1KF07	Banqueting Suite	482.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2022	BFS GROUP LTD T/A BIDFOOD	8752328	revenue	1KF07	Banqueting Suite	282.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2022	BFS GROUP LTD T/A BIDFOOD	8733941	revenue	1KF07	Banqueting Suite	265.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2022	BIFFA WASTE SERVICES LTD	8753141	revenue	1KE27	Bereavement Services Overhead	4174.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2022	BIFFA WASTE SERVICES LTD	8753143	revenue	1KE27	Bereavement Services Overhead	513.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2022	BIFFA WASTE SERVICES LTD	8753205	revenue	1KE27	Bereavement Services Overhead	663.24
Operations & Reg Services	Transport	Revenue Expenditure	19/12/2022	BIFFA WASTE SERVICES LTD	8732643	revenue	1KEMC	Highways	294.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/12/2022	BILL QUAY TRAINING LIMITED	8759241	revenue	1E25A	Alternative Provision	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BILLINGHAM GRANGE	8761089	revenue	1MM10	Nursing Care MH	7860.60

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	BILLINGHAM GRANGE	8758529	revenue	1MM10	Nursing Care MH	6720.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/12/2022	BIN MASTERS FRANCHISING LTD	8752343	revenue	1KEG4	Blue Bin Recycling Scheme	1462.50
Place	Economic Development	Revenue Expenditure	21/12/2022	BIND- FOOD WASTE INNOVATION	8763082	revenue	1FN32	NoTCA - Places & Spaces	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	BIOMASS BOILER SERVICES LTD	8764449	revenue	1KR05	District Heating	6458.41
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8765816	revenue	1E211	SB Olea-Extra District Recoup	2342.31
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8752048	revenue	1E20C	SEN EY Panel Inclusion Fund	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8767960	revenue	1E201	ISB PVI Nurseries	29143.13
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8767962	revenue	1E201	ISB PVI Nurseries	15737.29
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8767964	revenue	1E201	ISB PVI Nurseries	5245.77
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8767965	revenue	1E201	ISB PVI Nurseries	21565.91
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8767966	revenue	1E201	ISB PVI Nurseries	19234.47
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8767968	revenue	1E201	ISB PVI Nurseries	11307.54
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8767969	revenue	1E201	ISB PVI Nurseries	9908.66
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8767971	revenue	1E201	ISB PVI Nurseries	11074.39
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8767973	revenue	1E201	ISB PVI Nurseries	15737.29
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8767975	revenue	1E201	ISB PVI Nurseries	13405.84
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8767963	revenue	1E201	ISB PVI Nurseries	297.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8767967	revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8767970	revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8767972	revenue	1E201	ISB PVI Nurseries	742.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8767974	revenue	1E201	ISB PVI Nurseries	445.50
Place	Museums, Arts and Culture	Revenue Expenditure	22/12/2022	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8748436	revenue	1KE92	Christmas Lights	373.00
Place	Museums, Arts and Culture	Revenue Expenditure	22/12/2022	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8765775	revenue	1KE92	Christmas Lights	460.00
Place	Museums, Arts and Culture	Revenue Expenditure	16/12/2022	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8748434	revenue	1DR08	Christmas Market	2800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2022	BLENDED STUDIOS	8765743	revenue	1E25T	Commissioned AP Place & Topup	2900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2022	BLOOM PROCUREMENT SERVICES	8751331	revenue	1MR16	Inequalities	32025.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2022	BLOOM PROCUREMENT SERVICES	8756352	revenue	1MR64	CSC Training	315.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BLOOM PROCUREMENT SERVICES	8761481	revenue	1MR08	Director of ASC&IS	6416.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2022	BLOOM PROCUREMENT SERVICES	8751305	revenue	1MR08	Director of ASC&IS	6416.66
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	08/12/2022	BLOOM PROCUREMENT SERVICES	8751331	revenue	1FT83	Climate Change Strategy	26994.60
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	09/12/2022	BLOOM PROCUREMENT SERVICES	8756352	revenue	1FT04	Policy	1300.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	15/12/2022	BLOOM PROCUREMENT SERVICES	8761484	revenue	1FT88	PSDS-Low Carbon Skills Fund	6852.00
Children Education & Skills	Children's Social Care	Capital Expenditure	23/12/2022	BLOOM PROCUREMENT SERVICES	8768317	Capital	2CAPI	Capital Investment	2578.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2022	BLOOM PROCUREMENT SERVICES	8761484	revenue	1MB15	Newcastle Safeguarding Board	10626.00
Finance	Chief Executive	Revenue Expenditure	09/12/2022	BLOOM PROCUREMENT SERVICES	8756352	revenue	1FG51	Chief Executive	5750.00
Finance	Chief Executive	Revenue Expenditure	15/12/2022	BLOOM PROCUREMENT SERVICES	8761484	revenue	1FG51	Chief Executive	269.00
Finance	Chief Executive	Revenue Expenditure	23/12/2022	BLOOM PROCUREMENT SERVICES	8768317	revenue	1FG51	Chief Executive	119.00
Finance	Chief Executive	Revenue Expenditure	23/12/2022	BLOOM PROCUREMENT SERVICES	8768301	revenue	1FG51	Chief Executive	5750.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/12/2022	BLOOM PROCUREMENT SERVICES	8756352	Capital	2HE01	Capital Citywide	1050.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/12/2022	BLOOM PROCUREMENT SERVICES	8761484	Capital	2HE01	Capital Citywide	6595.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/12/2022	BLOOM PROCUREMENT SERVICES	8761481	Capital	2HE01	Capital Citywide	14457.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2022	BLOOM PROCUREMENT SERVICES	8743886	Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2022	BLOOM PROCUREMENT SERVICES	8768317	Capital	2HE01	Capital Citywide	882.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2022	BLOOM PROCUREMENT SERVICES	8768301	Capital	2HE01	Capital Citywide	4163.15
HRA Expenditure	General Management	Revenue Expenditure	08/12/2022	BLOOM PROCUREMENT SERVICES	8751331	revenue	1HRA3	Misc Feasibility Study/Survey	2100.00
HRA Expenditure	General Management	Revenue Expenditure	08/12/2022	BLOOM PROCUREMENT SERVICES	8755911	revenue	1HDTG	Tenant Involvement Network	3753.19
HRA Expenditure	General Management	Revenue Expenditure	08/12/2022	BLOOM PROCUREMENT SERVICES	8755915	revenue	1HRA3	Misc Feasibility Study/Survey	7563.20
HRA Expenditure	General Management	Revenue Expenditure	15/12/2022	BLOOM PROCUREMENT SERVICES	8761484	revenue	1HRA3	Misc Feasibility Study/Survey	1526.32
HRA Expenditure	General Management	Revenue Expenditure	15/12/2022	BLOOM PROCUREMENT SERVICES	8761481	revenue	1HRA3	Misc Feasibility Study/Survey	300.00
Operations & Reg Services	ICT	Revenue Expenditure	23/12/2022	BLOOM PROCUREMENT SERVICES	8768317	revenue	1EJ10	Digital Newcastle	12600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	BLOOM PROCUREMENT SERVICES	8751302	revenue	1KR58	Specialist Repairs & Mntce Wks	10000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	BLOOM PROCUREMENT SERVICES	8768301	revenue	1KVWC	Minor Works Contracts	1705.00
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2022	BLOOM PROCUREMENT SERVICES	8751305	revenue	1DX02	Eldon Square	30210.00
Place	Development Management	Revenue Expenditure	08/12/2022	BLOOM PROCUREMENT SERVICES	8751331	revenue	1V035	RIPA Planning App System	1605.24
Place	Economic Development	Revenue Expenditure	15/12/2022	BLOOM PROCUREMENT SERVICES	8761484	revenue	1FN29	Culture & Creative Zone	6142.00
Place	Fairer Housing Unit	Capital Expenditure	01/12/2022	BLOOM PROCUREMENT SERVICES	8743886	Capital	2CAPI	Capital Investment	3750.00
Place	Major Projects	Capital Expenditure	08/12/2022	BLOOM PROCUREMENT SERVICES	8755915	Capital	2CAPI	Capital Investment	11392.50
Place	Major Projects	Capital Expenditure	09/12/2022	BLOOM PROCUREMENT SERVICES	8756352	Capital	2CAPI	Capital Investment	10500.00
Place	Museums, Arts and Culture	Revenue Expenditure	19/12/2022	BLOOM PROCUREMENT SERVICES	8763745	revenue	1DF16	Arts/Dance Connect	1861.70
Place	Museums, Arts and Culture	Revenue Expenditure	01/12/2022	BLOOM PROCUREMENT SERVICES	8751305	revenue	1DF16	Arts/Dance Connect	5585.10
Place	Transport	Revenue Expenditure	08/12/2022	BLOOM PROCUREMENT SERVICES	8751331	revenue	1KE11	Highways Planned Maintenance	25905.11
Place	Transport	Revenue Expenditure	08/12/2022	BLOOM PROCUREMENT SERVICES	8755915	revenue	1KE09	City Bridge	4716.32
Place	Transport	Revenue Expenditure	08/12/2022	BLOOM PROCUREMENT SERVICES	8755915	revenue	1KEAV	Flood Management	7326.00
Place	Transport	Revenue Expenditure	09/12/2022	BLOOM PROCUREMENT SERVICES	8756352	revenue	1KE09	City Bridge	7642.29
Place	Transport	Revenue Expenditure	01/12/2022	BLOOM PROCUREMENT SERVICES	8751305	revenue	1V001	Transport Development	5328.75

Place	Transport	Revenue Expenditure	01/12/2022	BLOOM PROCUREMENT SERVICES	8751305	revenue	1V093	Clean Air Zone Transport Remit	34149.35
Place	Transport	Revenue Expenditure	01/12/2022	BLOOM PROCUREMENT SERVICES	8743886	revenue	1V001	Transport Development	5291.52
Place	Transport	Revenue Expenditure	23/12/2022	BLOOM PROCUREMENT SERVICES	8768317	revenue	1KTC1	Highway Design	7040.00
Place	Transport	Revenue Expenditure	23/12/2022	BLOOM PROCUREMENT SERVICES	8768301	revenue	1KEAV	Flood Management	1869.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	BLUE LINE TAXIS	8753597	revenue	1MK60	Ind Day Care LD	2826.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2022	BLUE LINE TAXIS	8751163	revenue	1MK60	Ind Day Care LD	853.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	BLUEBIRD CARE (NEWCASTLE)	8758521	revenue	1MH50	Home Care PD	770.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	BORDER HEATING SPARES	8742090	revenue	1KR12	DDA	565.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	BORDER HEATING SPARES	8742091	revenue	1KR12	DDA	779.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	BORDER HEATING SPARES	8742092	revenue	1KR12	DDA	455.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	BORDER HEATING SPARES	8742093	revenue	1KR12	DDA	931.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	BORDER HEATING SPARES	8742094	revenue	1KR12	DDA	349.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BOWLAND LODGE	8754355	revenue	1MG20	Residential Care OP	28117.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BOWLAND LODGE	8754355	revenue	1MH20	Residential Care PD	7271.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BOWLAND LODGE	8754355	revenue	1MM10	Nursing Care MH	2637.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BOWLAND LODGE	8754355	revenue	1MM20	Residential Care MH	22593.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BOWLAND LODGE	8761153	revenue	1MG20	Residential Care OP	27598.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BOWLAND LODGE	8761153	revenue	1MH20	Residential Care PD	18896.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BOWLAND LODGE	8761153	revenue	1MM10	Nursing Care MH	2637.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BOWLAND LODGE	8761153	revenue	1MM20	Residential Care MH	1896.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/12/2022	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8744784	Capital	2HE01	Capital Citywide	74626.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8765339	revenue	1KR3E	Planned East	65777.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRAMPTON COURT	8761021	revenue	1MG10	Nursing Care OP	121350.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRAMPTON COURT	8761021	revenue	1MG20	Residential Care OP	55422.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRAMPTON COURT	8761021	revenue	1MH10	Nursing Care PD	7527.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRAMPTON COURT	8761021	revenue	1MH20	Residential Care PD	2778.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRAMPTON COURT	8761021	revenue	1MK10	Nursing Care LD	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRAMPTON COURT	8761021	revenue	1MM10	Nursing Care MH	6690.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRAMPTON COURT	8761216	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRAMPTON COURT	8761216	revenue	1MM10	Nursing Care MH	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	BRAMPTON COURT	8758481	revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	BRAMPTON COURT	8758482	revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BRIARDENE MH	8754366	revenue	1MG10	Nursing Care OP	98237.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BRIARDENE MH	8754366	revenue	1MG20	Residential Care OP	49043.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BRIARDENE MH	8754366	revenue	1MH10	Nursing Care PD	4762.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2022	BRIARDENE MH	8758492	revenue	1MG10	Nursing Care OP	8241.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRIARDENE MH	8761164	revenue	1MG10	Nursing Care OP	56642.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRIARDENE MH	8761164	revenue	1MG20	Residential Care OP	56069.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRIARDENE MH	8761164	revenue	1MH10	Nursing Care PD	3209.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRIARWOOD CARE HOME	8761092	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	BRIARWOOD CARE HOME	8761092	revenue	1MG20	Residential Care OP	-1195.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	BRIDGE MECHANICAL SERVICES LTD	8762012	revenue	1KVWC	Minor Works Contracts	6184.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRIDGE VIEW	8761102	revenue	1MG10	Nursing Care OP	8880.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	BRIDGE VIEW	8761102	revenue	1MG10	Nursing Care OP	-643.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2022	BRIDGEALL LIBRARIES LTD	8732648	revenue	1E1J2	ICT	10477.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8767836	revenue	1E201	ISB PVI Nurseries	20400.19
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8767955	revenue	1E201	ISB PVI Nurseries	371.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8767838	revenue	1EEP5	2Yr Old Learning & Childcare	11467.25
Children, Education and Skills	Education Schools	Revenue Expenditure	12/12/2022	BRIGHT MINDS	8757795	revenue	1EFWG	Education Food Holidays Grant	280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BRIGHT MINDS	8767746	revenue	1E201	ISB PVI Nurseries	1095.07
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BRIGHT MINDS	8767812	revenue	1E201	ISB PVI Nurseries	17485.88
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BRIGHT MINDS	8767747	revenue	1E201	ISB PVI Nurseries	738.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BRIGHT MINDS	8767814	revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BRIGHT MINDS	8767637	revenue	1EEP5	2Yr Old Learning & Childcare	584.85
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BRIGHT MINDS	8767813	revenue	1EEP5	2Yr Old Learning & Childcare	10339.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BRILAN CARE HOME	8754381	revenue	1MM20	Residential Care MH	68030.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRILAN CARE HOME	8761179	revenue	1MM20	Residential Care MH	12614.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2022	BRITISH GAS	8754484	revenue	1MN20	Asy Seekers Families	422.37
HRA Expenditure	General Management	Revenue Expenditure	08/12/2022	BRITISH GAS TRADING LTD	8755886	revenue	1HE01	HRA NHD Mngmnt - Citywide	14400.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	BRITISH GAS TRADING LTD	8762407	revenue	1KR05	District Heating	851.26
Operations & Reg Services	Local Services	Revenue Expenditure	01/12/2022	BRITISH PEST CONTROL ASSOCIATION	8734907	revenue	1KKA4	Pest Control	300.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2022	BRITISH TELECOM PLC	8765196	revenue	1KKU5	Civic Centre Control	3620.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1MG02	Community Health & Social Care	-1.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1MW03	Foodworks Enterprise	-8.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1MF02	16 Plus Staffing Team	-9.19

Finance	Revenues and Benefits	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1CR01	Revs and Bens Supp&Svs	2033.89
Finance	Revenues and Benefits	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1CS00	Revs and Bens Staffing	60.00
HRA Expenditure	Special Services	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1HGA3	D.H - Cruddas Park	38.00
HRA Expenditure	Special Services	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1HJ01	HRA Sheltered HSG-Citywide	67.42
Operations & Reg Services	Business Management	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1MR52	CES/ASCIS Business Support	-8.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1KKU5	Civic Centre Control	-19.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1EJ53	High Heaton Library and Hub	38.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1KHD8	Heaton Park Depot	38.00
Operations & Reg Services	ICT	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1CC24	Telecoms	136.00
Operations & Reg Services	ICT	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1CCTP	Telephones Project	1166.03
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1KL6D	General Expenditure - West	38.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1KL6F	General Expenditure - East	76.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1KR8E	Build Surv Team	114.00
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1FRAA	Westgate	120.00
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Transport	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1KELH	Traffic Sig Newcastle Maintce	4152.00
Place	Transport	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1KELR	Traffic Sig Sunderland Maintce	2160.00
Place	Transport	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1KELP	Traffic Sig N Tyne Maintenance	1080.00
Place	Transport	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1KELK	Traffic Sig Gateshead Maintce	1560.00
Place	Transport	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1KELM	Traffic Sig S Tyne Maintenance	628.00
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	BRITISH TELECOMMUNICATIONS PLC	8765868	revenue	1KLOA	Leisure Concession Contract	120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BROCKWELL COURT	8761085	revenue	1MG20	Residential Care OP	5585.44
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	BROCKWELL COURT	8761085	revenue	1MG20	Residential Care OP	-699.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BROOKE HOUSE CARE HOME	8754379	revenue	1MG10	Nursing Care OP	81121.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BROOKE HOUSE CARE HOME	8754379	revenue	1MG20	Residential Care OP	29382.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BROOKE HOUSE CARE HOME	8754379	revenue	1MH10	Nursing Care PD	7454.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BROOKE HOUSE CARE HOME	8754379	revenue	1MK10	Nursing Care LD	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BROOKE HOUSE CARE HOME	8761177	revenue	1MG10	Nursing Care OP	71330.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BROOKE HOUSE CARE HOME	8761177	revenue	1MG20	Residential Care OP	39951.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BROOKE HOUSE CARE HOME	8761177	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BROOKE HOUSE CARE HOME	8761177	revenue	1MK10	Nursing Care LD	3048.00
HRA Expenditure	General Management	Revenue Expenditure	08/12/2022	BROWN & ILLINGWORTH LTD	8755397	revenue	1HRA8	HRA - Investment Related Expe	1209.30
Place	Transport	Revenue Expenditure	16/12/2022	BROXAP LTD	8745729	revenue	1KEMC	Highways	1038.00
Place	Transport	Revenue Expenditure	20/12/2022	BROXAP LTD	8745730	revenue	1KEMC	Highways	1064.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BRUNSWICK HOUSE	8754373	revenue	1MG10	Nursing Care OP	49291.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BRUNSWICK HOUSE	8754373	revenue	1MG20	Residential Care OP	8995.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	BRUNSWICK HOUSE	8754373	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRUNSWICK HOUSE	8761171	revenue	1MG10	Nursing Care OP	60572.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRUNSWICK HOUSE	8761171	revenue	1MG20	Residential Care OP	9337.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRUNSWICK HOUSE	8761171	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BRUNSWICK HOUSE	8761224	revenue	1MG10	Nursing Care OP	1673.52
Operations & Reg Services	Local Services	Revenue Expenditure	06/12/2022	BRUSH TECHNOLOGY LTD	8742558	revenue	1KE69	City Centre Cleansing	1944.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	BSS (UK) NEWCASTLE	8763005	revenue	1KVEM	Mechanical Stand Alone Works	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	BSS (UK) NEWCASTLE	8744475	revenue	1KVEM	Mechanical Stand Alone Works	2548.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	BSS GROUP LTD	8735628	revenue	1KVEM	Mechanical Stand Alone Works	1921.08
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2022	BUCHER MUNICIPAL LIMITED	8756446	revenue	3KE51	City Transport Stock	872.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2022	BUCHER MUNICIPAL LIMITED	8754108	revenue	3KE51	City Transport Stock	358.43
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	BUILDING FUTURES EAST	8766577	revenue	1MP37	Winter Wellbeing Support	8500.00
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	BUILDING FUTURES EAST	8766578	revenue	1MP37	Winter Wellbeing Support	5800.00
Public Health Service	Public Health	Revenue Expenditure	23/12/2022	BUILDING FUTURES EAST	8768368	revenue	1MP37	Winter Wellbeing Support	6000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	BUILDROUTE LIMITED	8765871	revenue	1KVWC	Minor Works Contracts	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	BUILDROUTE LIMITED	8746087	revenue	1KVWC	Minor Works Contracts	750.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/12/2022	BUNZL GREENHAM	8732291	revenue	1MG26	Byker Lodge Resource Centre OP	428.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/12/2022	BUNZL GREENHAM	8746185	revenue	1MG25	Connie Lewcock House OP	258.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2022	BUNZL GREENHAM	8732295	revenue	1MC41	Bedeburn Short Break Unit	540.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/12/2022	BUNZL GREENHAM	8740785	revenue	1E462	Castle Nursery Dunstanburgh	373.35
Children, Education and Skills	Education	Revenue Expenditure	02/12/2022	BUNZL GREENHAM	8732318	revenue	1EA15	Newcastle City Learning Main	1281.40
Children, Education and Skills	Education	Revenue Expenditure	14/12/2022	BUNZL GREENHAM	8740646	revenue	1EA04	Heaton ASB	978.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2022	BUNZL GREENHAM	8752340	revenue	1EJ20	City Library and Hub	632.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2022	BUNZL GREENHAM	8738930	revenue	1KG28	Hawthorn Primary	274.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2022	BUNZL GREENHAM	8738928	revenue	1KG83	Newburn Man Nursery	293.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2022	BUNZL GREENHAM	8738935	revenue	1KGCF	Condercum Road	415.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2022	BUNZL GREENHAM	8737357	revenue	1KH98	Grainger Market	628.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2022	BUNZL GREENHAM	8738931	revenue	1KH98	Grainger Market	315.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2022	BUNZL GREENHAM	8738933	revenue	1KKK8	Civic Centre Cleaners	1734.03

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	BUNZL GREENHAM	8746216	revenue	1KF07	Banqueting Suite	575.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	BUNZL GREENHAM	8763688	revenue	1KG13	Westerhope Primary School	691.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	BUNZL GREENHAM	8746217	revenue	1KG74	Kells Lane Primary School	287.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2022	BUNZL GREENHAM	8738947	revenue	1KF07	Banqueting Suite	827.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2022	BUNZL GREENHAM	8763683	revenue	1KFC3	Simonside Primary School	423.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2022	BUNZL GREENHAM	8740754	revenue	1KHH8	Addison Court	497.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2022	BUNZL GREENHAM	8763687	revenue	1KJH1	St Charles RC Sch	296.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2022	BUNZL GREENHAM	8737313	revenue	1KFG2	Kenton Bar Primary	296.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2022	BUNZL GREENHAM	8737305	revenue	1KFL6	Byker Primary	286.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	BUNZL GREENHAM	8740806	revenue	1EJ20	City Library and Hub	258.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	BUNZL GREENHAM	8740670	revenue	1KF07	Banqueting Suite	532.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	BUNZL GREENHAM	8740761	revenue	1KF07	Banqueting Suite	443.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	BUNZL GREENHAM	8740766	revenue	1KFC6	Archibald First School	387.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	BUNZL GREENHAM	8740755	revenue	1KFE7	Moorside Comm Prim	372.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	BUNZL GREENHAM	8740786	revenue	1KFJ8	Ravenswood Primary	284.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	BUNZL GREENHAM	8740791	revenue	1KFW2	Gosforth Central Middle	342.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	BUNZL GREENHAM	8740805	revenue	1KG13	Westerhope Primary School	1192.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	BUNZL GREENHAM	8740804	revenue	1KG45	Wingrove Primary	1195.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	BUNZL GREENHAM	8740793	revenue	1KG71	Hadrian School	545.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	BUNZL GREENHAM	8740808	revenue	1KH21	West Jesmond Primary	340.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	BUNZL GREENHAM	8740802	revenue	1KH53	Gosforth East Middle	1621.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	BUNZL GREENHAM	8740803	revenue	1KH97	Jesmond Park Academy	1071.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	BUNZL GREENHAM	8762298	revenue	1KH33	Central Library	329.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	BUNZL GREENHAM	8732309	revenue	1KFC4	South Gosforth First	285.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	BUNZL GREENHAM	8732333	revenue	1KFF3	St Bedes RC Primary	284.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	BUNZL GREENHAM	8732340	revenue	1KFK7	Tyne View Primary	279.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	BUNZL GREENHAM	8732281	revenue	1KFR1	Kenton School Academy	323.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	BUNZL GREENHAM	8732310	revenue	1KFR5	St Marys RC School	353.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	BUNZL GREENHAM	8732304	revenue	1KFR6	Benfield Comp	480.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	BUNZL GREENHAM	8732301	revenue	1KG93	St Cuthberts RC High Academy	452.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	BUNZL GREENHAM	8732286	revenue	1KG94	Walbottle Campus	1516.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	BUNZL GREENHAM	8732292	revenue	1KG94	Walbottle Campus	916.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	BUNZL GREENHAM	8732303	revenue	1KH92	Gosforth High	1236.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	BUNZL GREENHAM	8732311	revenue	1KH92	Gosforth High	464.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	BUNZL GREENHAM	8732307	revenue	1KH94	Kenton Comprehensive	1249.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	BUNZL GREENHAM	8732277	revenue	1KH94	Kenton Comprehensive	346.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	BUNZL GREENHAM	8732306	revenue	1KH97	Jesmond Park Academy	714.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2022	BUNZL GREENHAM	8763680	revenue	1KFS1	Walker Technology College	588.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2022	BUNZL GREENHAM	8743093	revenue	1KH91	Benfield Comprehensive	505.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2022	BUNZL GREENHAM	8746180	revenue	1KH92	Gosforth High	345.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2022	BUNZL GREENHAM	8746206	revenue	1KH53	Allendale Road Cleaning	307.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2022	BUNZL GREENHAM	8729378	revenue	1KFB7	Farne Primary School	344.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2022	BUNZL GREENHAM	8729393	revenue	1KFP6	Walbottle Campus	575.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2022	BUNZL GREENHAM	8738924	revenue	1EJ20	City Library and Hub	961.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2022	BUNZL GREENHAM	8738917	revenue	1KG33	Sacred Heart Primary	337.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2022	BUNZL GREENHAM	8738923	revenue	1KH45	Walkergate Primary	438.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2022	BUNZL GREENHAM	8722791	revenue	1KH92	Gosforth High	374.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2022	BUNZL GREENHAM	8754787	revenue	1KH99	Callerton Academy	390.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2022	BUNZL GREENHAM	8738954	revenue	1EJ20	City Library and Hub	532.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2022	BUNZL GREENHAM	8738944	revenue	1KFB9	Knop Law Primary School	301.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2022	BUNZL GREENHAM	8738906	revenue	1KFE1	Broadwood Primary School	476.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2022	BUNZL GREENHAM	8738909	revenue	1KFE6	Hawthorn Primary	293.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2022	BUNZL GREENHAM	8738945	revenue	1KFI6	Cragside Primary School	267.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2022	BUNZL GREENHAM	8738979	revenue	1KFW5	Westerhope	495.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2022	BUNZL GREENHAM	8739012	revenue	1KG24	Canning St Primary	345.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2022	BUNZL GREENHAM	8738748	revenue	1KG39	St Josephs Primary	265.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2022	BUNZL GREENHAM	8738957	revenue	1KH96	Walker School	789.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2022	BUNZL GREENHAM	8738980	revenue	1KHT4	Kenton Centre	65.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2022	BUNZL GREENHAM	8738980	revenue	1KH7Y	Kenton Res Ctre Consumables	681.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2022	BUNZL GREENHAM	8739011	revenue	1KH55	MSCP - Multi Storey Car Parks	435.54
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2022	BUNZL GREENHAM	8712562	revenue	1KENB	Fleet Workshops OH	833.58
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2022	BUNZL GREENHAM	8754786	revenue	1DE50	i6- Charlotte Square NEC	408.58
Place	Fairer Housing Unit	Revenue Expenditure	22/12/2022	BUNZL GREENHAM	8763681	revenue	1VA09	Woolington Hse - Brunel Tce	378.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	BURN HAULAGE (CONTRACTS) LTD	8765857	revenue	1KE27	Bereavement Services Overhead	496.25
Place	Transport	Revenue Expenditure	22/12/2022	BURN HAULAGE (CONTRACTS) LTD	8765855	revenue	1KEMC	Highways	745.00

Place	Transport	Revenue Expenditure	22/12/2022	BURN HAULAGE (CONTRACTS) LTD	8765856	revenue	1KEMC	Highways	742.00
Place	Transport	Revenue Expenditure	22/12/2022	BURN HAULAGE (CONTRACTS) LTD	8765858	revenue	1KEMC	Highways	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BUSY BEES GREAT PARK NURSERY	8767774	revenue	1E201	ISB PVI Nurseries	45170.67
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	BUSY BEES GREAT PARK NURSERY	8767775	revenue	1EEP5	2Yr Old Learning & Childcare	1378.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BYKER HALL N H (FELLINGATE CC LTD)	8761072	revenue	1MG10	Nursing Care OP	53191.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BYKER HALL N H (FELLINGATE CC LTD)	8761072	revenue	1MG20	Residential Care OP	183997.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BYKER HALL N H (FELLINGATE CC LTD)	8761072	revenue	1MH10	Nursing Care PD	6635.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BYKER HALL N H (FELLINGATE CC LTD)	8761072	revenue	1MK10	Nursing Care LD	19712.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	BYKER HALL N H (FELLINGATE CC LTD)	8761072	revenue	1MG30	Deferred Payments-OP	-2394.86
Workforce & Inclusion	Operational HR	Revenue Expenditure	15/12/2022	C4 SIGHTCARE NEWCASTLE LTD	8761412	revenue	1FP30	Occupational Health	345.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	15/12/2022	C4 SIGHTCARE NEWCASTLE LTD	8761433	revenue	1FP30	Occupational Health	474.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CALDERDALE CARE HOME	8767935	revenue	1MG50	Home Care-Spot Purchased OP	14491.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CALDERDALE CARE HOME	8767935	revenue	1MH50	Home Care PD	246.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CALDERDALE CARE HOME	8767935	revenue	1MK50	Supported Living LD	12325.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CALDERDALE CARE HOME	8767935	revenue	1MM50	Home Care MH	1422.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	CAMBIAN CHILDCARE LTD	8754383	revenue	1MK20	Residential Care LD	18900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CAMBIAN CHILDCARE LTD	8761181	revenue	1MK20	Residential Care LD	18900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	CAMBIAN CHILDCARE LTD	8753124	revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	CAMBIAN CHILDCARE LTD	8753125	revenue	1MC02	Ind Sector Placements	18200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	CAMBIAN CHILDCARE LTD	8753126	revenue	1MC02	Ind Sector Placements	26628.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	CAMBIAN CHILDCARE LTD	8753127	revenue	1MC02	Ind Sector Placements	34646.43
Children, Education and Skills	Education	Revenue Expenditure	06/12/2022	CAMPBELLS MINI BUS HIRE	8754478	revenue	1E212	Transport Special	4156.87
Children, Education and Skills	Education	Revenue Expenditure	16/12/2022	CAMPBELLS MINI BUS HIRE	8762078	revenue	1E212	Transport Special	7865.61
Children, Education and Skills	Education	Revenue Expenditure	16/12/2022	CAMPBELLS MINI BUS HIRE	8762448	revenue	1E212	Transport Special	4796.45
Children, Education and Skills	Education	Revenue Expenditure	01/12/2022	CAMPBELLS MINI BUS HIRE	8751007	revenue	1E212	Transport Special	4150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CAMPBILL VILLAGE COMMUNITY LIMITED	8767854	revenue	1MK50	Supported Living LD	6809.36
Operations & Reg Services	ICT	Revenue Expenditure	16/12/2022	CANON UK LTD	8761960	revenue	1CP17	Digital Printing	1467.62
Operations & Reg Services	ICT	Revenue Expenditure	16/12/2022	CANON UK LTD	8761962	revenue	1CP17	Digital Printing	968.01
Operations & Reg Services	ICT	Revenue Expenditure	16/12/2022	CANON UK LTD	8761963	revenue	1CP17	Digital Printing	4245.36
Operations & Reg Services	ICT	Revenue Expenditure	16/12/2022	CANON UK LTD	8761964	revenue	1CP17	Digital Printing	862.21
Operations & Reg Services	ICT	Revenue Expenditure	16/12/2022	CANON UK LTD	8761987	revenue	1CP17	Digital Printing	6577.12
Operations & Reg Services	ICT	Revenue Expenditure	15/12/2022	CANON UK LTD	8745664	revenue	1CP17	Digital Printing	2005.66
Operations & Reg Services	ICT	Revenue Expenditure	15/12/2022	CANON UK LTD	8745666	revenue	1CP17	Digital Printing	1787.00
Operations & Reg Services	ICT	Revenue Expenditure	15/12/2022	CANON UK LTD	8745740	revenue	1CP17	Digital Printing	1230.00
Finance	Finance	Revenue Expenditure	14/12/2022	CARD PROCESSING ADVISORY SERVICE	8754444	revenue	1FF51	Finance	932.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/12/2022	CARE QUALITY COMMISSION	8753150	revenue	1MG27	General Resource Centres	18583.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CARE SOLUTIONS LTD	8767840	revenue	1MK50	Supported Living LD	164308.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CARE SOLUTIONS LTD	8767870	revenue	1MK50	Supported Living LD	20209.72
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	CARE SOLUTIONS LTD	8767840	revenue	1MK50	Supported Living LD	-7127.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8754368	revenue	1MG20	Residential Care OP	5514.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8761166	revenue	1MG20	Residential Care OP	5514.52
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8754368	revenue	1MG20	Residential Care OP	-736.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8761166	revenue	1MG20	Residential Care OP	-736.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	CARE VISIONS	8754385	revenue	1MM20	Residential Care MH	30324.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CARE VISIONS	8761183	revenue	1MM20	Residential Care MH	30324.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	CARELINE HOMECARE LTD	8765130	revenue	1MG50	Home Care-Spot Purchased OP	109254.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CARELINE LIFESTYLES LTD	8761043	revenue	1MH10	Nursing Care PD	24612.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CARELINE LIFESTYLES LTD	8761043	revenue	1MH20	Residential Care PD	7585.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CARELINE LIFESTYLES LTD	8761043	revenue	1MK20	Residential Care LD	67249.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CARELINE LIFESTYLES LTD	8761043	revenue	1MM10	Nursing Care MH	25563.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CARELINE LIFESTYLES LTD	8761043	revenue	1MM20	Residential Care MH	8092.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CARELINE LIFESTYLES LTD	8767918	revenue	1MG10	Nursing Care OP	629.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CARELINE LIFESTYLES LTD	8767918	revenue	1MH10	Nursing Care PD	3546.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CARELINE LIFESTYLES LTD	8767918	revenue	1MK20	Residential Care LD	20675.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CARELINE LIFESTYLES LTD	8767918	revenue	1MM10	Nursing Care MH	1515.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CARELINE LIFESTYLES LTD	8767918	revenue	1MM20	Residential Care MH	-1910.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CARERS FEDERATION LTD	8768450	revenue	1MR76	Ind Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CARERS FEDERATION LTD	8768451	revenue	1MR76	Ind Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CARERS FEDERATION LTD	8768470	revenue	1MR76	Ind Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	CAREUK247 HOME CARE LTD	8758569	revenue	1MM50	Home Care MH	1233.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	CAREPET DISCOUNT CENTRE LTD	8751908	revenue	1MF01	16 Plus & Care Leavers	900.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2022	CARRS BILLINGTON AGRICULTURE	8755785	revenue	3KE51	City Transport Stock	287.28
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2022	CARRS BILLINGTON AGRICULTURE	8755789	revenue	3KE51	City Transport Stock	433.84
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2022	CARRS BILLINGTON AGRICULTURE	8755791	revenue	3KE51	City Transport Stock	481.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	CASTLE VIEW TRAINING LTD	8752086	revenue	1MD62	Support to CIC	3541.96

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	CASTLEDENE	8763025	revenue	1MK34	Shared Lives - Adult LD	100.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/12/2022	CASTLEDENE	8763025	revenue	1MK21	Castle Dene Resource Centre LD	281.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/12/2022	CASTLEDENE	8756419	revenue	1MK21	Castle Dene Resource Centre LD	523.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/12/2022	CASTLEDENE	8752138	revenue	1MK21	Castle Dene Resource Centre LD	425.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CASTRIAN GROUP LTD	8767933	revenue	1MG50	Home Care-Spot Purchased OP	-677.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CASTRIAN GROUP LTD	8767933	revenue	1MK50	Supported Living LD	1479.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CASTRIAN GROUP LTD	8767933	revenue	1MM50	Home Care MH	211.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CASTRIAN GROUP LTD	8767858	revenue	1MK50	Supported Living LD	3030.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CATHERINE LENNOX	8768044	revenue	1EEP5	2Yr Old Learning & Childcare	689.29
Public Health	Leisure	Capital Expenditure	16/12/2022	CC GRASS (UK) LTD	8762418	Capital	2CAPI	Capital Investment	126078.25
Public Health	Leisure	Capital Expenditure	16/12/2022	CC GRASS (UK) LTD	8762437	Capital	2CAPI	Capital Investment	191801.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CEDARDS END	8761098	revenue	1MK20	Residential Care LD	9709.24
HRA Expenditure	General Management	Revenue Expenditure	23/12/2022	CELL:CM LIMITED	8755423	revenue	1HRA8	HRA - Investment Related Expe	1933.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CENTRAL HIGH SCHOOL	8768004	revenue	1E201	ISB PVI Nurseries	26228.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	CERAMIC TILE DISTRIBUTORS	8754866	revenue	1KVWC	Minor Works Contracts	3227.00
Place	Transport	Revenue Expenditure	09/12/2022	CERTAS ENERGY UK LTD	8756293	revenue	1KEMC	Highways	1023.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CESTRIA HOUSE	8761013	revenue	1MG20	Residential Care OP	48990.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CESTRIA HOUSE	8761013	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CESTRIA HOUSE	8761013	revenue	1MM20	Residential Care MH	3048.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8767728	revenue	1E201	ISB PVI Nurseries	5394.73
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8767729	revenue	1EEP5	2Yr Old Learning & Childcare	3790.16
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2022	CHARIS GRANTS LTD ONLINE SHOP	8766603	revenue	1KEYQ	Energy Unit	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	CHARLETON FENCING LTD	8762436	revenue	1KVWC	Minor Works Contracts	593.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CHARLTON COURT	8761017	revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	CHARLTON COURT	8761017	revenue	1MG20	Residential Care OP	-862.32
Children, Education and Skills	Education	Revenue Expenditure	22/12/2022	CHARTERED MANAGEMENT INSTITUTE CMI	8752280	revenue	1EA15	Newcastle City Learning Main	675.00
Children, Education and Skills	Education	Revenue Expenditure	15/12/2022	CHARTERED MANAGEMENT INSTITUTE CMI	8752278	revenue	1EA15	Newcastle City Learning Main	675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	CHASE PARK NEURO CENTRE	8754384	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	CHASE PARK NEURO CENTRE	8754384	revenue	1MH10	Nursing Care PD	-3078.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	CHASE PARK NEURO CENTRE	8754384	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	CHASE PARK NEURO CENTRE	8754384	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	CHASE PARK NEURO CENTRE	8754384	revenue	1MM20	Residential Care MH	7354.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CHASE PARK NEURO CENTRE	8761182	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CHASE PARK NEURO CENTRE	8761182	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CHASE PARK NEURO CENTRE	8761182	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CHASE PARK NEURO CENTRE	8761182	revenue	1MM20	Residential Care MH	7920.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	CHASE PARK NEURO CENTRE	8758526	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	CHASE PARK NEURO CENTRE	8754384	revenue	1MK10	Nursing Care LD	-638.04
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	CHASE PARK NEURO CENTRE	8761182	revenue	1MK10	Nursing Care LD	-638.04
Operations & Reg Services	Local Services	Revenue Expenditure	08/12/2022	CHELA LTD	8743874	revenue	1KE75	Graffiti Removal Team	702.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	CHICHESTER COURT CARE HOME	8754376	revenue	1MG20	Residential Care OP	5414.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CHICHESTER COURT CARE HOME	8761174	revenue	1MG20	Residential Care OP	5414.80
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	CHICHESTER COURT CARE HOME	8754376	revenue	1MG20	Residential Care OP	-608.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	CHICHESTER COURT CARE HOME	8761174	revenue	1MG20	Residential Care OP	-608.28
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CHILDSPLAY NURSERY	8767618	revenue	1E201	ISB PVI Nurseries	494.58
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CHILDSPLAY NURSERY	8767654	revenue	1E201	ISB PVI Nurseries	54789.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/12/2022	CHILL OUT TIME CHILDCARE	8750925	revenue	1EEG4	C&FN Inner West	1050.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CHILL OUT TIME CHILDCARE	8767767	revenue	1E201	ISB PVI Nurseries	11424.11
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CHILL OUT TIME CHILDCARE	8767768	revenue	1EEP5	2Yr Old Learning & Childcare	6203.59
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CHRISTINE HELEN HALL	8768059	revenue	1EEP5	2Yr Old Learning & Childcare	689.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	CHRISTMAS LODGE LIMITED	8754398	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CHRISTMAS LODGE LIMITED	8761200	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	CHRISTMAS LODGE LIMITED	8754398	revenue	1MK20	Residential Care LD	-63.64
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	CHRISTMAS LODGE LIMITED	8761200	revenue	1MK20	Residential Care LD	-63.64
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CHRISTYANN DARVILLE	8767800	revenue	1E201	ISB PVI Nurseries	5129.19
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CHRISTYANN DARVILLE	8767635	revenue	1EEP5	2Yr Old Learning & Childcare	584.85
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CHRISTYANN DARVILLE	8767801	revenue	1EEP5	2Yr Old Learning & Childcare	3446.44
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CHURCH VIEW DAY NURSERY	8767734	revenue	1E201	ISB PVI Nurseries	34906.85
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CHURCH VIEW DAY NURSERY	8767735	revenue	1EEP5	2Yr Old Learning & Childcare	689.29
Public Health Service	Public Health	Revenue Expenditure	23/12/2022	CITIZENS ADVICE BUREAU	8768370	revenue	1MP37	Winter Wellbeing Support	6000.00
Children, Education and Skills	Education	Revenue Expenditure	09/12/2022	CITY & GUILDS	8756343	revenue	1EA15	Newcastle City Learning Main	444.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2022	CITY AND KENT CLEANING LTD	8744836	revenue	1KKK1	Cleaning Direct O/H	659.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2022	CITY AND KENT CLEANING LTD	8744845	revenue	1KKK1	Cleaning Direct O/H	316.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	CITY SIGNS & DISPLAY LTD	8752363	revenue	1KVWC	Minor Works Contracts	295.20
Operations & Reg Services	Democratic Services	Revenue Expenditure	09/12/2022	CIVICA UK LTD	8748468	revenue	1FL01	Electoral Registration Unit	17126.98

ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	CORDINGLEY HOUSE	8761037	revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	CORE ASSETS FOSTERINGLTD	8753104	revenue	1MC13	Post 18 Staying Put	3447.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	CORE ASSETS FOSTERINGLTD	8753104	revenue	1MC22	IND Sector Foster Carer Costs	31266.20
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2022	CORE CATERING LTD	8750915	revenue	1KE1L	Cheviot View Centre R&M	3123.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	CORE CATERING LTD	8755819	revenue	1KBM0	Public & Educ O/H	256.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	CORE CATERING LTD	8754790	revenue	1KBM0	Public & Educ O/H	573.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	CORE CATERING LTD	8742520	revenue	1KVWC	Minor Works Contracts	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2022	CORE CATERING LTD	8753142	revenue	1KBM0	Public & Educ O/H	986.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CORE CATERING LTD	8751870	revenue	1KBM0	Public & Educ O/H	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	CORE CATERING LTD	8742521	revenue	1KBM0	Public & Educ O/H	281.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	CORE CATERING LTD	8748760	revenue	1KBM0	Public & Educ O/H	579.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	CORE CATERING LTD	8748765	revenue	1KVWC	Minor Works Contracts	487.04
Place	Development Management	Revenue Expenditure	16/12/2022	CORINTHIA LTD	8760925	revenue	1V074	Grainger Town & Public Art	975.00
Place	Development Management	Revenue Expenditure	16/12/2022	CORINTHIA LTD	8760927	revenue	1V074	Grainger Town & Public Art	1720.00
Place	Development Management	Revenue Expenditure	21/12/2022	CORINTHIA LTD	8764700	revenue	1V074	Grainger Town & Public Art	1300.00
Place	Development Management	Revenue Expenditure	20/12/2022	CORINTHIA LTD	8764702	revenue	1V074	Grainger Town & Public Art	355.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	CORNERSTONE PROPERTY INVESTMENT GROUP	8751856	revenue	1MD67	S17 Children in Need	3990.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	CORNERSTONE PROPERTY INVESTMENT GROUP	8759242	revenue	1MD67	S17 Children in Need	1995.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	CORNERSTONE UK	8753094	revenue	1MC22	IND Sector Foster Carer Costs	3444.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2022	CORONA ENERGY	8754492	revenue	3KS01	Utilities Control	444888.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2022	CORONA ENERGY	8755734	revenue	3KS01	Utilities Control	1055.46
HRA Expenditure	General Management	Revenue Expenditure	05/12/2022	COSGROVE COSTING AGENCY	8752934	revenue	1HCIS	HRA Insurance Services	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	COTSWOLD SPA RETIREMENT HOTELS	8761027	revenue	1MG10	Nursing Care OP	7377.83
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	COTSWOLD SPA RETIREMENT HOTELS	8761027	revenue	1MG10	Nursing Care OP	-644.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	COUNTRYWIDE CARE HOMES	8754367	revenue	1MG10	Nursing Care OP	4806.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	COUNTRYWIDE CARE HOMES	8761165	revenue	1MG10	Nursing Care OP	2697.44
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	COUNTRYWIDE CARE HOMES	8754367	revenue	1MG10	Nursing Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	COUNTRYWIDE CARE HOMES	8761165	revenue	1MG10	Nursing Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8754359	revenue	1MG20	Residential Care OP	5439.81
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8754359	revenue	1MG20	Residential Care OP	-851.04
Public Health Service	Public Health	Revenue Expenditure	09/12/2022	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8756468	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	935.00
Place	Transport	Revenue Expenditure	16/12/2022	COUPE LINE LTD	8762375	revenue	1KEMC	Highways	1500.00
Place	Transport	Revenue Expenditure	05/12/2022	COUPE LINE LTD	8753167	revenue	1KEMC	Highways	3318.97
Place	Transport	Revenue Expenditure	15/12/2022	COUPE LINE LTD	8760508	revenue	1KEMC	Highways	714.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	CRAGHALL	8754340	revenue	1MG20	Residential Care OP	20606.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	CRAGHALL	8754340	revenue	1MG30	Deferred Payments-OP	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CRAGHALL	8761137	revenue	1MG10	Nursing Care OP	12.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CRAGHALL	8761137	revenue	1MG20	Residential Care OP	21987.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CRAGHALL	8761137	revenue	1MG30	Deferred Payments-OP	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CRAIGIELEA N H	8761081	revenue	1MG10	Nursing Care OP	5898.44
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	CRAIGIELEA N H	8761081	revenue	1MG10	Nursing Care OP	-2721.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CRAMLINGTON HOUSE CARE HOME	8645071	revenue	1MG20	Residential Care OP	5373.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CRAMLINGTON HOUSE CARE HOME	8761069	revenue	1MG20	Residential Care OP	4280.16
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	CRAMLINGTON HOUSE CARE HOME	8645071	revenue	1MG20	Residential Care OP	-470.85
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2022	CRANEX LTD	8747240	revenue	3KE51	City Transport Stock	1161.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CRANLEA N H	8761128	revenue	1MG20	Residential Care OP	68635.08
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8757529	revenue	1V606	The Core Building	36539.90
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8757573	revenue	1V608	The Lumen (Office A)	9792.00
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8755100	revenue	1V608	The Lumen (Office A)	36770.31
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8755101	revenue	1V608	The Lumen (Office A)	2830.63
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2022	CREATIVE SPACE MANAGEMENT LTD	8739022	revenue	1DF71	High Bridge Studios & Gallery	300.00
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2022	CREATIVE SPACE MANAGEMENT LTD	8733897	revenue	1DF71	High Bridge Studios & Gallery	400.00
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2022	CREATIVE SPACE MANAGEMENT LTD	8729305	revenue	1V608	The Lumen (Office A)	2324.70
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2022	CREATIVE SPACE MANAGEMENT LTD	8744353	revenue	1DF71	High Bridge Studios & Gallery	4313.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	CREATIVE SUPPORT LTD	8767853	revenue	1MMS0	Home Care MH	24452.12
Children, Education and Skills	Education	Revenue Expenditure	07/12/2022	CRELLING HARNESSSES LTD	8732683	revenue	1E212	Transport Special	275.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2022	CREO COMMUNICATION	8752119	revenue	1E19G	BIPC DCMS Funded Proj	342.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CROFTDENE CARE HOME	8761100	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CROFTDENE CARE HOME	8761100	revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	CROFTDENE CARE HOME	8761100	revenue	1MG10	Nursing Care OP	-757.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	CROSSLING LTD	8744443	revenue	1KR01	Responsive Maintenance	1010.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731927	revenue	1KB20	Mats Conts O/H	197.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731929	revenue	1KB20	Mats Conts O/H	197.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731932	revenue	1KR20	M&E Electrical	110.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731932	revenue	1KB20	Mats Conts O/H	86.72

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731820	revenue	1KB40	Citybuild Stores O/H	273.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731821	revenue	1KB40	Citybuild Stores O/H	1019.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731843	revenue	1KB40	Citybuild Stores O/H	270.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731850	revenue	1KB40	Citybuild Stores O/H	608.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731872	revenue	1KB40	Citybuild Stores O/H	286.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731808	revenue	1KR10	Voids	549.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731809	revenue	1KR10	Voids	494.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731810	revenue	1KR10	Voids	618.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731812	revenue	1KR10	Voids	998.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731813	revenue	1KR10	Voids	998.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731840	revenue	1KR10	Voids	469.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731841	revenue	1KR10	Voids	549.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731852	revenue	1KR10	Voids	998.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731935	revenue	1KR10	Voids	549.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731936	revenue	1KR10	Voids	449.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731943	revenue	1KR10	Voids	278.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731839	revenue	1KR12	DDA	328.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731920	revenue	1KR12	DDA	539.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731931	revenue	1KR12	DDA	539.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731965	revenue	1KR12	DDA	328.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	CROSSLING LTD	8731827	revenue	1KVWC	Minor Works Contracts	338.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	CROSSLING LTD	8733992	revenue	1KR12	DDA	298.52
Place	Museums, Arts and Culture	Revenue Expenditure	09/12/2022	CROWDGUARD LIMITED	8756282	revenue	1DR08	Christmas Market	24968.00
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2022	CSOLUTIONS NORTH EAST LTD	8768327	revenue	1DZQ1	Quayside Market	3734.50
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2022	CSOLUTIONS NORTH EAST LTD	8768439	revenue	1DZQ1	Quayside Market	2541.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/12/2022	CULVERDENE DAY NURSERY	8757804	revenue	1EFWG	Education Food Holidays Grant	280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CULVERDENE DAY NURSERY	8767672	revenue	1E201	ISB PVI Nurseries	19234.46
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CULVERDENE DAY NURSERY	8767674	revenue	1E201	ISB PVI Nurseries	445.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CULVERDENE DAY NURSERY	8767619	revenue	1EEP5	2Yr Old Learning & Childcare	668.40
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	CULVERDENE DAY NURSERY	8767673	revenue	1EEP5	2Yr Old Learning & Childcare	7582.16
Public Health Service	Public Health	Revenue Expenditure	01/12/2022	CUP OF PARENTING	8742788	revenue	1KLM3	Holiday Activities & Food Prog	4000.00
Place	Fairer Housing Unit	Revenue Expenditure	20/12/2022	CUSTOM FLOORING	8764645	revenue	1VA09	Woolsington Hse - Brunel Tce	19900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	CYGNET(DH)	8761071	revenue	1MM20	Residential Care MH	11790.20
Place	Fairer Housing Unit	Revenue Expenditure	05/12/2022	DA LANGUAGES LTD	8753157	revenue	1VH32	FHU Policy/Commissioning Team	2934.65
Place	Comm Dev & Property Portfolio	Capital Expenditure	06/12/2022	DAC BEACHCROFT LLP	8754493	Capital	2CAPI	Capital Investment	800.50
Place	Comm Dev & Property Portfolio	Capital Expenditure	06/12/2022	DAC BEACHCROFT LLP	8754499	Capital	2CAPI	Capital Investment	489.10
Place	Comm Dev & Property Portfolio	Capital Expenditure	06/12/2022	DAC BEACHCROFT LLP	8754500	Capital	2CAPI	Capital Investment	1128.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	DALECARE LTD	8765140	revenue	1MG50	Home Care-Spot Purchased OP	104516.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/12/2022	DALROD	8733795	Capital	2HE01	Capital Citywide	1050.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2022	DALROD	8733362	Capital	2HE01	Capital Citywide	2875.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	DALROD	8682404	revenue	1KVWC	Minor Works Contracts	378.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	DALROD	8763140	revenue	1KR01	Responsive Maintenance	59163.79
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	DAME ALLANS JUNIOR SCHOOL	8767771	revenue	1E201	ISB PVI Nurseries	26228.81
HRA Income	Other Rents	Revenue Expenditure	13/12/2022	DAME ALLANS JUNIOR SCHOOL	8744658	revenue	1H5A3	E & P Ground Rents	3000.00
Public Health Service	Public Health	Revenue Expenditure	23/12/2022	DANIELLE CAMPSALL	8768514	revenue	1MP37	Winter Wellbeing Support	10000.00
Operations & Reg Services	ICT	Revenue Expenditure	16/12/2022	DATASTOR	8762058	revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	ICT	Revenue Expenditure	16/12/2022	DATASTOR	8762079	revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	ICT	Revenue Expenditure	16/12/2022	DATASTOR	8762099	revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	Legal Services	Revenue Expenditure	07/12/2022	DATASTOR	8752124	revenue	1FX11	Legal Services	1448.33
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2022	DATASTOR	8743866	revenue	1DTS1	I&D Property Services	594.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	DAV HOMES LTD	8754372	revenue	1MG10	Nursing Care OP	11281.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	DAV HOMES LTD	8761170	revenue	1MG10	Nursing Care OP	11418.84
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	DAV HOMES LTD	8754372	revenue	1MG10	Nursing Care OP	-685.44
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	DAV HOMES LTD	8761170	revenue	1MG10	Nursing Care OP	-685.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2022	DAVID THOMPSON IR35	8753471	revenue	1MK60	Ind Day Care LD	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2022	DAVID JOHNSON TAXIS	8753472	revenue	1MK60	Ind Day Care LD	2145.00
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2022	DAWSONGROUP VANS LTD	8754099	revenue	1KESY	Spot Hires	4714.50
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2022	DAWSONGROUP VANS LTD	8763125	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8755761	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8755762	revenue	1KESY	Spot Hires	297.60
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8755763	revenue	1KESY	Spot Hires	487.20
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8755764	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8755765	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8755766	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8755767	revenue	1KESY	Spot Hires	473.10

Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8755768	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8755769	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8755770	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8755771	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8755772	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8755773	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8755774	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8755775	revenue	1KESY	Spot Hires	552.60
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8755776	revenue	1KESY	Spot Hires	399.60
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	DAWSONGROUP VANS LTD	8756466	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762185	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762186	revenue	1KESY	Spot Hires	403.20
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762187	revenue	1KESY	Spot Hires	600.00
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762188	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762189	revenue	1KESY	Spot Hires	270.60
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762190	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762191	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762192	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762193	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762194	revenue	1KESY	Spot Hires	577.50
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762195	revenue	1KESY	Spot Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762196	revenue	1KESY	Spot Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762197	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762198	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762199	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762200	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762201	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762202	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762203	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762204	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762205	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762206	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762207	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762208	revenue	1KESY	Spot Hires	428.57
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762209	revenue	1KESY	Spot Hires	485.10
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762210	revenue	1KESY	Spot Hires	756.00
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	DAWSONGROUP VANS LTD	8762211	revenue	1KESY	Spot Hires	756.00
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2022	DAWSONGROUP VANS LTD	8760991	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2022	DAWSONGROUP VANS LTD	8760992	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2022	DAWSONGROUP VANS LTD	8760993	revenue	1KESY	Spot Hires	337.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	DEAFBLIND ENABLEMENT LTD	8760923	revenue	1MG50	Home Care-Spot Purchased OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	DEAFBLIND ENABLEMENT LTD	8760921	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	DEAFBLIND ENABLEMENT LTD	8760922	revenue	1MH50	Home Care PD	1870.00
Children, Education and Skills Place	Children's Social Care	Revenue Expenditure	08/12/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8755644	revenue	1MD62	Support to CIC	380.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	DEBMAT SURFACING LTD	8746076	revenue	1KEMC	Highways	7230.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	DEERNESS FENCING & LANDSCAPING LTD	8735562	revenue	1KVWC	Minor Works Contracts	2820.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	DEERNESS FENCING & LANDSCAPING LTD	8765338	revenue	1KR3C	Planned Central	15041.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2022	DEMENCIA CARE PARTNERSHIP	8756471	revenue	1MG60	Day Care OP	938.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	DEMENCIA CARE PARTNERSHIP	8761129	revenue	1MG20	Residential Care OP	8300.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2022	DEMENCIA CARE PARTNERSHIP	8752295	revenue	1MG60	Day Care OP	20418.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2022	DEMENCIA CARE PARTNERSHIP	8757433	revenue	1MG60	Day Care OP	18000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2022	DEMENCIA CARE PARTNERSHIP	8757434	revenue	1MG60	Day Care OP	18750.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	DEMENCIA CARE PARTNERSHIP	8761129	revenue	1MG20	Residential Care OP	-1243.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	DEMON DRILLERS LTD	8766549	revenue	1KVEE	Electrical Stand Alone Works	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	DEMON DRILLERS LTD	8754457	revenue	1KVEE	Electrical Stand Alone Works	840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	DEMON DRILLERS LTD	8740897	revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	DEMON DRILLERS LTD	8752102	revenue	1KVEE	Electrical Stand Alone Works	3739.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	DENE PARK HOUSE AKARICARE	8754357	revenue	1MG10	Nursing Care OP	55434.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	DENE PARK HOUSE AKARICARE	8754357	revenue	1MG20	Residential Care OP	11263.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	DENE PARK HOUSE AKARICARE	8754357	revenue	1MH10	Nursing Care PD	3614.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	DENE PARK HOUSE AKARICARE	8754357	revenue	1MH20	Residential Care PD	2778.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	DENE PARK HOUSE AKARICARE	8754357	revenue	1MM10	Nursing Care MH	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	DENE PARK HOUSE AKARICARE	8754357	revenue	1MG30	Deferred Payments-OP	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	DENE PARK HOUSE AKARICARE	8761155	revenue	1MG10	Nursing Care OP	45222.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	DENE PARK HOUSE AKARICARE	8761155	revenue	1MG20	Residential Care OP	23107.86

Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2022	DERE STREET BARRISTERS	8757549	revenue	1MD68	Legal Fees Care	1450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2022	DERE STREET BARRISTERS	8757550	revenue	1MD68	Legal Fees Care	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2022	DERE STREET BARRISTERS	8757551	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2022	DERE STREET BARRISTERS	8757553	revenue	1MD68	Legal Fees Care	725.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	DH MECHATRONIC UK LTD	8762359	revenue	1KR20	M&E Electrical	9501.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	DIMENSIONS	8767842	revenue	1MK50	Supported Living LD	189692.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	DIMENSIONS	8767842	revenue	1MK54	Dom Care Own Tenancy LD	16730.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	DIMENSIONS	8767872	revenue	1MK50	Supported Living LD	50550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	DIMENSIONS	8767910	revenue	1MK55	Home Care Family/Carer LD	352.20
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	DIMENSIONS	8767842	revenue	1MK50	Supported Living LD	-3575.08
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	DIMENSIONS	8767872	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	DIMENSIONS (UK) LTD	8753366	revenue	1MK50	Supported Living LD	908.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2022	DIMENSIONS (UK) LTD	8760392	revenue	1MK50	Supported Living LD	908.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2022	DIMENSIONS (UK) LTD	8760394	revenue	1MK50	Supported Living LD	908.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	DIRECT CARS FOREST HALL LTD	8758509	revenue	1MK60	Ind Day Care LD	690.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	DISABILITY NORTH PAYROLL	8763328	revenue	1MG40	Direct Payments OP	53963.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	DISABILITY NORTH PAYROLL	8763328	revenue	1MH40	Direct Payments PD	112887.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	DISABILITY NORTH PAYROLL	8763328	revenue	1MK40	Direct Payments LD	214441.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	DISABILITY NORTH PAYROLL	8763328	revenue	1MK43	Carers Support Payments LD	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	DISABILITY NORTH PAYROLL	8763328	revenue	1MM40	Direct Payments MH	29423.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	DISABILITY NORTH PAYROLL	8761246	revenue	1MK40	Direct Payments LD	1004.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	DISABILITY NORTH PAYROLL	8760872	revenue	1MK40	Direct Payments LD	516.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	DISABILITY NORTH PAYROLL	8764554	revenue	1MK40	Direct Payments LD	3295.80
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2022	DISABILITY NORTH PAYROLL	8763328	revenue	1MG40	Direct Payments OP	-4574.36
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2022	DISABILITY NORTH PAYROLL	8763328	revenue	1MH40	Direct Payments PD	-4414.02
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2022	DISABILITY NORTH PAYROLL	8763328	revenue	1MK40	Direct Payments LD	-7902.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2022	DISABILITY NORTH PAYROLL	8763328	revenue	1MM40	Direct Payments MH	-1580.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	DISABILITY NORTH PAYROLL	8763328	revenue	1MD66	CWD Care Packages	76708.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	DISABILITY NORTH PAYROLL	8754486	revenue	1MD66	CWD Care Packages	3512.32
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2022	DORMAKABA UK LTD	8754450	revenue	1V204	Car Parking Infrastructure	1109.07
Operations & Reg Services	Parking	Revenue Expenditure	02/12/2022	DORMAKABA UK LTD	8743926	revenue	1V204	Car Parking Infrastructure	1174.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	DOVECOTE	8754358	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	DOVECOTE	8761156	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	DOVECOTE	8754358	revenue	1MG20	Residential Care OP	-783.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	DOVECOTE	8761156	revenue	1MG20	Residential Care OP	-783.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	DPC SCREEDING LTD	8711935	revenue	1KR10	Voids	2400.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	DPC SCREEDING LTD	8732610	revenue	1KR10	Voids	2072.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	DSG RETAIL LTD	8742097	revenue	1MF01	16 Plus & Care Leavers	274.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	DURHAM CARE LINE LTD	8754378	revenue	1MM20	Residential Care MH	8735.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	DURHAM CARE LINE LTD	8761068	revenue	1MH10	Nursing Care PD	13042.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	DURHAM CARE LINE LTD	8761068	revenue	1MK20	Residential Care LD	16368.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	DURHAM CARE LINE LTD	8761068	revenue	1MM20	Residential Care MH	7160.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	DURHAM CARE LINE LTD	8761176	revenue	1MM20	Residential Care MH	6739.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	DURHAM CARE LINE LTD	8767924	revenue	1MK20	Residential Care LD	9000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	DURHAM CARE LINE LTD	8767924	revenue	1MM20	Residential Care MH	1391.04
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	DURHAM CARE LINE LTD	8761068	revenue	1MK20	Residential Care LD	-173.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	DURHAM COUNTY COUNCIL	8761439	revenue	1MG70	Equipit & Adaptations OP	4066.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	DURHAM TEES CARE	8767938	revenue	1MG50	Home Care-Spot Purchased OP	15092.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	DURHAM TEES CARE	8767938	revenue	1MH50	Home Care PD	7977.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	DUTY OF CARE LIMITED	8753123	revenue	1MC02	Ind Sector Placements	15384.12
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	06/12/2022	DWF LAW LLP	8754479	Capital	2CAPI	Capital Investment	2662.20
Children, Education and Skills	Education	Revenue Expenditure	02/12/2022	EAGLES COMMUNITY ARENA	8752085	revenue	1E558	SB Music Service	7600.00
Public Health Service	Public Health	Revenue Expenditure	23/12/2022	EARTH DOCTORS LTD T/A BIG RIVER BAKERY	8768364	revenue	1MP37	Winter Wellbeing Support	6000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/12/2022	EASIBATHE	8752806	Capital	2HE01	Capital Citywide	400.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2022	EASIBATHE	8745792	Capital	2HE01	Capital Citywide	4254.39
HRA Expenditure	General Management	Revenue Expenditure	09/12/2022	EASIBATHE	8740752	revenue	1HRA8	HRA - Investment Related Expe	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	EASIBATHE	8745790	revenue	1KM1C	Voids 2.5 Central	882.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	EASIBATHE	8744952	revenue	1KR53	Disabled Installations	13294.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	EASIBATHE	8712648	revenue	1KR12	DDA	541.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	EASIBATHE	8745769	revenue	1KR12	DDA	332.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	EASIBATHE	8745771	revenue	1KR12	DDA	480.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	EASIBATHE	8745772	revenue	1KR12	DDA	467.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	EASIBATHE	8745773	revenue	1KR12	DDA	360.35
Place	Fairer Housing Unit	Capital Expenditure	09/12/2022	EASIBATHE	8740703	Capital	2N101	Capital Grants	3738.47
Place	Fairer Housing Unit	Capital Expenditure	09/12/2022	EASIBATHE	8740902	Capital	2N101	Capital Grants	2589.02

Place	Fairer Housing Unit	Capital Expenditure	16/12/2022	EASIBATHE	8745794	Capital	2N101	Capital Grants	3949.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	EASTBOURNE HOUSE CARE HOME	8761075	revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	EASTBOURNE HOUSE CARE HOME	8761075	revenue	1MG20	Residential Care OP	-639.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2022	EDF ENERGY	8758599	revenue	3KS01	Utilities Control	928179.87
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/12/2022	EDF ENERGY 1 LTD	8762414	revenue	3KS01	Utilities Control	19093.73
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/12/2022	EDF ENERGY 1 LTD	8762415	revenue	3KS01	Utilities Control	21101.66
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/12/2022	EDF ENERGY 1 LTD	8751276	revenue	3KS01	Utilities Control	11421.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2022	EDINBURGH UNIVERSITY ACCOMMODATION	8764942	revenue	1MF01	16 Plus & Care Leavers	3116.13
Place	Transport	Revenue Expenditure	09/12/2022	EDMUNDSON ELECTRICAL LTD	8737344	revenue	1KEL4	Traffic Sig - Non Local Auth	485.00
Place	Transport	Revenue Expenditure	16/12/2022	EDMUNDSON ELECTRICAL LTD	8747346	revenue	1KELA	Traffic Sig General O/H	333.01
Place	Transport	Revenue Expenditure	12/12/2022	EDMUNDSON ELECTRICAL LTD	8747341	revenue	1KELA	Traffic Sig General O/H	256.00
Place	Transport	Revenue Expenditure	12/12/2022	EDMUNDSON ELECTRICAL LTD	8747343	revenue	1KEMC	Highways	422.20
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2022	EDUCATION NETWORK LTD	8765693	revenue	1E228	SEN Teaching Support (NonSALT)	509.76
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2022	EDUCATION NETWORK LTD	8765728	revenue	1E228	SEN Teaching Support (NonSALT)	792.75
Children, Education and Skills	Education Schools	Revenue Expenditure	09/12/2022	EDUCATION NETWORK LTD	8756317	revenue	1E228	SEN Teaching Support (NonSALT)	623.04
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022	EDUCATION NETWORK LTD	8760511	revenue	1E228	SEN Teaching Support (NonSALT)	317.10
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2022	EDUCATION NETWORK LTD	8751297	revenue	1E228	SEN Teaching Support (NonSALT)	538.08
Operations & Reg Services	ICT	Revenue Expenditure	16/12/2022	EE LTD	8762318	revenue	1CN00	Mobile Telecommunications	2320.00
Operations & Reg Services	ICT	Revenue Expenditure	16/12/2022	EE LTD	8762321	revenue	1CN00	Mobile Telecommunications	530.00
Operations & Reg Services	ICT	Revenue Expenditure	15/12/2022	EE LTD	8761440	revenue	1CN00	Mobile Telecommunications	8269.00
Operations & Reg Services	ICT	Revenue Expenditure	15/12/2022	EE LTD	8761442	revenue	1CN00	Mobile Telecommunications	15191.15
Operations & Reg Services	ICT	Revenue Expenditure	15/12/2022	EE LTD	8761496	revenue	1CN00	Mobile Telecommunications	952.50
Operations & Reg Services	ICT	Revenue Expenditure	15/12/2022	EE LTD	8761434	revenue	1CN00	Mobile Telecommunications	1262.40
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ELAINE GADOMSKI	8767807	revenue	1E201	ISB PVI Nurseries	699.44
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2022	ELECTRIC CENTER	8755729	revenue	1KEW1	Estate Management Team	1419.03
Operations & Reg Services	Parking	Revenue Expenditure	20/12/2022	ELECTRIC CENTER	8758335	revenue	1V204	Car Parking Infrastructure	407.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2022	ELEMENT MATERIALS TECHNOLOGY ENVIRONMENT	8763139	revenue	1KE27	Bereavement Services Overhead	2490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ELLA MCCAMBRIDGE	8754350	revenue	1MG20	Residential Care OP	136863.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ELLA MCCAMBRIDGE	8754350	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ELLA MCCAMBRIDGE	8754350	revenue	1MM20	Residential Care MH	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ELLA MCCAMBRIDGE	8761148	revenue	1MG20	Residential Care OP	126124.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ELLA MCCAMBRIDGE	8761148	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ELLA MCCAMBRIDGE	8761148	revenue	1MM20	Residential Care MH	2899.16
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ELMFIELD NURSERY	8767743	revenue	1E201	ISB PVI Nurseries	30897.55
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ELMFIELD NURSERY	8767744	revenue	1EEP5	2Yr Old Learning & Childcare	689.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ELPHA LODGE	8761093	revenue	1MM20	Residential Care MH	9991.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	EMPEROR SCAFFOLDING NE LTD	8768513	revenue	1KVWC	Minor Works Contracts	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	EMTEP ONE NATION	8768033	revenue	1E201	ISB PVI Nurseries	9753.24
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	EMTEP ONE NATION	8768034	revenue	1EEP5	2Yr Old Learning & Childcare	6120.04
Operations & Reg Services	ICT	Revenue Expenditure	02/12/2022	ENCORE ENVELOPES	8742513	revenue	1CP17	Digital Printing	2151.00
Finance	Revenues and Benefits	Revenue Expenditure	15/12/2022	ENERGY REBATE GRANTS	8762273	revenue	1CSF5	HSF Fuel Support	344050.00
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2022	ENERVEO LIMITED	8747348	revenue	1DW08	Gosforth Industrial Estate	1422.69
Place	Transport	Capital Expenditure	05/12/2022	ENERVEO LIMITED	8752954	Capital	2CAPI	Capital Investment	4518.68
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2022	ENGIE POWER LTD	8760929	revenue	1DZW1	Mill Lane Ind. Est.	612.90
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	21/12/2022	ENGIE URBAN ENERGY LTD	8764924	revenue	1FT88	PSDS-Low Carbon Skills Fund	316564.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2022	ENGIE URBAN ENERGY LTD	8766487	Capital	2CAPI	Capital Investment	26233.55
Place	Major Projects	Capital Expenditure	13/12/2022	ENGIE URBAN ENERGY LTD	8759358	Capital	2CAPI	Capital Investment	6996.09
Place	Major Projects	Capital Expenditure	13/12/2022	ENGIE URBAN ENERGY LTD	8759359	Capital	2CAPI	Capital Investment	28705.68
Place	Major Projects	Capital Expenditure	23/12/2022	ENGIE URBAN ENERGY LTD	8766478	Capital	2CAPI	Capital Investment	295519.82
Place	Major Projects	Capital Expenditure	23/12/2022	ENGIE URBAN ENERGY LTD	8766481	Capital	2CAPI	Capital Investment	21377.10
Place	Major Projects	Capital Expenditure	23/12/2022	ENGIE URBAN ENERGY LTD	8766486	Capital	2CAPI	Capital Investment	4431.57
Place	Major Projects	Capital Expenditure	23/12/2022	ENGIE URBAN ENERGY LTD	8766488	Capital	2CAPI	Capital Investment	104739.34
Place	Major Projects	Capital Expenditure	23/12/2022	ENGIE URBAN ENERGY LTD	8766489	Capital	2CAPI	Capital Investment	23654.16
Place	Major Projects	Capital Expenditure	23/12/2022	ENGIE URBAN ENERGY LTD	8768433	Capital	2CAPI	Capital Investment	57000.00
Place	Major Projects	Capital Expenditure	23/12/2022	ENGIE URBAN ENERGY LTD	8768435	Capital	2CAPI	Capital Investment	57000.00
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2022	ENTERPRISE RENT-A-CAR UK	8750940	revenue	1KESY	Spot Hires	831.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	ENVIROBLAST	8737167	revenue	1KR58	Specialist Repairs & Mntce Wks	1890.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	ENVIROBLAST	8737168	revenue	1KR58	Specialist Repairs & Mntce Wks	1465.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	ENVIROBLAST	8737169	revenue	1KR58	Specialist Repairs & Mntce Wks	1850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	ENVIROBLAST	8737170	revenue	1KR58	Specialist Repairs & Mntce Wks	995.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	ENVIROBLAST	8737171	revenue	1KR58	Specialist Repairs & Mntce Wks	1690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	ENVIROBLAST	8737172	revenue	1KR58	Specialist Repairs & Mntce Wks	795.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	ENVIROBLAST	8737173	revenue	1KR58	Specialist Repairs & Mntce Wks	1640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	ENVIROBLAST	8737174	revenue	1KR58	Specialist Repairs & Mntce Wks	1980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	ENVIROBLAST	8737188	revenue	1KR58	Specialist Repairs & Mntce Wks	2240.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	ENVIROBLAST	8738786	revenue	1KR58	Specialist Repairs & Mntce Wks	2165.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	ENVIROBLAST	8738787	revenue	1KR58	Specialist Repairs & Mntce Wks	2365.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	ENVIROBLAST	8738815	revenue	1KR58	Specialist Repairs & Mntce Wks	1860.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	ENVIROBLAST	8738817	revenue	1KR58	Specialist Repairs & Mntce Wks	1270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	ENVIROBLAST	8738818	revenue	1KR58	Specialist Repairs & Mntce Wks	2380.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	ENVIROBLAST	8738819	revenue	1KR58	Specialist Repairs & Mntce Wks	2195.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	ENVIROBLAST	8738820	revenue	1KR58	Specialist Repairs & Mntce Wks	2565.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	ENVIROBLAST	8738821	revenue	1KR58	Specialist Repairs & Mntce Wks	1080.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	ENVIROBLAST	8762303	revenue	1KR58	Specialist Repairs & Mntce Wks	14650.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2022	ENVIRONMENT AGENCY	8762313	revenue	1RB48	Other Corporate Items	700.00
Place	Transport	Revenue Expenditure	22/12/2022	ENVIRONMENT AGENCY	8757131	revenue	1KEAV	Flood Management	55960.76
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/12/2022	ENVIRONMENTAL SCIENTIFICS GROUP	8747355	revenue	1D543	Environment	1876.80
Place	Transport	Revenue Expenditure	20/12/2022	ENVIRONMENTAL SCIENTIFICS GROUP	8747352	revenue	1V094	NO2 Clean Air Fund	3427.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	ENVIROVENT LTD	8714257	revenue	1KR01	Responsive Maintenance	895.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	ENVIROVENT LTD	8715137	revenue	1KR01	Responsive Maintenance	1161.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	ENVIROVENT LTD	8730669	revenue	1KR01	Responsive Maintenance	1529.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	ENVIROVENT LTD	8735027	revenue	1KR01	Responsive Maintenance	629.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	ENVIROVENT LTD	8725992	revenue	1KR01	Responsive Maintenance	1046.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	EOTHEN HOMES LTD	8761132	revenue	1MG20	Residential Care OP	12973.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	EOTHEN HOMES LTD	8761090	revenue	1MG20	Residential Care OP	8852.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	EOTHEN HOMES LTD	8761090	revenue	1MG20	Residential Care OP	-2419.28
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	EQUAL ARTS	8765826	revenue	1MP37	Winter Wellbeing Support	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	EQUAL PARTNERSHIPS LTD	8767876	revenue	1MK50	Supported Living LD	10175.30
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	EQUAL PARTNERSHIPS LTD	8767876	revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2022	EQUANS REGENERATION LIMITED	8740744	Capital	2HE01	Capital Citywide	4291.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2022	EQUANS REGENERATION LIMITED	8740745	Capital	2HE01	Capital Citywide	4176.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2022	EQUANS REGENERATION LIMITED	8740746	Capital	2HE01	Capital Citywide	4352.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2022	EQUANS REGENERATION LIMITED	8740747	Capital	2HE01	Capital Citywide	3961.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2022	EQUANS REGENERATION LIMITED	8757480	Capital	2HE01	Capital Citywide	4551.38
Place	Fairer Housing Unit	Capital Expenditure	22/12/2022	EQUANS REGENERATION LIMITED	8757482	Capital	2N101	Capital Grants	10952.56
Place	Fairer Housing Unit	Capital Expenditure	16/12/2022	EQUANS REGENERATION LIMITED	8740906	Capital	2N101	Capital Grants	4451.87
Place	Fairer Housing Unit	Capital Expenditure	16/12/2022	EQUANS REGENERATION LIMITED	8740928	Capital	2N101	Capital Grants	5648.50
Place	Fairer Housing Unit	Capital Expenditure	16/12/2022	EQUANS REGENERATION LIMITED	8740929	Capital	2N101	Capital Grants	5045.62
Place	Fairer Housing Unit	Capital Expenditure	16/12/2022	EQUANS REGENERATION LIMITED	8746103	Capital	2N101	Capital Grants	6303.37
Place	Fairer Housing Unit	Capital Expenditure	16/12/2022	EQUANS REGENERATION LIMITED	8746104	Capital	2N101	Capital Grants	6832.17
Place	Fairer Housing Unit	Capital Expenditure	16/12/2022	EQUANS REGENERATION LIMITED	8746108	Capital	2N101	Capital Grants	6524.74
Place	Fairer Housing Unit	Capital Expenditure	15/12/2022	EQUANS REGENERATION LIMITED	8740903	Capital	2N101	Capital Grants	2383.91
Place	Fairer Housing Unit	Capital Expenditure	15/12/2022	EQUANS REGENERATION LIMITED	8740930	Capital	2N101	Capital Grants	7360.99
Place	Fairer Housing Unit	Capital Expenditure	02/12/2022	EQUANS REGENERATION LIMITED	8737157	Capital	2N101	Capital Grants	6314.62
Place	Fairer Housing Unit	Capital Expenditure	02/12/2022	EQUANS REGENERATION LIMITED	8737158	Capital	2N101	Capital Grants	7201.21
Place	Fairer Housing Unit	Capital Expenditure	21/12/2022	EQUANS REGENERATION LIMITED	8746105	Capital	2N101	Capital Grants	7680.10
Place	Fairer Housing Unit	Capital Expenditure	21/12/2022	EQUANS REGENERATION LIMITED	8746106	Capital	2N101	Capital Grants	6555.81
Place	Fairer Housing Unit	Capital Expenditure	23/12/2022	EQUANS REGENERATION LIMITED	8746109	Capital	2N101	Capital Grants	6282.20
Finance	Revenues and Benefits	Revenue Expenditure	02/12/2022	EQUITA	8751338	revenue	1CR01	Revs and Bens Supp&Svs	75.00
Finance	Revenues and Benefits	Revenue Expenditure	21/12/2022	EQUITA	8765190	revenue	1CR01	Revs and Bens Supp&Svs	5.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	16/12/2022	ESH CONSTRUCTION	8755664	Capital	2FT14	Property Services	162071.14
Place	Major Projects	Capital Expenditure	14/12/2022	ESH CONSTRUCTION	8755817	Capital	2CAPI	Capital Investment	392674.26
Place	Transport	Capital Expenditure	19/12/2022	ESH CONSTRUCTION	8763206	Capital	2CAPI	Capital Investment	187043.50
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	ESPA COLLEGE	8752870	revenue	1E20P	High Needs Post16 Funding	9014.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ESPA LTD - EUROPEAN SERVICES FOR	8761213	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ESPA LTD - EUROPEAN SERVICES FOR	8761211	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ESPA LTD - EUROPEAN SERVICES FOR	8761212	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ESPA LTD - EUROPEAN SERVICES FOR	8761214	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ESPA LTD - EUROPEAN SERVICES FOR	8761210	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	ESPA LTD - EUROPEAN SERVICES FOR	8767860	revenue	1MK50	Supported Living LD	107011.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	ESPA LTD - EUROPEAN SERVICES FOR	8761213	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	ESPA LTD - EUROPEAN SERVICES FOR	8761211	revenue	1MK20	Residential Care LD	-631.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	ESPA LTD - EUROPEAN SERVICES FOR	8761212	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	ESPA LTD - EUROPEAN SERVICES FOR	8761214	revenue	1MK20	Residential Care LD	6975.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/12/2022	EUROVENT HYGIENE SERVICES LTD	8737154	revenue	1EEG2	Retained Buildings	660.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/12/2022	EUROVENT HYGIENE SERVICES LTD	8737155	revenue	1EEG5	C&F Outer West	660.00
Place	Museums, Arts and Culture	Revenue Expenditure	16/12/2022	EVENTMEN LTD	8740482	revenue	1DR08	Christmas Market	43510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	EVERYDAY CARE AND SUPPORT	8765135	revenue	1MG50	Home Care-Spot Purchased OP	100907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	EVERYDAY CARE AND SUPPORT	8767898	revenue	1MG50	Home Care-Spot Purchased OP	624.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	EVERYDAY CARE AND SUPPORT	8767950	revenue	1MG55	Extra Care Housing	19954.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	EVERYDAY CARE AND SUPPORT	8767950	revenue	1MM50	Home Care MH	5654.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	EVERYDAY CARE AND SUPPORT	8767951	revenue	1MG55	Extra Care Housing	24034.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	EVERYDAY CARE AND SUPPORT	8767951	revenue	1MK50	Supported Living LD	1940.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	EVERYDAY CARE AND SUPPORT	8767951	revenue	1MM50	Home Care MH	698.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8744418	revenue	1KFC4	South Gosforth First	298.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8762387	revenue	1KFH6	Archbishop Runcie C of E First	386.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8762388	revenue	1KFH6	Archbishop Runcie C of E First	1160.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8745654	revenue	1KF07	Banqueting Suite	328.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	EXCELSIOR ACADEMY	8768106	revenue	1E201	ISB PVI Nurseries	12822.98
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	EXCELSIOR ACADEMY	8768107	revenue	1E201	ISB PVI Nurseries	668.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	EXECUTIVE CARE GROUP	8761050	revenue	1MM20	Residential Care MH	3258.24
Operations & Reg Services	Local Services	Revenue Expenditure	20/12/2022	EXPEDIENT TRAINING SERVICES LTD	8764703	revenue	1KEHA	Arbor Team	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	EYRE & ELLISTON LTD T/A EGS	8736227	revenue	1KR20	M&E Electrical	307.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	EYRE & ELLISTON LTD T/A EGS	8738726	revenue	1KVEM	Mechanical Stand Alone Works	388.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	EYRE & ELLISTON LTD T/A EGS	8736240	revenue	1KR20	M&E Electrical	258.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	EYRE & ELLISTON LTD T/A EGS	8738725	revenue	1KR20	M&E Electrical	446.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	EYRE & ELLISTON LTD T/A EGS	8738713	revenue	1KVEE	Electrical Stand Alone Works	2104.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	EYRE & ELLISTON LTD T/A EGS	8738722	revenue	1KVEE	Electrical Stand Alone Works	272.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	EYRE & ELLISTON LTD T/A EGS	8738715	revenue	1KVEM	Mechanical Stand Alone Works	1957.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	EYRE & ELLISTON LTD T/A EGS	8740697	revenue	1KVEE	Electrical Stand Alone Works	381.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	EYRE & ELLISTON LTD T/A EGS	8744339	revenue	1KVEM	Mechanical Stand Alone Works	375.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2022	EYRE & ELLISTON LTD T/A EGS	8740455	revenue	1KVEE	Electrical Stand Alone Works	1226.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	EYRE & ELLISTON LTD T/A EGS	8727340	revenue	1KR20	M&E Electrical	4496.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	EYRE & ELLISTON LTD T/A EGS	8738745	revenue	1KR20	M&E Electrical	969.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	EYRE & ELLISTON LTD T/A EGS	8740628	revenue	1KR20	M&E Electrical	374.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	EYRE & ELLISTON LTD T/A EGS	8740630	revenue	1KVEE	Electrical Stand Alone Works	349.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	EYRE & ELLISTON LTD T/A EGS	8740631	revenue	1KVEE	Electrical Stand Alone Works	520.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	EYRE & ELLISTON LTD T/A EGS	8740634	revenue	1KVEE	Electrical Stand Alone Works	672.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	EYRE & ELLISTON LTD T/A EGS	8740635	revenue	1KVEE	Electrical Stand Alone Works	349.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	EYRE & ELLISTON LTD T/A EGS	8736237	revenue	1KR20	M&E Electrical	271.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	EYRE & ELLISTON LTD T/A EGS	8732790	revenue	1KVEE	Electrical Stand Alone Works	337.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	EYRE & ELLISTON LTD T/A EGS	8732795	revenue	1KVEE	Electrical Stand Alone Works	659.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	EYRE & ELLISTON LTD T/A EGS	8732821	revenue	1KVEE	Electrical Stand Alone Works	305.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	EYRE & ELLISTON LTD T/A EGS	8736224	revenue	1KVEE	Electrical Stand Alone Works	1633.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	EYRE & ELLISTON LTD T/A EGS	8732787	revenue	1KVEM	Mechanical Stand Alone Works	351.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	EYRE & ELLISTON LTD T/A EGS	8744316	revenue	1KR7E	Electrical East	278.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	EYRE & ELLISTON LTD T/A EGS	8744318	revenue	1KR7E	Electrical East	289.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	EYRE & ELLISTON LTD T/A EGS	8744320	revenue	1KVEE	Electrical Stand Alone Works	1285.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	EYRE & ELLISTON LTD T/A EGS	8729523	revenue	1KVEE	Electrical Stand Alone Works	343.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	EYRE & ELLISTON LTD T/A EGS	8731881	revenue	1KVEE	Electrical Stand Alone Works	714.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	EYRE & ELLISTON LTD T/A EGS	8731883	revenue	1KVEM	Mechanical Stand Alone Works	356.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	EYRE & ELLISTON LTD T/A EGS	8729522	revenue	1KVWC	Minor Works Contracts	297.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	EYRE & ELLISTON LTD T/A EGS	8696716	revenue	1KR20	M&E Electrical	6539.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	EYRE & ELLISTON LTD T/A EGS	8697992	revenue	1KR20	M&E Electrical	1279.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	EYRE & ELLISTON LTD T/A EGS	8701623	revenue	1KR20	M&E Electrical	4870.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	EYRE & ELLISTON LTD T/A EGS	8706561	revenue	1KR20	M&E Electrical	5352.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	EYRE & ELLISTON LTD T/A EGS	8756332	revenue	1KR20	M&E Electrical	2465.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8697614	revenue	1KR20	M&E Electrical	2012.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8697990	revenue	1KR20	M&E Electrical	2508.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8701648	revenue	1KR20	M&E Electrical	6194.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8701649	revenue	1KR20	M&E Electrical	6332.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8706562	revenue	1KR20	M&E Electrical	6814.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8713395	revenue	1KR20	M&E Electrical	5259.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8713396	revenue	1KR20	M&E Electrical	7281.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8713404	revenue	1KR20	M&E Electrical	3721.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8717570	revenue	1KR20	M&E Electrical	6999.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8717572	revenue	1KR20	M&E Electrical	6147.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8717573	revenue	1KR20	M&E Electrical	5186.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8722746	revenue	1KR20	M&E Electrical	2788.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8722793	revenue	1KR20	M&E Electrical	3800.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8728306	revenue	1KR20	M&E Electrical	2810.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8728309	revenue	1KR20	M&E Electrical	6065.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8732796	revenue	1KR20	M&E Electrical	1636.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8732805	revenue	1KR20	M&E Electrical	1228.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8738459	revenue	1KR20	M&E Electrical	4434.52

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8756326	revenue	1KR20	M&E Electrical	5425.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8756328	revenue	1KR20	M&E Electrical	6661.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8756329	revenue	1KR20	M&E Electrical	9116.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8756333	revenue	1KR20	M&E Electrical	5870.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8756334	revenue	1KR20	M&E Electrical	3704.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8757917	revenue	1KR20	M&E Electrical	5611.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	EYRE & ELLISTON LTD T/A EGS	8727313	revenue	1KVEE	Electrical Stand Alone Works	1222.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	EYRE & ELLISTON LTD T/A EGS	8734138	revenue	1KR20	M&E Electrical	359.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	EYRE & ELLISTON LTD T/A EGS	8732799	revenue	1KVEE	Electrical Stand Alone Works	813.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	EYRE & ELLISTON LTD T/A EGS	8732823	revenue	1KVEE	Electrical Stand Alone Works	881.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	EYRE & ELLISTON LTD T/A EGS	8732824	revenue	1KVEE	Electrical Stand Alone Works	442.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	EYRE & ELLISTON LTD T/A EGS	8732826	revenue	1KVEE	Electrical Stand Alone Works	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	EYRE & ELLISTON LTD T/A EGS	8736222	revenue	1KVEE	Electrical Stand Alone Works	1433.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	EYRE & ELLISTON LTD T/A EGS	8736226	revenue	1KVEE	Electrical Stand Alone Works	429.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	EYRE & ELLISTON LTD T/A EGS	8736243	revenue	1KVEE	Electrical Stand Alone Works	598.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	EYRE & ELLISTON LTD T/A EGS	8738711	revenue	1KR20	M&E Electrical	273.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	EYRE & ELLISTON LTD T/A EGS	8738718	revenue	1KR20	M&E Electrical	273.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	EYRE & ELLISTON LTD T/A EGS	8738742	revenue	1KVEE	Electrical Stand Alone Works	307.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	EYRE & ELLISTON LTD T/A EGS	8722745	revenue	1KR20	M&E Electrical	5699.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	FAIRBURN MEWS HELATH CARE	8754395	revenue	1MM10	Nursing Care MH	12662.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	FAIRBURN MEWS HELATH CARE	8761197	revenue	1MM10	Nursing Care MH	12662.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	FAIRFIELD HOUSE	8761158	revenue	1MM20	Residential Care MH	4954.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	FAIRHOLME	8758558	revenue	1MK20	Residential Care LD	756.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	FALMOUTH HOUSE	8761034	revenue	1MG20	Residential Care OP	4208.24
Operations & Reg Services	Business Management	Revenue Expenditure	15/12/2022	FAST LANE CONSULTING EDUCATION SERVICES	8747356	revenue	1E318	Informatics & Insights Team	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	FAYE CRAMB	8768054	revenue	1E201	ISB PVI Nurseries	1165.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	FELLINGATE CARE CENTRE	8754374	revenue	1MG10	Nursing Care OP	3839.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	FELLINGATE CARE CENTRE	8761172	revenue	1MG10	Nursing Care OP	3839.60
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/12/2022	FENHAM ASSOCIATION OF RESIDENTS	8765750	revenue	1FW26	Wingrove	2000.00
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	FENHAM ASSOCIATION OF RESIDENTS	8765723	revenue	1MP37	Winter Wellbeing Support	6000.00
Public Health Service	Public Health	Revenue Expenditure	23/12/2022	FENHAM ASSOCIATION OF RESIDENTS	8768212	revenue	1MP37	Winter Wellbeing Support	10000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	FENHAM PLAYGROUP LTD	8767645	revenue	1E201	ISB PVI Nurseries	635.85
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	FENHAM PLAYGROUP LTD	8768026	revenue	1E201	ISB PVI Nurseries	24480.23
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	FENHAM PLAYGROUP LTD	8768028	revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	FENHAM PLAYGROUP LTD	8767644	revenue	1EEP5	2Yr Old Learning & Childcare	501.30
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	FENHAM PLAYGROUP LTD	8768027	revenue	1EEP5	2Yr Old Learning & Childcare	8960.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	FERGUSON LODGE	8754343	revenue	1MG20	Residential Care OP	102061.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	FERGUSON LODGE	8761140	revenue	1MG20	Residential Care OP	101307.15
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/12/2022	FHS FOOD SAFETY LTD	8766561	revenue	1D500	Food Safety & Training	2102.00
Operations & Reg Services	Business Management	Revenue Expenditure	09/12/2022	FIBONACCI	8736353	revenue	1MR53	Care First	22082.00
Finance	Exchequer Services	Revenue Expenditure	05/12/2022	FIRST ADVANTAGE EUROPE	8753172	revenue	1CF00	Payroll	8456.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/12/2022	FIRST ADVANTAGE EUROPE	8747092	revenue	1D521	Hackney Carriage & Prive Hire	8298.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2022	FIRST AID NORTH EAST LTD	8757580	revenue	1MC21	Fostering Unit	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2022	FIRST AID NORTH EAST LTD	8757582	revenue	1MC21	Fostering Unit	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	FIRST CALL HEALTHCARE	8767927	revenue	1MG50	Home Care-Spot Purchased OP	4305.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	FIRST CALL HEALTHCARE	8767927	revenue	1MH50	Home Care PD	986.16
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	FIRST STEP	8766604	revenue	1MP37	Winter Wellbeing Support	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	FITZROY SUPPORT	8761131	revenue	1MK20	Residential Care LD	7070.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	FITZROY SUPPORT	8761131	revenue	1MK20	Residential Care LD	-2299.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	FIVE RIVERS CHILD CARE LTD	8753129	revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	FIVE RIVERS CHILD CARE LTD	8753097	revenue	1MC13	Post 18 Staying Put	1768.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	FIVE RIVERS CHILD CARE LTD	8753097	revenue	1MC22	IND Sector Foster Carer Costs	6439.84
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2022	FLEET (LINE MARKERS) LTD	8711231	revenue	1KEFA	Grounds Maintenance	1231.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2022	FLEET (LINE MARKERS) LTD	8738258	revenue	1KEFA	Grounds Maintenance	1231.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2022	FLEET (LINE MARKERS) LTD	8742930	revenue	1KEFA	Grounds Maintenance	1231.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2022	FLEET FACTORS LTD	8739473	revenue	3KE51	City Transport Stock	346.51
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022	FLEET FACTORS LTD	8744387	revenue	3KE51	City Transport Stock	335.94
Operations & Regulatory Services	Operations	Revenue Expenditure	02/12/2022	FLEET FACTORS LTD	8733415	revenue	3KE51	City Transport Stock	445.10
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2022	FLEET FACTORS LTD	8739458	revenue	3KE51	City Transport Stock	344.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	FLEMING COURT	8754386	revenue	1MG20	Residential Care OP	28201.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	FLEMING COURT	8761184	revenue	1MG20	Residential Care OP	18935.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8758491	revenue	1MH50	Home Care PD	9819.48
ASC & Integrated Services	Adult Social Care	Revenue Income	13/12/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8758491	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	FLOW (NE) CIC	8754911	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	FLOW (NE) CIC	8754912	revenue	1MK60	Ind Day Care LD	360.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	FLOW (NE) CIC	8754914	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	FLOW (NE) CIC	8754918	revenue	1MK60	Ind Day Care LD	360.00
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	FLOWBIRD SMART CITY UK LTD	8747358	revenue	1V204	Car Parking Infrastructure	6310.00
Place	Transport	Revenue Expenditure	21/12/2022	FM STEELSTOCK LTD	8765191	revenue	1KEMC	Highways	492.50
Children, Education and Skills	Education	Revenue Expenditure	09/12/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8742072	revenue	1E31B	PFI Full Services	10410.81
Children, Education and Skills	Education	Revenue Expenditure	09/12/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8756478	revenue	1E31B	PFI Full Services	1221.29
Children, Education and Skills	Education	Revenue Expenditure	16/12/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8756378	revenue	1E31B	PFI Full Services	21119.18
Children, Education and Skills	Education	Revenue Expenditure	16/12/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8756379	revenue	1E31B	PFI Full Services	26842.72
Children, Education and Skills	Education	Revenue Expenditure	16/12/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8756414	revenue	1E31B	PFI Full Services	17895.15
Children, Education and Skills	Education	Revenue Expenditure	16/12/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8756415	revenue	1E31B	PFI Full Services	14079.45
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8759361	revenue	1E31B	PFI Full Services	558161.76
Children, Education and Skills	Education	Revenue Expenditure	23/12/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8768330	revenue	1E31B	PFI Full Services	3501.75
Children, Education and Skills	Education	Revenue Expenditure	20/12/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8764413	revenue	1E31B	PFI Full Services	328.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8768337	revenue	1KFW2	Gosforth Central Middle	3788.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8768337	revenue	1KFW3	Gosforth East Middle	3689.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8768337	revenue	1KFW6	Jesmond Park School	5578.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8767640	revenue	1E201	ISB PVI Nurseries	282.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8767815	revenue	1E201	ISB PVI Nurseries	5828.63
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8767979	revenue	1E201	ISB PVI Nurseries	10491.53
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8767817	revenue	1E201	ISB PVI Nurseries	371.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8767981	revenue	1E201	ISB PVI Nurseries	868.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8767639	revenue	1EEP5	2Yr Old Learning & Childcare	584.85
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8767816	revenue	1EEP5	2Yr Old Learning & Childcare	15853.61
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8767980	revenue	1EEP5	2Yr Old Learning & Childcare	8104.35
Operations & Regulatory Services	Operations	Revenue Expenditure	19/12/2022	FORD AND SLATER BIRTLEY	8747222	revenue	3KE51	City Transport Stock	477.55
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2022	FORD AND SLATER BIRTLEY	8738364	revenue	3KE51	City Transport Stock	1669.66
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2022	FORD AND SLATER BIRTLEY	8739451	revenue	3KE51	City Transport Stock	364.68
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2022	FORD AND SLATER BIRTLEY	8739454	revenue	3KE51	City Transport Stock	453.55
Operations & Regulatory Services	Operations	Revenue Expenditure	02/12/2022	FORD AND SLATER BIRTLEY	8734851	revenue	3KE51	City Transport Stock	316.05
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2022	FORD AND SLATER BIRTLEY	8734513	revenue	3KE51	City Transport Stock	506.16
Operations & Regulatory Services	Operations	Revenue Expenditure	14/12/2022	FORD AND SLATER BIRTLEY	8742982	revenue	3KE51	City Transport Stock	394.61
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2022	FORD AND SLATER BIRTLEY	8747223	revenue	3KE51	City Transport Stock	546.03
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022	FORD MOTOR COMPANY	8742955	revenue	3KE51	City Transport Stock	290.03
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022	FORD MOTOR COMPANY	8742957	revenue	3KE51	City Transport Stock	366.34
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022	FORD MOTOR COMPANY	8742958	revenue	3KE51	City Transport Stock	588.07
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022	FORD MOTOR COMPANY	8755748	revenue	3KE51	City Transport Stock	298.07
Operations & Regulatory Services	Operations	Revenue Expenditure	02/12/2022	FORD MOTOR COMPANY	8733399	revenue	3KE51	City Transport Stock	966.24
Operations & Regulatory Services	Operations	Revenue Expenditure	02/12/2022	FORD MOTOR COMPANY	8733401	revenue	3KE51	City Transport Stock	259.22
Operations & Reg Services	Legal Services	Revenue Expenditure	09/12/2022	FORENSIC PATHOLOGY LTD	8756318	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	16/12/2022	FORENSIC PATHOLOGY LTD	8762396	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	14/12/2022	FORENSIC PATHOLOGY LTD	8757882	revenue	1FA51	Coroner	2650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	FORENSIC TESTING SERVICE LTD	8752253	revenue	1MD68	Legal Fees Care	259.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	FORENSIC TESTING SERVICE LTD	8755891	revenue	1MD68	Legal Fees Care	424.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	FORESIGHT RESIDENTIAL LTD	8761032	revenue	1MH20	Residential Care PD	4896.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	FORESIGHT RESIDENTIAL LTD	8761032	revenue	1MH20	Residential Care PD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	FOSTER CARE SOLUTIONS	8753096	revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	FOSTER CARE SOLUTIONS	8753096	revenue	1MC22	IND Sector Foster Carer Costs	6452.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	FOSTER CARES LTD	8753098	revenue	1MC22	IND Sector Foster Carer Costs	8602.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	FOSTERING PEOPLE LTD	8753100	revenue	1MC22	IND Sector Foster Carer Costs	6800.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2022	FREEMAN CATERING BUTCHERS	8763146	revenue	1E463	Castle Nursery Ryehill	353.11
Assistant Chief Executive	Communities Team	Revenue Expenditure	09/12/2022	FRIENDS OF THE CLOCK	8756413	revenue	1FW09	Denton & Westerhope	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	G & B CIVIL ENGINEERING LTD	8761254	revenue	1KVWC	Minor Works Contracts	89313.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	G & B CIVIL ENGINEERING LTD	8761255	revenue	1KVWC	Minor Works Contracts	6681.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	G PEDDIE ENGINEERS LTD	8757450	revenue	1KVWC	Minor Works Contracts	398.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	G PEDDIE ENGINEERS LTD	8757451	revenue	1KVWC	Minor Works Contracts	796.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/12/2022	G.M.S.	8743054	revenue	1E46H	Castle Nursery Montagu	19980.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2022	G.M.S.	8753650	revenue	1E46H	Castle Nursery Montagu	13051.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	GARDEN LODGE	8754349	revenue	1MG20	Residential Care OP	84638.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	GARDEN LODGE	8754349	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	GARDEN LODGE	8754349	revenue	1MM20	Residential Care MH	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	GARDEN LODGE	8761147	revenue	1MG20	Residential Care OP	98039.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	GARDEN LODGE	8761147	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	GARDEN LODGE	8761147	revenue	1MM20	Residential Care MH	3048.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	GARDINER SECURITY LTD	8765233	revenue	1KR20	M&E Electrical	267.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	GARVALD HOME FARM	8761106	revenue	1MK20	Residential Care LD	3104.00

ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	GARVALD HOME FARM	8761106	revenue	1MK20	Residential Care LD	-367.80
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2022	GAS DIRECT LIMITED	8760515	revenue	1KB41	Central Stores	10.80
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2022	GAS DIRECT LIMITED	8758332	revenue	1KB41	Central Stores	10.61
Place	Transport	Revenue Expenditure	22/12/2022	GAS DIRECT LIMITED	8760515	revenue	1KEMC	Highways	30.43
Place	Transport	Revenue Expenditure	13/12/2022	GAS DIRECT LIMITED	8758332	revenue	1KEMC	Highways	88.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	GAS SAFE REGISTER	8762170	revenue	1KVEM	Mechanical Stand Alone Works	378.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2022	GATESHEAD CENTRAL TAXIS	8755900	revenue	1MD62	Support to CIC	1404.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GATESHEAD COUNCIL TAX	8759240	revenue	1MF01	16 Plus & Care Leavers	483.05
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2022	GB LUBRICANTS	8755760	revenue	3KES1	City Transport Stock	598.60
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2022	GB LUBRICANTS	8756461	revenue	3KES1	City Transport Stock	2532.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1MG01	Care Management OP	1119.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1MG01	Care Management OP	1119.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1MG01	Care Management OP	1175.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1VH22	Temporary Accommodation Prem	620.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1VH22	Temporary Accommodation Prem	620.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1VH22	Temporary Accommodation Prem	564.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1MB14	Social Care Strategic Mngmt	3358.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1MB22	Initial Response Service	2664.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1MB30	Long Term Social Work Teams	8220.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1MC20	In-House Foster Carer Costs	2294.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1MD62	Support to CIC	217.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1MC06	Airey Terrace	1530.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1MB05	Children With Disabilities	1191.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1MB14	Social Care Strategic Mngmt	3342.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1MB22	Initial Response Service	2664.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1MB30	Long Term Social Work Teams	8287.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1MC20	In-House Foster Carer Costs	1155.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1MD62	Support to CIC	2109.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1MC06	Airey Terrace	1665.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1MB05	Children With Disabilities	2562.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1MB14	Social Care Strategic Mngmt	3350.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1MB22	Initial Response Service	2402.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1MB30	Long Term Social Work Teams	9190.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1MC20	In-House Foster Carer Costs	1147.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1MD62	Support to CIC	1668.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1MC06	Airey Terrace	1188.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1MB05	Children With Disabilities	2939.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1E462	Castle Nursery Dunstanburgh	297.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1E46H	Castle Nursery Montagu	1174.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1E463	Castle Nursery Ryehill	1467.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1E464	Castle Nursery Shieldfield	427.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1E462	Castle Nursery Dunstanburgh	-19.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1E46H	Castle Nursery Montagu	748.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1E463	Castle Nursery Ryehill	599.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1E464	Castle Nursery Shieldfield	357.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1E462	Castle Nursery Dunstanburgh	165.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1E46H	Castle Nursery Montagu	816.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1E463	Castle Nursery Ryehill	768.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1E464	Castle Nursery Shieldfield	334.54
Operations & Reg Services	Business Management	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1MR52	CES/ASCIS Business Support	1864.39
Operations & Reg Services	Business Management	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1MR52	CES/ASCIS Business Support	2948.24
Operations & Reg Services	Business Management	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1MR52	CES/ASCIS Business Support	2243.98
Operations & Reg Services	Legal Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1FJX1	Legal Services	2463.65
Operations & Reg Services	Legal Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1FJX1	Legal Services	3122.91
Operations & Reg Services	Legal Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1FJX1	Legal Services	3610.33
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1KE41	Domestic Refuse Collection	6958.94
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1KEG4	Blue Bin Recycling Scheme	3717.06
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1KW33	Waste Strategy Transition	6128.40
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1KW00	Localised Working	1494.96
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1KE18	Walbottle Recycling Centre	517.19
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1KE41	Domestic Refuse Collection	6931.72
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1KEG4	Blue Bin Recycling Scheme	3717.06
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1KW33	Waste Strategy Transition	5454.93
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1KW00	Localised Working	1430.12
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1KE18	Walbottle Recycling Centre	582.16

Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1KE41	Domestic Refuse Collection	6614.28
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1KEG4	Blue Bin Recycling Scheme	3741.14
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1KW33	Waste Strategy Transition	6388.89
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1KW00	Localised Working	1539.19
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1KE18	Walbottle Recycling Centre	647.14
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1KENG	MOT	827.44
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1KENG	MOT	805.67
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1KENG	MOT	805.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1KR01	Responsive Maintenance	734.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1KVWC	Minor Works Contracts	1703.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1KB40	Citybuild Stores O/H	2863.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1KR01	Responsive Maintenance	734.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1KVWC	Minor Works Contracts	1032.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1KB40	Citybuild Stores O/H	2954.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1KR01	Responsive Maintenance	1341.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1KVWC	Minor Works Contracts	1170.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1KB40	Citybuild Stores O/H	2749.67
Operations&Regulatory Services	Public Protection & Neighbourhood	Capital Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	Capital	2CAPI	Capital Investment	2128.00
Operations&Regulatory Services	Public Protection & Neighbourhood	Capital Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	Capital	2CAPI	Capital Investment	523.28
Operations&Regulatory Services	Public Protection & Neighbourhood	Capital Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	Capital	2CAPI	Capital Investment	279.08
Place	Development Management	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1V030	Development Management	1977.33
Place	Development Management	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1V030	Development Management	653.61
Place	Transport	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1KEMC	Highways	6395.20
Place	Transport	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1KEMC	Highways	6133.45
Place	Transport	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1KEMC	Highways	6798.89
Public Health Service	Public Health	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758602	revenue	1MR95	PH - COVID-19 Test and Trace	2566.78
Public Health Service	Public Health	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758603	revenue	1MR95	PH - COVID-19 Test and Trace	2566.78
Public Health Service	Public Health	Revenue Expenditure	13/12/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8758605	revenue	1MR95	PH - COVID-19 Test and Trace	2566.78
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	GET CARTER TAXIS	8755574	revenue	1E212	Transport Special	13145.85
Children, Education and Skills	Education	Revenue Expenditure	16/12/2022	GET CARTER TAXIS	8762139	revenue	1E212	Transport Special	13746.35
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	GILLIAN APPLEBY	8768043	revenue	1E201	ISB PVI Nurseries	582.86
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	GILLIAN WOOD	8768010	revenue	1E201	ISB PVI Nurseries	582.86
HRA Income	Other Rents	Revenue Expenditure	09/12/2022	GILLS OF BYKER	8735570	revenue	1H5A2	Housing Shops Net Rent	605.65
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2022	GILLS OF BYKER	8734705	revenue	1KE21	Brunswick Recycling Centre	690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	GILLS OF BYKER	8755420	revenue	1KVWC	Minor Works Contracts	1953.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	GILLS OF BYKER	8766548	revenue	1KR01	Responsive Maintenance	8217.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	GILLS OF BYKER	8757898	revenue	1KVWC	Minor Works Contracts	686.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	GILLS OF BYKER	8765767	revenue	1KR3C	Planned Central	2291.43
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2022	GILLS OF BYKER	8752238	revenue	1KX11	Civic Centre Direct Costs	5853.03
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2022	GILLS OF BYKER	8746621	revenue	1D214	Raby Cross Byker	946.66
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2022	GILLS OF BYKER	8743786	revenue	1DE49	i4- Quayside NEC	479.82
Place	Development Management	Revenue Expenditure	15/12/2022	GILLS OF BYKER	8760771	revenue	1V073	Historic Monuments	708.66
Children, Education and Skills	Education	Revenue Expenditure	14/12/2022	GL EDUCATION GROUP	8738119	revenue	1E220	School Effectiveness	1040.00
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2022	GLAZING FILMS & BLINDS LTD	8732409	revenue	1KE1C	Castle Dene Centre R&M	1009.50
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2022	GLAZING FILMS & BLINDS LTD	8747362	revenue	1KX11	Civic Centre Direct Costs	2926.60
Place	Museums, Arts and Culture	Revenue Expenditure	05/12/2022	GLOBAL MEDIA GROUP SERVICES LTD	8744843	revenue	1DR08	Christmas Market	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	GO FAR PLAYGROUP	8768019	revenue	1E201	ISB PVI Nurseries	8742.94
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	GO FAR PLAYGROUP	8768020	revenue	1E2P5	2Yr Old Learning & Childcare	8271.45
Place	Transport	Revenue Expenditure	16/12/2022	GO NORTH EAST	8754455	revenue	1V006	Bus Service Provision	2434.00
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	GOTT TECHNICAL SERVICES LTD	8752252	revenue	1KENG	MOT	1528.53
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	GOTT TECHNICAL SERVICES LTD	8731549	revenue	1KENB	Fleet Workshops OH	883.68
Children, Education and Skills	Education	Revenue Expenditure	20/12/2022	GPS INSTALLATIONS LTD	8764528	revenue	1EA15	Newcastle City Learning Main	272.00
Public Health Service	Public Health	Revenue Expenditure	15/12/2022	GRAINGER DELIVERY	8761497	revenue	1MR95	PH - COVID-19 Test and Trace	447.90
Children, Education and Skills	Education	Revenue Expenditure	22/12/2022	GRAND HOTEL GOSFORTH PARK	8765751	revenue	1E220	School Effectiveness	649.33
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/12/2022	GRAND HOTEL GOSFORTH PARK	8753396	revenue	1MB33	Family Valued	816.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	GRANGE DAY CENTRE	8672036	revenue	1MG60	Day Care OP	20419.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	GRANGE DAY CENTRE	8765797	revenue	1MG60	Day Care OP	2254.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	GRANGE DAY CENTRE	8766241	revenue	1MG60	Day Care OP	2286.90
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	GRANGE DAY CENTRE	8766614	revenue	1MP37	Winter Wellbeing Support	6000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	GRAYSONS PROPERTIES	8753407	revenue	1MF01	16 Plus & Care Leavers	1081.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	GREAT NORTH CARE HOME	8767932	revenue	1MG50	Home Care-Spot Purchased OP	7272.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	GREAT NORTH CARE HOME	8767932	revenue	1MH50	Home Care PD	2060.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	GREAT NORTH CARE HOME	8767932	revenue	1MK50	Supported Living LD	8805.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	GREAT NORTH CARE HOME	8767856	revenue	1MK50	Supported Living LD	1836.44
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	GREEN TREE NURSERY	8767731	revenue	1E201	ISB PVI Nurseries	10491.53

Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	GREEN TREE NURSERY	8767732	revenue	1EEP5	2Yr Old Learning & Childcare	7582.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	GREENS SCAFFOLDING SERVICES LTD	8765777	revenue	1KR01	Responsive Maintenance	1236.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	GREENS SCAFFOLDING SERVICES LTD	8753267	revenue	1KR01	Responsive Maintenance	772.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	GREENS SCAFFOLDING SERVICES LTD	8753262	revenue	1KR01	Responsive Maintenance	1060.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2022	GREENS SCAFFOLDING SERVICES LTD	8753261	revenue	1KR01	Responsive Maintenance	654.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2022	GREENS SCAFFOLDING SERVICES LTD	8753264	revenue	1KR01	Responsive Maintenance	329.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	GREENS SCAFFOLDING SERVICES LTD	8744900	revenue	1KR01	Responsive Maintenance	1431.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	GREENS SCAFFOLDING SERVICES LTD	8732415	revenue	1KVWC	Minor Works Contracts	1915.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	GREENS SCAFFOLDING SERVICES LTD	8757923	revenue	1KVWC	Minor Works Contracts	1872.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	GREENS SCAFFOLDING SERVICES LTD	8753266	revenue	1KR01	Responsive Maintenance	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	GREENS SCAFFOLDING SERVICES LTD	8764646	revenue	1KR05	District Heating	840.00
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2022	GREENS SCAFFOLDING SERVICES LTD	8760477	revenue	1KXX1	Civic Centre Direct Costs	881.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2022	GREEN-TECH	8747377	revenue	1KE27	Bereavement Services Overhead	530.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/12/2022	GUSTHARTS	8748424	revenue	1MW03	Foodworks Enterprise	1112.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/12/2022	H D PLATER	8763266	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/12/2022	H MALONE & SONS LTD	8751497	Capital	2HE01	Capital Citywide	59598.99
Place	Transport	Revenue Expenditure	22/12/2022	H S JACKSON & SON LTD	8765235	revenue	1KEMC	Highways	1043.34
Place	Transport	Revenue Expenditure	14/12/2022	H S JACKSON & SON LTD	8760349	revenue	1KEMC	Highways	475.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	HADRIAN AIR CONDITIONING	8760930	revenue	1KVWC	Minor Works Contracts	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HADRIAN HEALTHCARE GROUP	8761041	revenue	1MG10	Nursing Care OP	7712.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HADRIAN HEALTHCARE GROUP	8761041	revenue	1MG20	Residential Care OP	6014.72
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	HADRIAN HEALTHCARE GROUP	8761041	revenue	1MG10	Nursing Care OP	-721.16
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	HADRIAN HEALTHCARE GROUP	8761041	revenue	1MG20	Residential Care OP	-1280.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	HADRIAN HOUSE WALLSEND	8754375	revenue	1MG10	Nursing Care OP	2533.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	HADRIAN HOUSE WALLSEND	8754375	revenue	1MG20	Residential Care OP	7942.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HADRIAN HOUSE WALLSEND	8761173	revenue	1MG10	Nursing Care OP	2533.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HADRIAN HOUSE WALLSEND	8761173	revenue	1MG20	Residential Care OP	7942.32
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	HADRIAN HOUSE WALLSEND	8754375	revenue	1MG10	Nursing Care OP	-836.76
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	HADRIAN HOUSE WALLSEND	8754375	revenue	1MG20	Residential Care OP	-2315.60
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	HADRIAN HOUSE WALLSEND	8761173	revenue	1MG10	Nursing Care OP	-836.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	HADRIAN HOUSE WALLSEND	8761173	revenue	1MG20	Residential Care OP	-2315.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2022	HADRIAN SCHOOL	8768442	revenue	1EEP1	Short Breaks	1643.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2022	HADRIAN WINDOW SYSTEMS	8753406	revenue	1KVWC	Minor Works Contracts	20345.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/12/2022	HAKO MACHINES LTD	8734884	revenue	3KES1	City Transport Stock	966.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	HALES GROUP	8765141	revenue	1MG50	Home Care-Spot Purchased OP	104516.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	HANDMADE SPECIALITY PRODUCTS LTD	8745469	revenue	1KFR6	Benfield Comp	529.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	HANDMADE SPECIALITY PRODUCTS LTD	8762016	revenue	1KFR1	Kenton School Academy	435.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	HANDMADE SPECIALITY PRODUCTS LTD	8762017	revenue	1KFR6	Benfield Comp	896.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	HANDMADE SPECIALITY PRODUCTS LTD	8753324	revenue	1KFS1	Walker Technology College	910.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2022	HANDMADE SPECIALITY PRODUCTS LTD	8752885	revenue	1KFW6	Jesmond Park School	745.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	HANDMADE SPECIALITY PRODUCTS LTD	8743933	revenue	1KFN1	St Marks RC Primary	1620.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	HANDMADE SPECIALITY PRODUCTS LTD	8743863	revenue	1KFN7	Gosforth Junior High Academy	406.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HARMONY HOUSE	8761112	revenue	1MM20	Residential Care MH	2880.12
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2022	HARPER SIGNS LTD	8750936	revenue	1KXX1	Civic Centre Direct Costs	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	HARRISON & SON LTD	8684990	revenue	1KR20	M&E Electrical	2150.00
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	HASKEL SCHOOL	8752872	revenue	1E20A	SB Independent Schools	1744.69
Place	Transport	Revenue Expenditure	15/12/2022	HATTON TRAFFIC MANAGEMENT LTD	8744261	revenue	1V009	Empower	3656.90
Place	Transport	Revenue Expenditure	15/12/2022	HATTON TRAFFIC MANAGEMENT LTD	8744263	revenue	1V009	Empower	3656.90
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/12/2022	HAZELRIGG MEMORIAL CC	8765703	revenue	1FW06	Castle	700.00
Operations & Reg Services	Legal Services	Revenue Expenditure	22/12/2022	HB EDITORIAL SERVICES LTD	8765192	revenue	1FX1	Legal Services	2495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	HC ONE	8754407	revenue	1MG10	Nursing Care OP	63772.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	HC ONE	8754407	revenue	1MG20	Residential Care OP	38348.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	HC ONE	8754407	revenue	1MH20	Residential Care PD	4994.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	HC ONE	8754407	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	HC ONE	8754407	revenue	1MM20	Residential Care MH	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HC ONE	8761209	revenue	1MG10	Nursing Care OP	40637.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HC ONE	8761209	revenue	1MG20	Residential Care OP	32634.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HC ONE	8761209	revenue	1MH20	Residential Care PD	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HC ONE	8761209	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HC ONE	8761209	revenue	1MM20	Residential Care MH	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	HC ONE	8758597	revenue	1MK20	Residential Care LD	702.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	HCL SAFETY LTD	8747361	revenue	1KVWC	Minor Works Contracts	341.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	HEADWAY ARTS	8758523	revenue	1MK60	Ind Day Care LD	422.64
Operations & Reg Services	Local Services	Revenue Expenditure	08/12/2022	HEALTH AND SAFETY EXECUTIVE	8755683	revenue	1KEHA	Arbor Team	2496.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	01/12/2022	HEALTH ASSURED LTD	8738263	revenue	1FP30	Occupational Health	683.33

Assistant Chief Executive	Communities Team	Revenue Expenditure	12/12/2022	HEALTH WORKS NEWCASTLE	8757693	revenue	1FW16	Lemington	269.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	HEALTH WORKS NEWCASTLE	8767725	revenue	1E201	ISB PVI Nurseries	4662.90
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	HEALTH WORKS NEWCASTLE	8767727	revenue	1E201	ISB PVI Nurseries	371.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	HEALTH WORKS NEWCASTLE	8767726	revenue	1EEP5	2Yr Old Learning & Childcare	9232.28
Public Health Service	Public Health	Revenue Expenditure	23/12/2022	HEART NE CIC	8767772	revenue	1MP37	Winter Wellbeing Support	3485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HEATHERFIELD	8761040	revenue	1MG10	Nursing Care OP	11250.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HEATHERFIELD	8761040	revenue	1MG20	Residential Care OP	5228.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HEATHERFIELD	8761040	revenue	1MH20	Residential Care PD	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HEATHERFIELD	8761040	revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	HEATHERFIELD	8754920	revenue	1MG10	Nursing Care OP	1464.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	HEATHERFIELD	8754921	revenue	1MG10	Nursing Care OP	1464.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	HEATHERFIELD	8754923	revenue	1MG10	Nursing Care OP	16632.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	HEATHERFIELD	8754925	revenue	1MG10	Nursing Care OP	16632.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	HEATHERFIELD	8754932	revenue	1MG10	Nursing Care OP	1464.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	HEATHERFIELD	8754933	revenue	1MG10	Nursing Care OP	16632.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	HEATHERFIELD	8761040	revenue	1MG10	Nursing Care OP	-3489.56
Public Health Service	Public Health	Revenue Expenditure	23/12/2022	HEATON BAPTIST CHURCH FAO S WALLACE	8768488	revenue	1MP37	Winter Wellbeing Support	6000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	HEATON COMMUNITY CENTRE	8767694	revenue	1E201	ISB PVI Nurseries	6100.63
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	HEATON COMMUNITY CENTRE	8767695	revenue	1EEP5	2Yr Old Learning & Childcare	4825.01
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	HEATON COMMUNITY CENTRE	8766592	revenue	1MP37	Winter Wellbeing Support	5335.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	HEATON HALL CHILDRENS HALL	8766438	revenue	1MC16	Heaton Hall Road	1339.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	HEATON HALL CHILDRENS HALL	8751857	revenue	1MC02	Ind Sector Placements	107.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	HEATON HALL CHILDRENS HALL	8751857	revenue	1MC16	Heaton Hall Road	786.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2022	HEATON HALL CHILDRENS HALL	8760316	revenue	1MC02	Ind Sector Placements	116.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2022	HEATON HALL CHILDRENS HALL	8760316	revenue	1MC16	Heaton Hall Road	1693.78
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	HEATON NURSERY SCHOOL	8767655	revenue	1E201	ISB PVI Nurseries	14571.57
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	HEATON NURSERY SCHOOL	8767659	revenue	1E201	ISB PVI Nurseries	297.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	HEATON NURSERY SCHOOL	8767658	revenue	1EEP5	2Yr Old Learning & Childcare	4825.01
Operations & Reg Services	Public Safety Regulations	Revenue Income	09/12/2022	HEATON PROPERTY LTD	8756354	revenue	1D528	Property Licensing	530.00
Operations & Reg Services	Public Safety Regulations	Revenue Income	07/12/2022	HEATON PROPERTY LTD	8754908	revenue	1D528	Property Licensing	475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	HELPING HANDS (NEWCASTLE BRANCH)	8767929	revenue	1MG50	Home Care-Spot Purchased OP	1564.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	HELPING HANDS (NEWCASTLE BRANCH)	8767929	revenue	1MH50	Home Care PD	-1931.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	HELPING HANDS (NEWCASTLE BRANCH)	8767929	revenue	1MK50	Supported Living LD	1583.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HF TRUST LIMITED	8760924	revenue	1MK60	Ind Day Care LD	8082.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	HF TRUST LIMITED	8767866	revenue	1MK50	Supported Living LD	10795.28
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	HF TRUST LIMITED	8767866	revenue	1MK50	Supported Living LD	-1657.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	HIGH LEVEL CONTRACTS	8735023	revenue	1KWVC	Minor Works Contracts	4711.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HIGHVIEW HOUSE CARE HOME	8761076	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	20/12/2022	HIGHWAYS TRAINING UK LTD	8725664	revenue	1KEMC	Highways	2820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	HILLTOP LODGE	8754396	revenue	1MG10	Nursing Care OP	2188.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HILLTOP LODGE	8761198	revenue	1MG10	Nursing Care OP	2188.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	HILLTOP LODGE	8754396	revenue	1MG10	Nursing Care OP	-1414.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	HILLTOP LODGE	8761198	revenue	1MG10	Nursing Care OP	-1414.40
Place	Transport	Revenue Expenditure	12/12/2022	HIRST SIGNS LTD	8734729	revenue	1KEMC	Highways	2233.56
Place	Museums, Arts and Culture	Revenue Expenditure	22/12/2022	HKG LEISURE & EVENTS T/A PRETTY PICTURE	8765701	revenue	1D511	Christmas/New Year Activities	10900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	HM FLOORING	8763738	revenue	1MN20	Asy Seekers Families	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2022	HM FLOORING	8764313	revenue	1MN20	Asy Seekers Families	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2022	HM PRISON & PROBATION SERVICE	8761230	revenue	1ME01	Secure Accom (YJ)	9517.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2022	HM PRISON & PROBATION SERVICE	8761233	revenue	1ME01	Secure Accom (YJ)	3080.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2022	HM PRISON & PROBATION SERVICE	8761262	revenue	1ME01	Secure Accom (YJ)	9517.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	HODGSON SAYERS LTD	8742697	revenue	1KWVC	Minor Works Contracts	1774.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HOLMESIDE RESIDENTIAL CARE HOME	8761118	revenue	1MG20	Residential Care OP	2671.44
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	HOLMESIDE RESIDENTIAL CARE HOME	8761118	revenue	1MG20	Residential Care OP	-1613.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2022	HOME FARM PROPERTY RENTALS	8760398	revenue	1MD67	S17 Children in Need	4845.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	HOMECARE PLUS	8767897	revenue	1MG50	Home Care-Spot Purchased OP	46710.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	HOMECARE PLUS	8767897	revenue	1MH50	Home Care PD	6349.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	HOMECARE PLUS	8767897	revenue	1MK51	Home Care LD	633.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	HOMECARE PLUS	8767897	revenue	1MM50	Home Care MH	451.89
Place	Fairer Housing Unit	Capital Expenditure	13/12/2022	HOMES ENGLAND	8760351	Capital	2CAPI	Capital Investment	500.00
Place	Fairer Housing Unit	Capital Expenditure	13/12/2022	HOMES ENGLAND	8760352	Capital	2CAPI	Capital Investment	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2022	HOMES FOR STUDENTS	8768050	revenue	1MF04	Independent Living	2048.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HOMES TOGETHER LTD	8761115	revenue	1MK20	Residential Care LD	5033.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	HOMES TOGETHER LTD	8758559	revenue	1MK10	Nursing Care LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	HOMES TOGETHER LTD	8767937	revenue	1MK60	Ind Day Care LD	494.88
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	HOMES TOGETHER LTD	8761115	revenue	1MK20	Residential Care LD	-438.80

Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	HOPESPRING EDUCATION NEWCASTLE	8752869	revenue	1E20A	SB Independent Schools	12837.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/12/2022	HOPWELLS	8742013	revenue	1E46H	Castle Nursery Montagu	323.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	HOUGHTON INTERNATIONAL ELECTRICAL	8760336	revenue	1KR05	District Heating	1200.00
Children, Education and Skills	Education	Revenue Expenditure	01/12/2022	HOUND DOG MUSIC	8751014	revenue	1E558	SB Music Service	6300.00
Place	Fairer Housing Unit	Capital Expenditure	09/12/2022	HOUSE TO HOME NE LTD	8755942	Capital	2N101	Capital Grants	26997.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	HOUSING AND CARE 21	8753052	revenue	1MG50	Home Care-Spot Purchased OP	2457.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	HOUSING AND CARE 21	8758555	revenue	1MG50	Home Care-Spot Purchased OP	2457.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	HOUSING AND CARE 21	8758556	revenue	1MG50	Home Care-Spot Purchased OP	675.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	HOWDENS JOINERY	8735631	revenue	1KR01	Responsive Maintenance	1050.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	HOWDENS JOINERY	8740376	revenue	1KR01	Responsive Maintenance	261.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	HOWDENS JOINERY	8716590	revenue	1KR01	Responsive Maintenance	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	HOWDENS JOINERY	8717277	revenue	1KR01	Responsive Maintenance	509.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	HOWDENS JOINERY	8735632	revenue	1KR01	Responsive Maintenance	1101.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	HOWDENS JOINERY	8735941	revenue	1KR01	Responsive Maintenance	958.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	HOWDENS JOINERY	8742698	revenue	1KR01	Responsive Maintenance	1092.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	HOWDENS JOINERY	8740478	revenue	1KR01	Responsive Maintenance	1287.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	HOWDENS JOINERY	8740479	revenue	1KR01	Responsive Maintenance	1171.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	HOWDENS JOINERY	8736412	revenue	1KR01	Responsive Maintenance	286.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	HOWDENS JOINERY	8736413	revenue	1KVWC	Minor Works Contracts	307.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	HOWDENS JOINERY	8732665	revenue	1KR01	Responsive Maintenance	1285.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	HOWDENS JOINERY	8737343	revenue	1KR01	Responsive Maintenance	1139.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HOWDON CARE CENTRE	8761080	revenue	1MG10	Nursing Care OP	2580.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	HOWDON CARE CENTRE	8761080	revenue	1MH10	Nursing Care PD	4790.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	HSL COMPLIANCE LTD	8738421	revenue	1KR56	Communal Area & Cyclical Mntce	362.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	HSL COMPLIANCE LTD	8738428	revenue	1KR56	Communal Area & Cyclical Mntce	2302.06
HRA Income	Other Rents	Revenue Expenditure	15/12/2022	HUBERS LAW	8762384	revenue	1H5A4	Church Walk House - Retail	600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/12/2022	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8752249	Capital	2HE01	Capital Citywide	7605.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	ICI CONTRACT DIRECT	8752114	revenue	1KR51	Decoration Allowances	5799.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	ID RESIDENTIAL LTD	8753137	revenue	1MC02	Ind Sector Placements	15400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	ID RESIDENTIAL LTD	8752871	revenue	1E20A	SB Independent Schools	2642.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	IDEAL FOSTERING	8753101	revenue	1MC13	Post 18 Staying Put	3200.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	IDEAL FOSTERING	8753101	revenue	1MC22	IND Sector Foster Carer Costs	-2828.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2022	IFZW MAINTENANCE LTD	8752311	revenue	1KE27	Bereavement Services Overhead	1449.50
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	01/12/2022	IFZW MAINTENANCE LTD	8732419	Capital	2CAPI	Capital Investment	46500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8753053	revenue	1MG50	Home Care-Spot Purchased OP	547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8753055	revenue	1MG50	Home Care-Spot Purchased OP	607.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8753055	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8753056	revenue	1MG50	Home Care-Spot Purchased OP	515.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8753056	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8753059	revenue	1MG50	Home Care-Spot Purchased OP	607.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8753059	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8753060	revenue	1MG50	Home Care-Spot Purchased OP	258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8753063	revenue	1MG50	Home Care-Spot Purchased OP	607.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8753063	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8753064	revenue	1MG50	Home Care-Spot Purchased OP	258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8753054	revenue	1MH50	Home Care PD	726.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8753057	revenue	1MH50	Home Care PD	726.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8753058	revenue	1MH50	Home Care PD	727.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8753061	revenue	1MH50	Home Care PD	708.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8758561	revenue	1MG50	Home Care-Spot Purchased OP	282.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8758562	revenue	1MG50	Home Care-Spot Purchased OP	607.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8758562	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8758563	revenue	1MG50	Home Care-Spot Purchased OP	258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8758564	revenue	1MG50	Home Care-Spot Purchased OP	279.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8758565	revenue	1MG50	Home Care-Spot Purchased OP	607.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8758565	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8758566	revenue	1MG50	Home Care-Spot Purchased OP	258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8758560	revenue	1MH50	Home Care PD	727.98
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8738255	revenue	1V101	Bus Lane Enforcement	708.00
Place	Major Projects	Capital Expenditure	09/12/2022	INAKALUM UK LIMITED	8756417	Capital	2CAPI	Capital Investment	15000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2022	INDIGO MULTIMEDIA	8755396	revenue	1RB48	Other Corporate Items	1230.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2022	INFO TECHNOLOGY SUPPLY LTD	8764624	revenue	1E112	ICT	4002.25
Place	Transport	Revenue Expenditure	20/12/2022	INNOVYZE LTD	8764417	revenue	1KTCB	Technical Consultancy General	14555.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	INSPIRED SUPPORT LTD	8758534	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	INSPIRED SUPPORT LTD	8758535	revenue	1MK60	Ind Day Care LD	560.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	INSPIRED SUPPORT LTD	8758536	revenue	1MK60	Ind Day Care LD	1888.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	INSPIRED SUPPORT LTD	8758537	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	INSPIRED SUPPORT LTD	8758538	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	INSPIRED SUPPORT LTD	8758539	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	INSPIRED SUPPORT LTD	8758540	revenue	1MK60	Ind Day Care LD	1960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	INSPIRED SUPPORT LTD	8758541	revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	INSPIRED SUPPORT LTD	8758542	revenue	1MK60	Ind Day Care LD	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	INSPIRED SUPPORT LTD	8758543	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	INSPIRED SUPPORT LTD	8758544	revenue	1MK60	Ind Day Care LD	944.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	INSPIRED SUPPORT LTD	8758545	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	INSPIRED SUPPORT LTD	8758546	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	INSPIRED SUPPORT LTD	8758547	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	INSPIRED SUPPORT LTD	8758548	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	INSPIRED SUPPORT LTD	8758549	revenue	1MK60	Ind Day Care LD	840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	INTEGRATED UTILITY SERVICES	8696722	revenue	1KR05	District Heating	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	INTEGRATED WATER SERVICES	8765166	revenue	1KR56	Communal Area & Cyclical Mntce	2717.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	INTERACT CARE LTD	8753121	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	INTERACT CARE LTD	8753120	revenue	1MC02	Ind Sector Placements	38744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8767847	revenue	1MK50	Supported Living LD	4930.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8767847	revenue	1MK55	Home Care Family/Carer LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8767874	revenue	1MK50	Supported Living LD	35765.72
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8767847	revenue	1MK50	Supported Living LD	-573.20
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8767874	revenue	1MK50	Supported Living LD	-1044.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2022	INTERNATIONAL LANGUAGE CENTRE	8757630	revenue	1VH20	AMIF Step Project	430.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2022	INTERNATIONAL LANGUAGE CENTRE	8757633	revenue	1VH20	AMIF Step Project	585.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2022	INTERNATIONAL LANGUAGE CENTRE	8757634	revenue	1VH20	AMIF Step Project	585.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2022	INTERNATIONAL LANGUAGE CENTRE	8757637	revenue	1VH20	AMIF Step Project	410.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2022	INTERNATIONAL LANGUAGE CENTRE	8757638	revenue	1VH20	AMIF Step Project	410.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2022	INTERNATIONAL LANGUAGE CENTRE	8757644	revenue	1VH20	AMIF Step Project	682.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2022	INTERNATIONAL LANGUAGE CENTRE	8757645	revenue	1VH20	AMIF Step Project	410.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2022	INTERNATIONAL LANGUAGE CENTRE	8757647	revenue	1VH20	AMIF Step Project	430.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2022	INTERNATIONAL LANGUAGE CENTRE	8757649	revenue	1VH20	AMIF Step Project	430.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2022	INTERNATIONAL LANGUAGE CENTRE	8757651	revenue	1VH20	AMIF Step Project	430.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	INVESTING IN CHILDREN CIC	8753112	revenue	1MC02	Ind Sector Placements	12800.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2022	J & B RECYCLING LTD	8763027	revenue	1KE64	Obriens Recycling Contract	27756.12
Operations & Reg Services	Local Services	Revenue Expenditure	01/12/2022	J & B RECYCLING LTD	8746855	revenue	1KE64	Obriens Recycling Contract	9900.91
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	J & M TRAVEL	8755665	revenue	1E212	Transport Special	7555.28
Children, Education and Skills	Education	Revenue Expenditure	16/12/2022	J & M TRAVEL	8755666	revenue	1E212	Transport Special	7742.40
Children, Education and Skills	Education	Revenue Expenditure	20/12/2022	J & M TRAVEL	8762449	revenue	1E212	Transport Special	5606.80
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2022	J KELLY PLANT HIRE	8762183	revenue	1KESY	Spot Hires	500.00
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2022	J KELLY PLANT HIRE	8760404	revenue	1KESY	Spot Hires	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	J L P TRANSPORT	8758570	revenue	1MK60	Ind Day Care LD	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	J T DOVE LTD	8734742	revenue	1KB40	Citybuild Stores O/H	782.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	J T DOVE LTD	8735894	revenue	1KR1E	Response East	1500.00
Place	Transport	Revenue Expenditure	08/12/2022	J T DOVE LTD	8733971	revenue	1KEMC	Highways	361.01
Place	Transport	Revenue Expenditure	22/12/2022	J T DOVE LTD	8743878	revenue	1KELH	Traffic Sig Newcastle Maintce	193.92
Place	Transport	Revenue Expenditure	22/12/2022	J T DOVE LTD	8743878	revenue	1KEL4	Traffic Sig - Non Local Auth	193.92
Place	Transport	Revenue Expenditure	22/12/2022	J T DOVE LTD	8738857	revenue	1KEMC	Highways	345.12
Place	Transport	Revenue Expenditure	02/12/2022	J T DOVE LTD	8730227	revenue	1KEMC	Highways	307.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	J&P HARDWARE LTD	8746850	revenue	1KVWC	Minor Works Contracts	813.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2022	JAMES INGOLFORD SCAFFOLDING LTD	8751308	revenue	1KVWC	Minor Works Contracts	2182.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2022	JAMES INGOLFORD SCAFFOLDING LTD	8751397	revenue	1KVWC	Minor Works Contracts	2122.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2022	JAMES INGOLFORD SCAFFOLDING LTD	8751398	revenue	1KVWC	Minor Works Contracts	2122.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2022	JAMES INGOLFORD SCAFFOLDING LTD	8751399	revenue	1KVWC	Minor Works Contracts	2182.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	JANE GRIBBIN	8768022	revenue	1EEP5	2Yr Old Learning & Childcare	689.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	JANE PERCY HOUSE	8761110	revenue	1MH20	Residential Care PD	4840.72
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	JANE PERCY HOUSE	8761110	revenue	1MH20	Residential Care PD	-898.76
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	JANICE LILEY	8768042	revenue	1E201	ISB PVI Nurseries	349.72
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	JANICE POTTINGER	8767828	revenue	1E201	ISB PVI Nurseries	466.29
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2022	JBT WASTE SERVICES LTD	8756498	revenue	1KL84	Out of Scope Open Space	417.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2022	JC APPLICATIONS DEVELOPMENT	8750981	revenue	1RB03	Insurance Provision	12298.00
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2022	JC MAINTENANCE SERVICES LTD	8751929	revenue	1KEWL	Leazes Lane Depot	361.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	JC MAINTENANCE SERVICES LTD	8760432	revenue	1KR01	Responsive Maintenance	88445.47
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2022	JC MAINTENANCE SERVICES LTD	8735638	revenue	1DR03	Grainger Market	12409.72
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2022	JC MAINTENANCE SERVICES LTD	8751240	revenue	1DR03	Grainger Market	937.50

Place	Commercial Dev & Property	Revenue Expenditure	08/12/2022	JC MAINTENANCE SERVICES LTD	8751237	revenue	1DT10	Riversdales Court Ind Est	255.25
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2022	JC MAINTENANCE SERVICES LTD	8754034	revenue	1DZ16	Stephenson Rd Benton Road	1755.74
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2022	JC MAINTENANCE SERVICES LTD	8747388	revenue	1KXX1	Civic Centre Direct Costs	1935.55
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	JELLYTOTS PRE-SCHOOL	8767820	revenue	1E201	ISB PVI Nurseries	2949.64
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	JELLYTOTS PRE-SCHOOL	8767822	revenue	1EEP5	2Yr Old Learning & Childcare	2569.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2022	JENNY ARCHER POWER	8752310	revenue	1MB26	Complaints&Customer Relations	1239.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	JESMOND NURSERY LTD	8767663	revenue	1E201	ISB PVI Nurseries	35558.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	JESMOND NURSERY LTD	8767664	revenue	1EEP5	2Yr Old Learning & Childcare	2067.86
Children, Education and Skills	Education	Revenue Expenditure	02/12/2022	JET (JOBS EDUCATION & TRAINING)	8743872	revenue	1EA35	Neighbourhood Learning DEP CO	6000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/12/2022	JIMMY ANDREW MORRISON	8760377	revenue	1D533	Dog Warden	675.00
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2022	JLA FIRE & SECURITY LIMITED	8740905	revenue	1DE50	i6- Charlotte Square NEC	266.23
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2022	JLA FIRE & SECURITY LIMITED	8740907	revenue	1FRAA	Westgate	463.33
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2022	JLA FIRE & SECURITY LIMITED	8744599	revenue	1DR03	Grainger Market	841.16
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2022	JLA FIRE & SECURITY LIMITED	8760838	revenue	1DT17	Walker Riverside Indust Park	2052.41
Place	Museums, Arts and Culture	Revenue Expenditure	09/12/2022	JO TEMPLEY	8738250	revenue	1DF16	Arts/Dance Connect	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	JOANNE WILLOUGHBY	8767799	revenue	1E201	ISB PVI Nurseries	4662.90
Place	Transport	Revenue Expenditure	05/12/2022	JOBLING PURSER LTD	8753436	revenue	1KEMC	Highways	1824.00
Place	Transport	Revenue Expenditure	05/12/2022	JOBLING PURSER LTD	8753437	revenue	1KEMC	Highways	608.00
Place	Transport	Revenue Expenditure	01/12/2022	JOBLING PURSER LTD	8744372	revenue	1KEMC	Highways	2400.56
Place	Transport	Revenue Expenditure	20/12/2022	JOBLING PURSER LTD	8764583	revenue	1KEMC	Highways	600.00
Place	Transport	Revenue Expenditure	20/12/2022	JOBLING PURSER LTD	8764584	revenue	1KEMC	Highways	581.00
Place	Transport	Revenue Expenditure	20/12/2022	JOBLING PURSER LTD	8764586	revenue	1KEMC	Highways	826.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	JOHN FLOWERS FLAT & INDUSTRIAL LTD	8755925	revenue	1KVWC	Minor Works Contracts	6957.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	JOHN KESSON (LIFTING EQUIPMENT) LTD	8754461	revenue	1KR05	District Heating	344.82
Public Health Service	Public Health	Revenue Expenditure	02/12/2022	JOHN NIXON LTD	8752130	revenue	1ML13	ADDER Programme	1070.00
Place	Museums, Arts and Culture	Revenue Expenditure	21/12/2022	JOHN QUINN	8765236	revenue	1DF20	Care Home Project	1000.00
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2022	JOHNSON CONTROLS	8752951	revenue	1KXX1	Civic Centre Direct Costs	2380.95
Place	Commercial Dev & Property	Revenue Expenditure	05/12/2022	JOHNSON CONTROLS	8752950	revenue	1KXX1	Civic Centre Direct Costs	2380.95
Place	Commercial Dev & Property	Revenue Expenditure	05/12/2022	JONES LANG LASALLE	8753282	revenue	1DY60	Stephenson Quarter	38928.40
Place	Commercial Dev & Property	Revenue Expenditure	05/12/2022	JONES LANG LASALLE	8753284	revenue	1DY60	Stephenson Quarter	34079.03
Place	Commercial Dev & Property	Revenue Expenditure	05/12/2022	JONES LANG LASALLE	8753355	revenue	1DY60	Stephenson Quarter	43139.69
Place	Commercial Dev & Property	Revenue Expenditure	05/12/2022	JONES LANG LASALLE	8753367	revenue	1DY60	Stephenson Quarter	139390.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	JOURNEY ENTERPRISES LTD	8767906	revenue	1MK60	Ind Day Care LD	2853.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	JOURNEY ENTERPRISES LTD	8767906	revenue	1MM60	Day Care MH	236.64
Operations & Regulatory Services	Operations	Revenue Expenditure	21/12/2022	JPM AUTOBODIES LTD	8747261	revenue	3KE51	City Transport Stock	370.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/12/2022	JTM SERVICE	8736365	Capital	2HE01	Capital Citywide	2986.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/12/2022	JTM SERVICE	8743604	Capital	2HE01	Capital Citywide	3086.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	JUBILEE MEWS	8754361	revenue	1MG10	Nursing Care OP	4746.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	JUBILEE MEWS	8754361	revenue	1MK20	Residential Care LD	3091.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	JUBILEE MEWS	8754361	revenue	1MM10	Nursing Care MH	35367.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	JUBILEE MEWS	8761159	revenue	1MG10	Nursing Care OP	4746.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	JUBILEE MEWS	8761159	revenue	1MK20	Residential Care LD	3091.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	JUBILEE MEWS	8761159	revenue	1MM10	Nursing Care MH	30015.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2022	JULIE HATFIELD	8742025	revenue	1MB26	Complaints&Customer Relations	346.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	JULIE SELMAN	8768005	revenue	1E201	ISB PVI Nurseries	1165.73
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	JULIE SMITH	8768058	revenue	1E201	ISB PVI Nurseries	388.58
Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2022	K L SMITH ROOFING	8761505	revenue	1KL84	Out of Scope Open Space	27000.00
Children, Education and Skills	Education	Revenue Expenditure	06/12/2022	K.S. COACHES	8754221	revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	K.S. COACHES	8759348	revenue	1E212	Transport Special	2475.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2022	KAJIMA NEWCASTLE LIBRARIES LTD	8761317	revenue	1EJ20	City Library and Hub	1258.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2022	KAJIMA NEWCASTLE LIBRARIES LTD	8751303	revenue	1EJ20	City Library and Hub	325730.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2022	KANE ELECTRICAL	8755590	revenue	1MF01	16 Plus & Care Leavers	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	KARBON HOMES LTD	8753280	revenue	1MK50	Supported Living LD	473.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	KARBON HOMES LTD	8753357	revenue	1MK60	Ind Day Care LD	620.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2022	KARBON HOMES LTD	8754489	revenue	1MN20	Asy Seekers Families	506.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2022	KARBON HOMES LTD	8764940	revenue	1MF01	16 Plus & Care Leavers	529.14
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KATE MCIVER CHILDMINDING	8767634	revenue	1E201	ISB PVI Nurseries	444.41
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KATE MCIVER CHILDMINDING	8767793	revenue	1E201	ISB PVI Nurseries	1748.59
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KATE PANAGAKIS	8768009	revenue	1E201	ISB PVI Nurseries	1357.68
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KATHLEEN ANNE DODD	8767834	revenue	1E201	ISB PVI Nurseries	582.86
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KATHLEEN HERON	8768015	revenue	1E201	ISB PVI Nurseries	3497.18
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KAY WILKINSON	8768011	revenue	1E201	ISB PVI Nurseries	582.86
Operations & Reg Services	Local Services	Revenue Expenditure	14/12/2022	KD BUILDING SOLUTIONS LTD	8747380	revenue	1KL84	Out of Scope Open Space	1647.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/12/2022	KD BUILDING SOLUTIONS LTD	8764675	revenue	1KL84	Out of Scope Open Space	345.00
Place	Transport	Revenue Expenditure	09/12/2022	KD BUILDING SOLUTIONS LTD	8735943	revenue	1KEMC	Highways	700.00

Place	Transport	Revenue Expenditure	09/12/2022	KD BUILDING SOLUTIONS LTD	8735944	revenue	1KEMC	Highways	406.00
Place	Transport	Revenue Expenditure	09/12/2022	KD BUILDING SOLUTIONS LTD	8735945	revenue	1KEMC	Highways	280.00
Place	Transport	Revenue Expenditure	09/12/2022	KD BUILDING SOLUTIONS LTD	8737206	revenue	1KEMC	Highways	700.00
Place	Transport	Revenue Expenditure	09/12/2022	KD BUILDING SOLUTIONS LTD	8737208	revenue	1KEMC	Highways	700.00
Place	Transport	Revenue Expenditure	09/12/2022	KD BUILDING SOLUTIONS LTD	8737209	revenue	1KEMC	Highways	770.00
Place	Transport	Revenue Expenditure	09/12/2022	KD BUILDING SOLUTIONS LTD	8737210	revenue	1KEMC	Highways	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	KD CARE SERVICES	8765136	revenue	1MG50	Home Care-Spot Purchased OP	107897.00
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	KEITHS COACHES LTD	8755365	revenue	1E212	Transport Special	3683.24
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	KEITHS COACHES LTD	8755366	revenue	1E212	Transport Special	5124.02
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	KEITHS COACHES LTD	8755367	revenue	1E212	Transport Special	3996.74
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	KEITHS COACHES LTD	8755371	revenue	1E212	Transport Special	4323.22
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	KEITHS COACHES LTD	8755373	revenue	1E212	Transport Special	4678.96
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	KEITHS COACHES LTD	8755384	revenue	1E212	Transport Special	4720.10
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	KEITHS COACHES LTD	8759362	revenue	1E212	Transport Special	2846.14
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	KEITHS COACHES LTD	8759363	revenue	1E212	Transport Special	3647.35
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	KEITHS COACHES LTD	8759364	revenue	1E212	Transport Special	3402.88
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	KEITHS COACHES LTD	8759395	revenue	1E212	Transport Special	2906.72
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	KEITHS COACHES LTD	8759396	revenue	1E212	Transport Special	3959.47
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	KEITHS COACHES LTD	8759397	revenue	1E212	Transport Special	3144.16
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2022	KEL COMPUTING LIMITED	8743709	revenue	1DTS1	I&D Property Services	5794.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	20/12/2022	KELLYS DELI	8764652	revenue	1MB31	Child Rights - UNICEF	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	KENDAL HOUSE	8754392	revenue	1MK20	Residential Care LD	2793.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KENDAL HOUSE	8761194	revenue	1MK20	Residential Care LD	2793.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	KENDAL HOUSE	8754392	revenue	1MK20	Residential Care LD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	KENDAL HOUSE	8761194	revenue	1MK20	Residential Care LD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	KENSINGTON RESIDENTIAL HOME	8754348	revenue	1MG10	Nursing Care OP	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	KENSINGTON RESIDENTIAL HOME	8754348	revenue	1MG20	Residential Care OP	5798.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	KENSINGTON RESIDENTIAL HOME	8754348	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KENSINGTON RESIDENTIAL HOME	8761146	revenue	1MG10	Nursing Care OP	3930.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KENSINGTON RESIDENTIAL HOME	8761146	revenue	1MG20	Residential Care OP	6126.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KENSINGTON RESIDENTIAL HOME	8761146	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KENTON HALL N H	8761123	revenue	1MG10	Nursing Care OP	59166.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KENTON HALL N H	8761123	revenue	1MG20	Residential Care OP	40279.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KENTON HALL N H	8761123	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KENTON HALL N H	8761123	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KENTON HALL N H	8761123	revenue	1MM10	Nursing Care MH	4572.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KENTON HALL N H	8761123	revenue	1MM20	Residential Care MH	-9318.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KENTON HALL N H	8761221	revenue	1MG10	Nursing Care OP	1673.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KENTON MANOR NURSING HOME	8761061	revenue	1MG10	Nursing Care OP	81392.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KENTON MANOR NURSING HOME	8761061	revenue	1MG20	Residential Care OP	42113.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KENTON MANOR NURSING HOME	8761061	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KENTON MANOR NURSING HOME	8761061	revenue	1MM20	Residential Care MH	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	KENTON MANOR NURSING HOME	8758500	revenue	1MG10	Nursing Care OP	5913.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	KENTON MANOR NURSING HOME	8758499	revenue	1MG10	Nursing Care OP	5913.60
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	KENTON PARK SPORTS CENTRE	8758403	revenue	1EA65	Apprenticeship Plus	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	KEY ENTERPRISES (1983) LTD	8767943	revenue	1MK60	Ind Day Care LD	2686.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	KEY ENTERPRISES (1983) LTD	8767943	revenue	1MM60	Day Care MH	2914.56
Public Health Service	Public Health	Revenue Expenditure	23/12/2022	KEYRING LIVING SUPPORT NETWORKS	8768247	revenue	1MP37	Winter Wellbeing Support	2000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	KEYS CHILDCARE LTD	8752873	revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8761073	revenue	1MM10	Nursing Care MH	6064.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8758517	revenue	1MM10	Nursing Care MH	1537.92
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2022	KID N PLAY LTD	8752040	revenue	1E20C	SEN EY Panel Inclusion Fund	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KID N PLAY LTD	8767652	revenue	1E201	ISB PVI Nurseries	24201.29
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KIDS 1ST DAY NURSERY LTD - JESMOND	8768024	revenue	1E201	ISB PVI Nurseries	25134.59
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KIDS 1ST-GOSFORTH	8767769	revenue	1E201	ISB PVI Nurseries	40416.46
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KIDS 1ST-GOSFORTH	8767770	revenue	1EEP5	2Yr Old Learning & Childcare	1378.58
Public Health Service	Public Health	Revenue Expenditure	23/12/2022	KIDS KABIN	8768479	revenue	1MP37	Winter Wellbeing Support	4920.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KIDS PLANET KINGSTON PARK	8767737	revenue	1E201	ISB PVI Nurseries	23819.65
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KIDS PLANET KINGSTON PARK	8767738	revenue	1EEP5	2Yr Old Learning & Childcare	2757.15
Children, Education and Skills	Education Schools	Revenue Expenditure	12/12/2022	KIDS PLANET WESTERHOPE	8757840	revenue	1EFWG	Education Food Holidays Grant	320.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KIDS PLANET WESTERHOPE	8767754	revenue	1E201	ISB PVI Nurseries	36355.07
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KIDS PLANET WESTERHOPE	8767766	revenue	1E201	ISB PVI Nurseries	594.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KIDS PLANET WESTERHOPE	8767765	revenue	1EEP5	2Yr Old Learning & Childcare	11001.03
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2022	KILLGERM CHEMICALS LTD	8747384	revenue	1KKA4	Pest Control	744.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2022	KINGS CHAMBERS	8743667	revenue	1MM94	Mental Capacity Act	1000.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	KINGS CHAMBERS	8768395	revenue	1MM94	Mental Capacity Act	1050.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KINGSTON PARK PLAYGROUP	8767720	revenue	1E201	ISB PVI Nurseries	1632.02
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KINGSTON PARK PLAYGROUP	8767626	revenue	1EEP5	2Yr Old Learning & Childcare	350.91
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	KINGSTON PARK PLAYGROUP	8767721	revenue	1EEP5	2Yr Old Learning & Childcare	827.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	KIRKWOOD COURT	8754371	revenue	1MG10	Nursing Care OP	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	KIRKWOOD COURT	8754371	revenue	1MG20	Residential Care OP	120227.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	KIRKWOOD COURT	8754371	revenue	1MK20	Residential Care LD	6096.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KIRKWOOD COURT	8761169	revenue	1MG10	Nursing Care OP	3206.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KIRKWOOD COURT	8761169	revenue	1MG20	Residential Care OP	102588.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	KIRKWOOD COURT	8761169	revenue	1MK20	Residential Care LD	6096.00
Place	Transport	Revenue Expenditure	16/12/2022	KOMPAN SCOTLAND LTD	8747398	revenue	1KEMC	Highways	3752.00
Place	Transport	Revenue Expenditure	14/12/2022	KOMPAN SCOTLAND LTD	8752123	revenue	1KEMC	Highways	7738.40
Place	Transport	Revenue Expenditure	21/12/2022	L&S ENGINEERS	8747396	revenue	1KEMC	Highways	394.06
Place	Transport	Revenue Expenditure	23/12/2022	L&S ENGINEERS	8766500	revenue	1KEMC	Highways	466.93
Place	Transport	Revenue Expenditure	23/12/2022	L&S ENGINEERS	8766502	revenue	1KEMC	Highways	326.06
Operations & Reg Services	Democratic Services	Revenue Expenditure	23/12/2022	LACA	8751304	revenue	1FK02	Members Allowance And Expense	430.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LADYBIRD CHILDRENS NURESRY	8768038	revenue	1E201	ISB PVI Nurseries	6528.06
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LADYBIRD CHILDRENS NURESRY	8767646	revenue	1EEP5	2Yr Old Learning & Childcare	668.40
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LADYBIRD CHILDRENS NURESRY	8768039	revenue	1EEP5	2Yr Old Learning & Childcare	2757.15
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8767642	revenue	1E201	ISB PVI Nurseries	847.80
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8767994	revenue	1E201	ISB PVI Nurseries	20983.06
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8767995	revenue	1EEP5	2Yr Old Learning & Childcare	4135.73
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LADYBIRD@ALL SAINTS	8767687	revenue	1E201	ISB PVI Nurseries	8160.08
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LADYBIRD@ALL SAINTS	8767688	revenue	1EEP5	2Yr Old Learning & Childcare	2067.86
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LADYBIRDS CHILDRENS NURSERY	8767622	revenue	1E201	ISB PVI Nurseries	353.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LADYBIRDS CHILDRENS NURSERY	8767699	revenue	1E201	ISB PVI Nurseries	9908.66
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LADYBIRDS CHILDRENS NURSERY	8767701	revenue	1E201	ISB PVI Nurseries	297.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LADYBIRDS CHILDRENS NURSERY	8767700	revenue	1EEP5	2Yr Old Learning & Childcare	6892.88
Children, Education and Skills	Education Schools	Revenue Expenditure	19/12/2022	LAIDLAW SCHOOLS TRUST	8763628	revenue	1E20C	SEN EY Panel Inclusion Fund	420.00
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2022	LAIDLAW SCHOOLS TRUST	8752050	revenue	1E20C	SEN EY Panel Inclusion Fund	300.00
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2022	LAMINFORM LTD	8747327	revenue	1KE1B	Connie Lewcock House R&M	2078.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LANCHESTER COURT CARE HOME	8761055	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LANCHESTER COURT CARE HOME	8761055	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LANCHESTER COURT CARE HOME	8761055	revenue	1MM20	Residential Care MH	63.57
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	LANCHESTER COURT CARE HOME	8761055	revenue	1MK20	Residential Care LD	-867.24
Place	Development Management	Revenue Expenditure	08/12/2022	LANDMARK CHAMBERS	8755938	revenue	1V030	Development Management	12602.01
Place	Development Management	Revenue Expenditure	20/12/2022	LANDMARK CHAMBERS	8764452	revenue	1V030	Development Management	900.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2022	LANES GROUP PLC	8763182	revenue	1KL84	Out of Scope Open Space	3231.20
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2022	LANES GROUP PLC	8760934	revenue	1DR03	Grainger Market	925.00
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2022	LANES GROUP PLC	8765232	revenue	1DY50	Misc Corporate Estates	305.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1MB26	Complaints&Customer Relations	89.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1MM01	Assess & Care Management MH	45.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1MG02	Community Health & Social Care	109.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1MR08	Director of ASC&IS	125.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1MR02	Financial Management Info	20.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1VH22	Temporary Accommodation Prem	993.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1VH26	Housing Advice Centre	580.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1VH20	AMIF Step Project	8.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1VH25	Welfare Rights Services	397.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1VH16	Syrian Resettlement Scheme	830.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1VH29	Homelessness Prev Trailblazer	13.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1EM10	Youth Justice Service	152.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1MC20	In-House Foster Carer Costs	27.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1MD62	Support to CIC	2382.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1MD67	S17 Children in Need	4247.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1MF01	16 Plus & Care Leavers	267.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1MN20	Asy Seekers Families	148.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1MD7A	MST - Child Abuse & Neglect	20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1MB05	Children With Disabilities	20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1MB29	Family Time Team	2195.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1EEG4	C&FN Inner West	313.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1EEG5	C&FN Outer West	132.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1EEG9	C&FN North	18.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1EEG6	Intensive Family Support	14.85
Children, Education and Skills	Education	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1E233	Educational Psychology Service	235.00

Children, Education and Skills	Education	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1E45C	Admissions & Info Team	24.30
Children, Education and Skills	Education	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1E320	SAR Team	81.79
Children, Education and Skills	Education Schools	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1E240	Sensory Service HI	26.75
Finance	Revenues and Benefits	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1CR01	Revs and Bens Supp&Svs	40.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1D528	Property Licensing	33.75
Public Health Service	Public Health	Revenue Expenditure	01/12/2022	LANGUAGE EMPIRE LTD	8747108	revenue	1MP12	MESMAC & SHINE	157.50
Operations & Reg Services	Business Management	Revenue Expenditure	02/12/2022	LARGE PRINT WORKS	8752317	revenue	1KS07	Sponsorships	355.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2022	LASA	8743767	revenue	1VH25	Welfare Rights Services	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	LAWNMOWERS INDEPENDANT THEATRE CO LTD	8753065	revenue	1MM60	Day Care MH	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	LAWNMOWERS INDEPENDANT THEATRE CO LTD	8758571	revenue	1MM60	Day Care MH	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	LD NORTH EAST	8758567	revenue	1MK60	Ind Day Care LD	1198.20
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2022	LDF FLOORING CONTRACTS LTD	8747397	revenue	1KE1B	Connie Lewcock House R&M	371.00
Place	Commercial Dev & Property	Revenue Expenditure	05/12/2022	LDF FLOORING CONTRACTS LTD	8753599	revenue	1DQ9Y	John Marley Centre	688.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LEA GREEN (MALHOTRA)	8761086	revenue	1MG10	Nursing Care OP	108766.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LEA GREEN (MALHOTRA)	8761086	revenue	1MG20	Residential Care OP	9760.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LEA GREEN (MALHOTRA)	8761219	revenue	1MG10	Nursing Care OP	836.76
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LEANNES LITTLIES	8767959	revenue	1E201	ISB PVI Nurseries	1165.73
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LEARNING FOR LIFE	8768244	revenue	1E20P	High Needs Post16 Funding	75141.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2022	LEAZES HOMES	8756301	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2022	LEAZES HOMES	8762178	revenue	1MK52	LD Concierge Schemes	2232.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2022	LEAZES HOMES	8752029	revenue	1MK52	LD Concierge Schemes	5667.45
Public Health Service	Public Health	Revenue Expenditure	16/12/2022	LEE STOCKDALE ELECTRICALS LTD	8762322	revenue	1ML03	PH - NHS Health Checks	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	LEES CLEANING CONTRACTORS LLP	8759394	revenue	1MG50	Home Care-Spot Purchased OP	1820.00
Children, Education and Skills	Education	Revenue Expenditure	09/12/2022	LEES CLEANING CONTRACTORS LLP	8756492	revenue	1E31G	BSF Phase 1	1136.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2022	LEES CLEANING CONTRACTORS LLP	8756492	revenue	1K694	Walbottle Campus	1700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	LEES CLEANING CONTRACTORS LLP	8733993	revenue	1KVWC	Minor Works Contracts	312.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	LEGRAND ELECTRIC LTD	8765726	revenue	1KR20	M&E Electrical	582.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	LENORE CARE HOME	8765884	revenue	1MK20	Residential Care LD	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	LENORE CARE HOME	8765885	revenue	1MK20	Residential Care LD	723.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	LENORE CARE HOME	8765886	revenue	1MK20	Residential Care LD	460.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	LENORE CARE HOME	8765883	revenue	1MM20	Residential Care MH	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LENORE CARE HOME	8761074	revenue	1MK20	Residential Care LD	7343.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LENORE CARE HOME	8761074	revenue	1MM20	Residential Care MH	2447.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LENORE SPECIALIST CARE LTD	8761477	revenue	1MM50	Home Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	LENORE SPECIALIST CARE LTD	8758557	revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	LEONARD CHESHIRE FOUNDATION	8754403	revenue	1MG10	Nursing Care OP	7271.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	LEONARD CHESHIRE FOUNDATION	8754403	revenue	1MH10	Nursing Care PD	73756.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	LEONARD CHESHIRE FOUNDATION	8754403	revenue	1MH20	Residential Care PD	10034.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	LEONARD CHESHIRE FOUNDATION	8754403	revenue	1MK10	Nursing Care LD	4967.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LEONARD CHESHIRE FOUNDATION	8761205	revenue	1MG10	Nursing Care OP	7271.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LEONARD CHESHIRE FOUNDATION	8761205	revenue	1MH10	Nursing Care PD	73756.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LEONARD CHESHIRE FOUNDATION	8761205	revenue	1MH20	Residential Care PD	10034.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LEONARD CHESHIRE FOUNDATION	8761205	revenue	1MK10	Nursing Care LD	4967.96
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	LEONARD CHESHIRE FOUNDATION	8754403	revenue	1MH10	Nursing Care PD	-2670.28
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	LEONARD CHESHIRE FOUNDATION	8754403	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	LEONARD CHESHIRE FOUNDATION	8754403	revenue	1MK10	Nursing Care LD	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	LEONARD CHESHIRE FOUNDATION	8761205	revenue	1MH10	Nursing Care PD	-2670.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	LEONARD CHESHIRE FOUNDATION	8761205	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	LEONARD CHESHIRE FOUNDATION	8761205	revenue	1MK10	Nursing Care LD	-353.80
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2022	LESLEY CREIGHTON	8743708	revenue	1E228	SEN Teaching Support (NonSALT)	780.00
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	LEWISHAM AND GREENWICH NHS TRUST	8765773	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	422.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2022	LEXON GB LTD	8755309	revenue	1EJ9E	Grants and Funding	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	LEXTOX	8752323	revenue	1MD68	Legal Fees Care	1380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8767921	revenue	1MK60	Ind Day Care LD	1140.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	23/12/2022	LIFE TRANSFORMATION COMMUNITY OUTREACH	8768297	revenue	1FW10	Elswick	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	LIFEWAYS COMMUNITY CARE	8767849	revenue	1MK50	Supported Living LD	112944.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	LIFEWAYS COMMUNITY CARE	8767875	revenue	1MK50	Supported Living LD	21685.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	LIFEWAYS COMMUNITY CARE	8767919	revenue	1MK50	Supported Living LD	3166.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	LIFEWAYS COMMUNITY CARE	8767919	revenue	1MK55	Home Care Family/Carer LD	7657.99
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	LIFEWAYS COMMUNITY CARE	8767849	revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	LIFEWAYS COMMUNITY CARE	8767875	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	LIFEWAYS GROUP	8767928	revenue	1MM50	Home Care MH	11524.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	LINCOLN HEALTHCARE GROUP LTD	8765132	revenue	1MG50	Home Care-Spot Purchased OP	109254.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	LINCOLN HEALTHCARE GROUP LTD	8767912	revenue	1MG50	Home Care-Spot Purchased OP	2533.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	LINCOLN HEALTHCARE GROUP LTD	8767912	revenue	1MK50	Supported Living LD	1056.60

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	LINCOLN HEALTHCARE GROUP LTD	8767912	revenue	1MK51	Home Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	LINCOLN HEALTHCARE GROUP LTD	8767912	revenue	1MM50	Home Care MH	206.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	LINCOLN HEALTHCARE GROUP LTD	8767843	revenue	1MK54	Dom Care Own Tenancy LD	5915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	LINCOLN HEALTHCARE GROUP LTD	8767843	revenue	1MK54	Dom Care Own Tenancy LD	-73.88
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LINDA GILPATRICK (CHILDMINDER)	8768032	revenue	1E201	ISB PVI Nurseries	582.86
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LINDA PEARSON	8768061	revenue	1E201	ISB PVI Nurseries	2331.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LINDISFARNE CARE HOME - THROCKLEY	8761056	revenue	1MG10	Nursing Care OP	39843.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LINDISFARNE CARE HOME - THROCKLEY	8761056	revenue	1MG20	Residential Care OP	39544.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LINDISFARNE CARE HOME - THROCKLEY	8761056	revenue	1MM10	Nursing Care MH	3884.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LINDISFARNE CARE HOME - THROCKLEY	8761218	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	LINKAGE COMMUNITY TRUST	8761020	revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	LINKAGE COMMUNITY TRUST	8758480	revenue	1MK51	Home Care LD	1161.60
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	LINKAGE COMMUNITY TRUST	8761020	revenue	1MK20	Residential Care LD	-439.80
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LISA HALL	8767808	revenue	1E201	ISB PVI Nurseries	5245.76
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LISA HALL	8767809	revenue	1EEP5	2Yr Old Learning & Childcare	689.29
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	LISA NICOLSON TUTORING	8753520	revenue	1E228	SEN Teaching Support (NonSALT)	1370.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LISA NITSCH	8767777	revenue	1E201	ISB PVI Nurseries	582.86
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022	LISA SLATER SLT	8761416	revenue	1E25A	Alternative Provision	1800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LISA TAYLOR	8767830	revenue	1E201	ISB PVI Nurseries	953.78
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LISA TAYLOR	8767833	revenue	1EEP5	2Yr Old Learning & Childcare	1378.58
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LITTLE ANGELS	8767712	revenue	1E201	ISB PVI Nurseries	35554.62
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LITTLE ANGELS	8767713	revenue	1EEP5	2Yr Old Learning & Childcare	3446.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	LITTLE BEARS CHAPEL HOUSE	8756490	revenue	1MD62	Support to CIC	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/12/2022	LITTLE BEARS CHAPEL HOUSE	8757819	revenue	1EFWG	Education Food Holidays Grant	280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LITTLE BEARS CHAPEL HOUSE	8768016	revenue	1E201	ISB PVI Nurseries	31465.18
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LITTLE BEARS CHAPEL HOUSE	8768017	revenue	1EEP5	2Yr Old Learning & Childcare	33612.12
Children, Education and Skills	Education Schools	Revenue Expenditure	12/12/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8757818	revenue	1EFWG	Education Food Holidays Grant	320.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LITTLE CHERUBS CHILDCARE	8767819	revenue	1E201	ISB PVI Nurseries	671.18
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LITTLE LEARNERS (NE)	8767702	revenue	1E201	ISB PVI Nurseries	2331.45
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LITTLE LEARNERS (NE)	8767778	revenue	1E201	ISB PVI Nurseries	2331.45
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LITTLE LEARNERS (NE)	8767780	revenue	1E201	ISB PVI Nurseries	297.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LITTLE LEARNERS (NE)	8767633	revenue	1EEP5	2Yr Old Learning & Childcare	334.20
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LITTLE LEARNERS (NE)	8767704	revenue	1EEP5	2Yr Old Learning & Childcare	9925.74
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LITTLE LEARNERS (NE)	8767779	revenue	1EEP5	2Yr Old Learning & Childcare	7582.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	LIVABILITY	8767855	revenue	1MK50	Supported Living LD	10069.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	LIVABILITY	8767879	revenue	1MK50	Supported Living LD	37952.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	LIVABILITY	8767931	revenue	1MK51	Home Care LD	7674.68
Operations & Regulatory Services	Operations	Revenue Expenditure	02/12/2022	LLOYD LTD	8733411	revenue	3KE51	City Transport Stock	335.66
Operations & Reg Services	Business Management	Revenue Expenditure	20/12/2022	LONE WORKER SOLUTION LTD	8764691	revenue	1K502	Business Management	5846.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	LONGBOAT SPECIAL EDUCATION LTD	8753134	revenue	1MC02	Ind Sector Placements	22653.56
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LORRAINE MULLIGAN	8768014	revenue	1E201	ISB PVI Nurseries	718.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	LOVE COLOUR LTD	8764571	revenue	1KR10	Voids	7400.00
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	LTC HEALTHCARE	8763226	revenue	1MP12	MESMAC & SHINE	550.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LUCINDA MCROBERTS	8767636	revenue	1E201	ISB PVI Nurseries	960.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LUCINDA MCROBERTS	8767810	revenue	1E201	ISB PVI Nurseries	11074.39
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	LYNNE HENDERSON	8767835	revenue	1EEP5	2Yr Old Learning & Childcare	2067.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2022	M & M CITY NEWS	8757177	revenue	1EJ13	Stock Services	571.45
Place	Fairer Housing Unit	Revenue Expenditure	08/12/2022	M J MAPP LTD	8755852	revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	20126.00
Place	Fairer Housing Unit	Revenue Expenditure	08/12/2022	M J MAPP LTD	8755854	revenue	1VA02	Coniston House	39929.22
Place	Fairer Housing Unit	Revenue Expenditure	08/12/2022	M J MAPP LTD	8755855	revenue	1VA03	Avison St/Douglas Place	20098.54
Place	Fairer Housing Unit	Revenue Expenditure	08/12/2022	M J MAPP LTD	8755848	revenue	1VA04	Hodgson House - Clumber	29609.76
Place	Fairer Housing Unit	Revenue Expenditure	08/12/2022	M J MAPP LTD	8755853	revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
Place	Fairer Housing Unit	Revenue Expenditure	08/12/2022	M J MAPP LTD	8755851	revenue	1VA13	The Red Hut	22166.75
Place	Fairer Housing Unit	Revenue Expenditure	15/12/2022	M J MAPP LTD	8761329	revenue	1VA06	Wansfell/Spenfield/Grasswell	11946.08
Place	Transport	Revenue Expenditure	19/12/2022	M J MAPP LTD	8763265	revenue	1V201	Eldon Square Bus Station	28753.56
Children, Education and Skills	Education	Revenue Expenditure	16/12/2022	MAILBOX MARKETING UK LTD	8762410	revenue	1EA15	Newcastle City Learning Main	6754.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/12/2022	MAILBOX MARKETING UK LTD	8760462	revenue	1KEYX	Community Engagement	5600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MG01	Care Management OP	38.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MM01	Assess & Care Management MH	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MG63	Minorities Centre Building Costs	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MB20	ASC Training	16.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MG25	Connie Lewcock House OP	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MG26	Byker Lodge Resource Centre OP	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MX01	Welford Resource Centre LD	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MX06	Community Reablement	64.95

ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1VH22	Temporary Accommodation Prem	76.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1VH26	Housing Advice Centre	25.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MW03	Foodworks Enterprise	28.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MM23	Recovery & Support MH	12.97
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KL17	Community Buildings R&M	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MB22	Initial Response Service	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MC41	Bedeburn Short Break Unit	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MF02	16 Plus Staffing Team	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MC14	Whitbeck Road	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MC06	Airey Terrace	8.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MC15	Clapham Avenue	12.75
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1EP91	Playcare Elswick	13.85
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1EPYD	Walker Park Play Centre	13.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1E462	Castle Nursery Dunstanburgh	47.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1E465	Castle Nursery Willow Ave	22.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1E463	Castle Nursery Ryehill	28.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1E464	Castle Nursery Shieldfield	20.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1E302	SENDIASS	12.75
Children, Education and Skills	Education	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1EA06	Westgate ASB	55.49
Children, Education and Skills	Education	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1EA15	Newcastle City Learning Main	12.75
Children, Education and Skills	Education	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1E317	Education Management	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1E240	Sensory Service HI	34.73
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1E245	Sensory Service VI	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1E263	SB Security Alarms	12.75
Children, Education and Skills	Revenues and Benefits	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1CR01	Revs and Bens Supp&Svs	434.14
Finance	Revenues and Benefits	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1CS00	Revs and Bens Staffing	12.75
HRA Expenditure	Special Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1HP01	Comm. Centres - Citywide	12.75
HRA Expenditure	Special Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1HGA3	D.H - Cruddas Park	12.75
HRA Income	Other Rents	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1HSA2	Housing Shops Net Rent	12.75
Operations & Reg Services	Business Management	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MR52	CES/ASCIS Business Support	141.55
Operations & Reg Services	Business Management	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KSCA	Corporate Charges	69.50
Operations & Reg Services	Business Management	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1MR53	Care First	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1CC52	Outer West Library Hub	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1CC55	West End Library and Hub	38.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1CC57	Gosforth Library and Hub	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1EJ20	City Library and Hub	15.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KE27	Bereavement Services Overhead	93.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFX2	School Meals Overhead	17.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KJ31	Security - Manned Guards	50.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KKU5	Civic Centre Control	512.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFS1	Walker Technology College	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KF07	Banqueting Suite	151.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFR5	St Marys RC School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFB8	Grange First School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFC1	Beech Hill Primary School	18.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFE7	Moorside Comm Prim	17.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFP9	Gosforth Academy	19.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFLB	Byker Lodge	13.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFES	English Martyrs RC Primary Sch	19.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFJ6	Cragside Primary School	19.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFR6	Benfield Comp	18.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1EJ53	High Heaton Library and Hub	63.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFA5	Monkchester Rd Nursery School	16.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFC2	Regent Farm First	13.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFC4	South Gosforth First	13.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFC6	Archibald First School	13.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFC8	Gosforth Park First	38.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFE1	Broadwood Primary School	16.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFG6	Nth Fawdon Primary	12.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFG8	St Cuthberts Prim Kenton	14.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFH1	St Marks RC Primary	13.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFH5	Westgate Hill Foster	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFJ3	West Denton Primary	13.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFJ7	Hotspur Primary	32.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFJ8	Ravenswood Primary	19.36

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFL6	Byker Primary	20.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFT3	Sir Charles Parsons School	17.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KH08	Heaton Park Depot	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KJ94	Security Services Delegated	38.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFB6	Cheviot Primary School	20.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1EJ01	Administration	107.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1EJ44	Jesmond Branch Library	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1EJ56	Libraries and Hubs Income	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1EJ63	Denton Burn Library and Hub	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1EJ66	Fenham Library and Hub	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1EJ71	Blakelaw Branch Library	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1EJ74	Newbiggin Hall Branch Library	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1EJ75	Newburn Library and Hub	25.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KF08	Gosforth Civic Hall	68.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFB1	Lemington Riverside Primary	27.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFB4	Walbottle Village Primary Sch	15.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFB7	Farne Primary School	19.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFB9	Knop Law Primary School	42.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFLC	Connie Lewcock House	12.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KF33	Bridgewater Centre	18.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFE6	Hawthorn Primary	13.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFE9	St Josephs RC Prim	18.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFF2	Stocksfield Ave Prim	30.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFF3	St Bedes RC Primary	14.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFF7	St Michaels Primary	14.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFF8	St Cuthberts Prim Walbottle	30.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFG3	Kingston Park	20.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFG5	Mountfield Primary School	13.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFG7	Our Lady & St Annes RC Primary	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFG9	St John Vianney RC Primary	19.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFH2	St Pauls C of E Prim	13.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFH6	Archbishop Runcie C of E First	12.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFJ4	Benton Park Primary	13.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFJ5	Christ Church C of E Primary	18.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFJ9	St Albans RC Primary	17.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFK2	St Catherines RC Pri	50.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFK3	St Lawrences RC Prim	100.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFK4	St Oswalds RC Prim	14.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFK6	St Vincents RC Prim	17.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFK7	Tyne View Primary	17.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFL1	West Walker Primary	13.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFL2	Chillingham Rd Prim	13.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFN7	Gosforth Junior High Academy	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFP4	St Cuthberts Academy	36.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFT1	Hadrian School	13.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFT4	Thomas Bewick Cateri	17.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KFWC	Welford Day Centre	41.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KJ01	Security Overheads	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KJ74	Coin Room	25.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KX33	FSCM - Corporate Credit Card	12.75
Operations & Reg Services	ICT	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1CC24	Telecoms	321.06
Operations & Reg Services	ICT	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1CCTP	Telephones Project	1519.37
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KE23	Sandhills	41.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KL6D	General Expenditure - West	12.75
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KL6F	General Expenditure - East	79.36
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KE15	Waste Disposal Byker	25.50
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KKP1	Public Conv O/H	12.75
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KL60	Parks - Premises Costs	196.23
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KL64	Heaton Park Building	25.94
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KL6H	Tyne Riverside Country Park	12.75
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KL6M	Ouseburn Park	93.10
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KEWB	Newington Road West Depot	162.23
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KEWC	Condercum Road Depot	12.75
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KEWA	Newington Road East Depot	25.50
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KEWL	Leazes Lane Depot	75.36

Operations & Reg Services	Operations	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KEWJ	Other Grounds Depot	31.55
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KEWK	Other Cleansing Depot	29.35
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KEWM	Ayton Street Depot	25.50
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1V204	Car Parking Infrastructure	315.56
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1V132	Quayside Multi Storey	18.01
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1V206	Shop Mobility	49.52
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1D521	Hackney Carriage & Prive Hire	12.97
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1D520	Trading Standards	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KR8L	Wide District Heating	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KBAA	Building Contracts	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KR8E	Build Surv Team	38.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KBA0	Capital & Minor O/H	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KTDX	Architecture Building Design	12.75
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1DE46	i2- Byker NEC	66.52
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1DE48	i8 - Lynwood NEC	25.50
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1DE49	i4- Quayside NEC	76.27
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1DE50	i6- Charlotte Square NEC	39.02
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1DR03	Grainger Market	25.50
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KKX1	Civic Centre Direct Costs	178.45
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KKY2	Allendale Accomodation	38.25
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1V607	Lab Space Building	12.75
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1FRAA	Westgate	12.75
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1DY50	Misc Corporate Estates	42.10
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1DY54	Blackfriars	35.23
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1FRAP	Area West Regen Centre	42.10
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1DF32	NGI Visitor Info Ctr	63.19
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1DQ8M	S&M Brian Roycroft	12.75
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1DT14	Walker Riverside Ind Units	25.50
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1DV10	Anderson House	12.75
Place	Development Management	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1V030	Development Management	20.65
Place	Development Management	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1V072	Historic Environment	12.75
Place	Fairer Housing Unit	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1VH06	FHU Capital Programme Team	12.75
Place	Museums, Arts and Culture	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1DF10	Theatre Royal Contribution	12.75
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KL0A	Leisure Concession Contract	471.87
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KL7A	Newburn Activity Centre	25.50
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	MAINTEL EUROPE LIMITED	8765882	revenue	1KLR0	Football Development	12.75
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/12/2022	MALLARD CONSULTANCY LTD	8735079	revenue	1D540	District Function	999.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	MANSSION PROPERTY MANAGEMENT LIMITED	8753313	revenue	1MF01	16 Plus & Care Leavers	3034.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MAPLE LODGE NURSERY	8768002	revenue	1E201	ISB PVI Nurseries	30542.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MAPLE LODGE NURSERY	8768003	revenue	1EEP5	2Yr Old Learning & Childcare	689.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	MARIAMA CARE LTD	8753149	revenue	1MK60	Ind Day Care LD	17410.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	MARIAMA CARE LTD	8753154	revenue	1MK60	Ind Day Care LD	13905.28
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MARIE LUCAS	8768060	revenue	1E201	ISB PVI Nurseries	1398.87
Place	Transport	Revenue Expenditure	22/12/2022	MARSHALLS GROUP PLC	8747417	revenue	1KEMC	Highways	6655.00
Place	Transport	Revenue Expenditure	22/12/2022	MARSHALLS GROUP PLC	8747419	revenue	1KEMC	Highways	8412.00
Place	Transport	Revenue Expenditure	15/12/2022	MARSHALLS GROUP PLC	8747404	revenue	1KEMC	Highways	11417.60
Place	Transport	Revenue Expenditure	15/12/2022	MARSHALLS GROUP PLC	8747406	revenue	1KEMC	Highways	8412.00
Place	Transport	Revenue Expenditure	15/12/2022	MARSHALLS GROUP PLC	8747408	revenue	1KEMC	Highways	11417.60
Place	Transport	Revenue Expenditure	02/12/2022	MARSHALLS GROUP PLC	8737372	revenue	1KEMC	Highways	8950.44
Place	Transport	Revenue Expenditure	02/12/2022	MARSHALLS GROUP PLC	8737373	revenue	1KEMC	Highways	8950.44
Place	Transport	Revenue Expenditure	22/12/2022	MARSHALLS MONO LTD	8747432	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	02/12/2022	MARSHALLS MONO LTD	8743768	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	14/12/2022	MARSHALLS MONO LTD	8714155	revenue	1KEMC	Highways	125.00
Place	Transport	Revenue Expenditure	20/12/2022	MARSHALLS MONO LTD	8743785	revenue	1KEMC	Highways	6655.00
Operations & Reg Services	Legal Services	Revenue Expenditure	16/12/2022	MARTA COHEN LIMITED	8762423	revenue	1FA51	Coroner	276.90
Children, Education and Skills	Education	Revenue Expenditure	19/12/2022	MATHS INTERVENTION INVOICE	8763517	revenue	1E652	Virtual School	300.00
Children, Education and Skills	Education	Revenue Expenditure	07/12/2022	MATHS INTERVENTION INVOICE	8754510	revenue	1E652	Virtual School	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2022	MATHS INTERVENTION INVOICE	8765308	revenue	1E25T	Commissioned AP Place & Topup	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2022	MATHS INTERVENTION INVOICE	8765311	revenue	1E25T	Commissioned AP Place & Topup	975.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/12/2022	MAXIMO'S DELI	8742054	revenue	1FW16	Lemington	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2022	MAXINE CALVERT LTD	8765231	revenue	1MN20	Asy Seekers Families	1800.00
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	MAYNARDS TRAVEL	8755506	revenue	1E212	Transport Special	9238.50
Children, Education and Skills	Education	Revenue Expenditure	16/12/2022	MAYNARDS TRAVEL	8762083	revenue	1E212	Transport Special	9238.50
Children, Education and Skills	Education	Revenue Expenditure	16/12/2022	MAYNARDS TRAVEL	8762084	revenue	1E212	Transport Special	9238.50
Children, Education and Skills	Education	Revenue Expenditure	16/12/2022	MAYNARDS TRAVEL	8762085	revenue	1E212	Transport Special	8222.90

Operations & Reg Services	Operations	Revenue Expenditure	21/12/2022	MCCONECHY'S TYRE & AUTO CENTRES	8765008	revenue	1KESY	Spot Hires	7506.41
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2022	MCCONECHY'S TYRE & AUTO CENTRES	8751321	revenue	1KESY	Spot Hires	3141.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	MEADBANK CARE HOME	8754397	revenue	1MG20	Residential Care OP	2895.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	MEADBANK CARE HOME	8761199	revenue	1MG20	Residential Care OP	2895.36
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	MEADBANK CARE HOME	8754397	revenue	1MG20	Residential Care OP	-1852.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	MEADBANK CARE HOME	8761199	revenue	1MG20	Residential Care OP	-1852.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	MEADOW PARK	8761045	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	MEADOW PARK	8761045	revenue	1MG20	Residential Care OP	-627.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	MECROW MEDICAL SERVICES LTD	8752135	revenue	1MD68	Legal Fees Care	1955.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	MEKLEC CARS	8762958	revenue	1MK60	Ind Day Care LD	1580.00
Children, Education and Skills	Education	Revenue Expenditure	02/12/2022	MEKLEC CARS	8752272	revenue	1E212	Transport Special	2401.52
Children, Education and Skills	Education	Revenue Expenditure	02/12/2022	MEKLEC CARS	8752273	revenue	1E212	Transport Special	1848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	MELDAN HOUSE	8761113	revenue	1MK20	Residential Care LD	15271.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	MELDAN HOUSE	8761113	revenue	1MK20	Residential Care LD	-471.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	MELROSE HOUSE CULLERCOATS LTD	8761111	revenue	1MM20	Residential Care MH	2390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	MELTON HOUSE	8761083	revenue	1MG10	Nursing Care OP	33472.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	MELTON HOUSE	8761083	revenue	1MG20	Residential Care OP	14379.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	MELTON HOUSE	8761083	revenue	1MH10	Nursing Care PD	-310.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	MELTON HOUSE	8758524	revenue	1MG10	Nursing Care OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	MELTON HOUSE	8758525	revenue	1MG10	Nursing Care OP	5916.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	MENTAL HEALTH CONCERN	8758489	revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	MENTAL HEALTH CONCERN	8767909	revenue	1MM60	Day Care MH	257.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	MENTAL HEALTH CONCERN	8767909	revenue	1MH60	Day Care PD	2617.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	MENTAL HEALTH MATTERS	8753042	revenue	1MM20	Residential Care MH	480.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	MENTAL HEALTH MATTERS	8758487	revenue	1MM20	Residential Care MH	360.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	MERIT HOME CARE SERVICES	8765133	revenue	1MG50	Home Care-Spot Purchased OP	100907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	MERIT HOME CARE SERVICES	8767952	revenue	1MG55	Extra Care Housing	24332.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	MERIT HOME CARE SERVICES	8767952	revenue	1MK50	Supported Living LD	1204.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	MERIT HOME CARE SERVICES	8767952	revenue	1MM50	Home Care MH	3017.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	MERIT HOME CARE SERVICES	8767953	revenue	1MG55	Extra Care Housing	22753.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	MERIT HOME CARE SERVICES	8767953	revenue	1MK50	Supported Living LD	2093.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	MERIT HOME CARE SERVICES	8767953	revenue	1MM50	Home Care MH	9363.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	METCALFE NORTH EAST LTD	8761002	revenue	1KVWC	Minor Works Contracts	656.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	METCALFE NORTH EAST LTD	8732452	revenue	1KVWC	Minor Works Contracts	686.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	METCALFE NORTH EAST LTD	8743707	revenue	1KVWC	Minor Works Contracts	2148.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	METCALFE NORTH EAST LTD	8765243	revenue	1KVWC	Minor Works Contracts	3098.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2022	MGM LTD	8717459	Capital	2HE01	Capital Citywide	5000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	MGM LTD	8760433	revenue	1KBRM	Sub Contractors R & M	65879.59
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2022	MGM LTD	8734752	revenue	1DQ9Y	John Marley Centre	4769.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	MHA CARE GROUP	8767911	revenue	1MK51	Home Care LD	747.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	MICHAEL MANDELSTAM LTD	8759332	revenue	1MM01	Assess & Care Management MH	400.00
Place	Museums, Arts and Culture	Revenue Expenditure	21/12/2022	MIKI Z	8765244	revenue	1DF06	Collaborative Woman	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	MILLDENE CARE HOME	8761079	revenue	1MG10	Nursing Care OP	12714.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	MILLDENE CARE HOME	8761079	revenue	1MK10	Nursing Care LD	4114.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	MILLDENE CARE HOME	8761079	revenue	1MK20	Residential Care LD	3934.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	MILLDENE CARE HOME	8761079	revenue	1MM10	Nursing Care MH	8003.96
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MILLERS DENE FAMILY CENTRE	8767682	revenue	1E201	ISB PVI Nurseries	18651.61
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MILLERS DENE FAMILY CENTRE	8767684	revenue	1E201	ISB PVI Nurseries	371.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MILLERS DENE FAMILY CENTRE	8767683	revenue	1EEP5	2Yr Old Learning & Childcare	8271.45
Place	Economic Development	Revenue Expenditure	05/12/2022	MILLIN CHARITY	8753460	revenue	1FN25	ESF - Community Led Local Dev	10357.40
Place	Economic Development	Revenue Expenditure	07/12/2022	MILLIN CHARITY	8755107	revenue	1FN17	ERDF-Community Led Local Dev	2437.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	MILTON LODGE	8754360	revenue	1MK20	Residential Care LD	3964.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	MILTON LODGE	8761157	revenue	1MK20	Residential Care LD	3964.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/12/2022	MINCOFFS SOLICITORS LLP	8765838	Capital	2HE01	Capital Citywide	140801.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/12/2022	MINSTER CLEANING SERVICES	8745419	revenue	1EEG2	Retained Buildings	402.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	MINSTER PATHWAYS LTD	8761036	revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	MINSTER PATHWAYS LTD	8761036	revenue	1MH20	Residential Care PD	-1138.96
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2022	MINSTER SELF DRIVE LTD	8755756	revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2022	MINSTER SELF DRIVE LTD	8745680	revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2022	MINSTER SELF DRIVE LTD	8745681	revenue	1KESY	Spot Hires	722.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1MG01	Care Management OP	4.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1MG10	Nursing Care OP	0.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1MK10	Nursing Care LD	2.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1MM01	Assess & Care Management MH	0.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1MN30	Asylum Seekers Adults	41.07

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1MD67	S17 Children in Need	101.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1MD70	Multi Systemic Therapies	5.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1MF01	16 Plus & Care Leavers	78.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1MN20	Asy Seekers Families	21.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1MF02	16 Plus Staffing Team	2.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1MR67	CSC Charity Accounts	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1MD7A	MST - Child Abuse & Neglect	10.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1MR68	Greggs & Brough Charitable Tr	5.74
Children, Education and Skills	Education	Revenue Expenditure	22/12/2022	MISCELLANEOUS PAYMENTS BACS	8765658	revenue	1E652	Virtual School	3491.00
Children, Education and Skills	Education	Revenue Expenditure	02/12/2022	MISCELLANEOUS PAYMENTS BACS	8751955	revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MISCELLANEOUS PAYMENTS BACS	8768302	revenue	1EFWG	Education Food Holidays Grant	8625.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MISCELLANEOUS PAYMENTS BACS	8768303	revenue	1EFWG	Education Food Holidays Grant	4965.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MISCELLANEOUS PAYMENTS BACS	8768304	revenue	1EFWG	Education Food Holidays Grant	3750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MISCELLANEOUS PAYMENTS BACS	8768305	revenue	1EFWG	Education Food Holidays Grant	15345.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MISCELLANEOUS PAYMENTS BACS	8768306	revenue	1EFWG	Education Food Holidays Grant	5400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MISCELLANEOUS PAYMENTS BACS	8768307	revenue	1EFWG	Education Food Holidays Grant	1800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MISCELLANEOUS PAYMENTS BACS	8768308	revenue	1EFWG	Education Food Holidays Grant	705.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MISCELLANEOUS PAYMENTS BACS	8768309	revenue	1EFWG	Education Food Holidays Grant	1596.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MISCELLANEOUS PAYMENTS BACS	8768310	revenue	1EFWG	Education Food Holidays Grant	1920.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MISCELLANEOUS PAYMENTS BACS	8768311	revenue	1EFWG	Education Food Holidays Grant	5085.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MISCELLANEOUS PAYMENTS BACS	8768312	revenue	1EFWG	Education Food Holidays Grant	1710.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MISCELLANEOUS PAYMENTS BACS	8768313	revenue	1EFWG	Education Food Holidays Grant	10740.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MISCELLANEOUS PAYMENTS BACS	8768314	revenue	1EFWG	Education Food Holidays Grant	10650.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MISCELLANEOUS PAYMENTS BACS	8768315	revenue	1EFWG	Education Food Holidays Grant	4515.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	MISCELLANEOUS PAYMENTS BACS	8768316	revenue	1EFWG	Education Food Holidays Grant	2280.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2022	MISCELLANEOUS PAYMENTS BACS	8756512	revenue	1RB03	Insurance Provision	1253.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2022	MISCELLANEOUS PAYMENTS BACS	8756513	revenue	1RB03	Insurance Provision	1457.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2022	MISCELLANEOUS PAYMENTS BACS	8762315	revenue	1RB03	Insurance Provision	615.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2022	MISCELLANEOUS PAYMENTS BACS	8761469	revenue	1RB03	Insurance Provision	1632.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2022	MISCELLANEOUS PAYMENTS BACS	8761470	revenue	1RB03	Insurance Provision	1076.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2022	MISCELLANEOUS PAYMENTS BACS	8752198	revenue	1RB03	Insurance Provision	675.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2022	MISCELLANEOUS PAYMENTS BACS	8764951	revenue	1RB03	Insurance Provision	1795.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2022	MISCELLANEOUS PAYMENTS BACS	8764952	revenue	1RB03	Insurance Provision	627.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2022	MISCELLANEOUS PAYMENTS BACS	8764953	revenue	1RB03	Insurance Provision	2303.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2022	MISCELLANEOUS PAYMENTS BACS	8765283	revenue	1RB03	Insurance Provision	3750.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2022	MISCELLANEOUS PAYMENTS BACS	8751172	revenue	1RB03	Insurance Provision	1039.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2022	MISCELLANEOUS PAYMENTS BACS	8751301	revenue	1RB03	Insurance Provision	1081.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/12/2022	MISCELLANEOUS PAYMENTS BACS	8757767	revenue	1RB03	Insurance Provision	2793.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/12/2022	MISCELLANEOUS PAYMENTS BACS	8757768	revenue	1RB03	Insurance Provision	2319.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754948	revenue	1RB03	Insurance Provision	392.90
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754949	revenue	1RB03	Insurance Provision	1092.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754951	revenue	1RB03	Insurance Provision	390.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2022	MISCELLANEOUS PAYMENTS BACS	8760448	revenue	1RB03	Insurance Provision	572.00
Finance	Revenues and Benefits	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1CS17	Crisis Support	294.24
HRA Expenditure	General Management	Revenue Expenditure	08/12/2022	MISCELLANEOUS PAYMENTS BACS	8755876	revenue	1HCIS	HRA Insurance Services	5500.00
HRA Expenditure	General Management	Revenue Expenditure	19/12/2022	MISCELLANEOUS PAYMENTS BACS	8763063	revenue	1HCIS	HRA Insurance Services	311.07
HRA Expenditure	General Management	Revenue Expenditure	19/12/2022	MISCELLANEOUS PAYMENTS BACS	8763068	revenue	1HCIS	HRA Insurance Services	1250.00
HRA Expenditure	General Management	Revenue Expenditure	09/12/2022	MISCELLANEOUS PAYMENTS BACS	8756502	revenue	1HCIS	HRA Insurance Services	620.03
HRA Expenditure	General Management	Revenue Expenditure	09/12/2022	MISCELLANEOUS PAYMENTS BACS	8756507	revenue	1HCIS	HRA Insurance Services	4155.00
HRA Expenditure	General Management	Revenue Expenditure	09/12/2022	MISCELLANEOUS PAYMENTS BACS	8756504	revenue	1HRA8	HRA - Investment Related Expe	1150.64
HRA Expenditure	General Management	Revenue Expenditure	05/12/2022	MISCELLANEOUS PAYMENTS BACS	8753274	revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	15/12/2022	MISCELLANEOUS PAYMENTS BACS	8760999	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	15/12/2022	MISCELLANEOUS PAYMENTS BACS	8761493	revenue	1HCIS	HRA Insurance Services	2500.00
HRA Expenditure	General Management	Revenue Expenditure	21/12/2022	MISCELLANEOUS PAYMENTS BACS	8765049	revenue	1HCIS	HRA Insurance Services	400.00
HRA Expenditure	General Management	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1HRA8	HRA - Investment Related Expe	2.89
HRA Expenditure	General Management	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754943	revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754945	revenue	1HCIS	HRA Insurance Services	4000.00
HRA Expenditure	General Management	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754946	revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	14/12/2022	MISCELLANEOUS PAYMENTS BACS	8760382	revenue	1HCIS	HRA Insurance Services	3000.00
HRA Expenditure	General Management	Revenue Expenditure	14/12/2022	MISCELLANEOUS PAYMENTS BACS	8760383	revenue	1HCIS	HRA Insurance Services	436.49
Operations & Reg Services	Parking	Revenue Income	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1V101	Bus Lane Enforcement	2.76
Operations & Reg Services	Parking	Revenue Income	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1V105	Supervision & Enforcement	1.38
Operations & Reg Services	Parking	Revenue Income	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1V103	off Street Car Parking	2.07
Operations & Reg Services	Parking	Revenue Income	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1V104	On Street Car Parking	1.38
Operations & Reg Services	Public Safety Regulations	Revenue Income	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1D559	Street Enforcement	0.69

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	MISCELLANEOUS PAYMENTS BACS	8763633	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1469.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	MISCELLANEOUS PAYMENTS BACS	8756508	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	447.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2022	MISCELLANEOUS PAYMENTS BACS	8753304	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1863.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754940	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	8.41
Place	Economic Development	Revenue Expenditure	06/12/2022	MISCELLANEOUS PAYMENTS BACS	8754456	revenue	1FN29	Culture & Creative Zone	20000.00
Place	Economic Development	Revenue Expenditure	05/12/2022	MISCELLANEOUS PAYMENTS BACS	8753458	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	12/12/2022	MISCELLANEOUS PAYMENTS BACS	8757770	revenue	1FN32	NoTCA - Places & Spaces	390.00
Place	Economic Development	Revenue Expenditure	12/12/2022	MISCELLANEOUS PAYMENTS BACS	8757771	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	13/12/2022	MISCELLANEOUS PAYMENTS BACS	8759387	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	13/12/2022	MISCELLANEOUS PAYMENTS BACS	8759388	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	13/12/2022	MISCELLANEOUS PAYMENTS BACS	8759390	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	13/12/2022	MISCELLANEOUS PAYMENTS BACS	8759389	revenue	1FN33	Place Innovation Programme	936.00
Public Health Service	Public Health	Revenue Expenditure	07/12/2022	MISCELLANEOUS PAYMENTS BACS	8754952	revenue	1MR99	Contain Outbreak Mangt Fund	1319.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2022	MISCELLANEOUS PAYMENTS CHQ	8764949	revenue	1RB03	Insurance Provision	891.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2022	MISCELLANEOUS PAYMENTS CHQ	8765284	revenue	1RB03	Insurance Provision	389.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2022	MISCELLANEOUS PAYMENTS CHQ	8751171	revenue	1RB03	Insurance Provision	1332.51
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	08/12/2022	MK CATERING NE LTD	8755671	revenue	1MB31	Child Rights - UNICEF	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8764522	revenue	1MG50	Home Care-Spot Purchased OP	793.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8764523	revenue	1MG50	Home Care-Spot Purchased OP	805.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8764524	revenue	1MG50	Home Care-Spot Purchased OP	789.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8764525	revenue	1MG50	Home Care-Spot Purchased OP	815.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8764526	revenue	1MG50	Home Care-Spot Purchased OP	763.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2022	MONITOR COMPUTER SYSTEMS	8734045	revenue	1KKU5	Civic Centre Control	5069.64
Assistant Chief Executive	Communities Team	Revenue Expenditure	09/12/2022	MONKCHESTER COMMUNITY ASSOCIATION	8756384	revenue	1FW23	Walker	551.00
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	MONKCHESTER COMMUNITY ASSOCIATION	8766585	revenue	1MP37	Winter Wellbeing Support	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	MOONRISE 24 HOUR RECRUITMENT LIMITED	8768255	revenue	1MC02	Ind Sector Placements	76452.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	MOORES FURNITURE GROUP LTD	8756270	revenue	1KVVC	Minor Works Contracts	335.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	MOORFIELD HOUSE	8761023	revenue	1MG10	Nursing Care OP	28810.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	MOORFIELD HOUSE	8761023	revenue	1MG20	Residential Care OP	11596.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	MOORFIELD HOUSE	8761217	revenue	1MG10	Nursing Care OP	836.76
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2022	MOTUS GROUP (UK) LTD	8760333	revenue	1KESW	Fleet & Maintce Internal SLA	165.00
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2022	MOTUS GROUP (UK) LTD	8760334	revenue	1KESW	Fleet & Maintce Internal SLA	165.00
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2022	MOTUS GROUP (UK) LTD	8760335	revenue	1KESW	Fleet & Maintce Internal SLA	165.00
Operations&Regulatory Services	Operations	Capital Expenditure	14/12/2022	MOTUS GROUP (UK) LTD	8760333	Capital	2CAPI	Capital Investment	72976.95
Operations&Regulatory Services	Operations	Capital Expenditure	14/12/2022	MOTUS GROUP (UK) LTD	8760334	Capital	2CAPI	Capital Investment	72976.95
Operations&Regulatory Services	Operations	Capital Expenditure	14/12/2022	MOTUS GROUP (UK) LTD	8760335	Capital	2CAPI	Capital Investment	72976.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	MY HOMECARE DURHAM	8754198	revenue	1MG50	Home Care-Spot Purchased OP	4272.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	MY HOMECARE DURHAM	8754198	revenue	1MH50	Home Care PD	1091.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	MY HOMECARE DURHAM	8754198	revenue	1MM50	Home Care MH	1444.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	MY HOMECARE DURHAM	8765137	revenue	1MG50	Home Care-Spot Purchased OP	107897.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	MY HOMECARE DURHAM	8767899	revenue	1MG50	Home Care-Spot Purchased OP	7263.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	MY HOMECARE DURHAM	8767899	revenue	1MH50	Home Care PD	-2729.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	MY HOMECARE DURHAM	8767899	revenue	1MK50	Supported Living LD	4862.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	MY HOMECARE DURHAM	8767899	revenue	1MK51	Home Care LD	105.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	MY HOMECARE DURHAM	8767899	revenue	1MM50	Home Care MH	1444.04
Place	Transport	Revenue Expenditure	20/12/2022	NAL LTD	8730249	revenue	1KELP	Traffic Sig N Tyne Maintenance	49.72
Children Education & Skills	Education	Capital Expenditure	23/12/2022	NAPI	8768465	Capital	2E459	Cruddas Park Early Years Cent	10000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2022	NATIONAL YOUTH ADVOCACY SERVICE	8757226	revenue	1MB04	Childrens Standards Unit	707.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	NATURAL ABILITY	8762981	revenue	1MK50	Supported Living LD	927.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8748697	revenue	1KB06	Citybuild Training	639.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8748698	revenue	1KR21	M&E Gas Servicing	431.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8748687	revenue	1KB06	Citybuild Training	1163.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8748699	revenue	1KB06	Citybuild Training	1063.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2022	NCC APPOINTEE/DEPUTYSHIPS	8753209	revenue	1MR02	Financial Management Info	280.00
Children, Education and Skills	Education	Revenue Expenditure	09/12/2022	NCFE	8755500	revenue	1EA15	Newcastle City Learning Main	2425.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	NCL TRAINING	8757872	revenue	1KKU5	Civic Centre Control	460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	NEARBY GROUP LIMITED T/A NODA TAXIS	8740964	revenue	1MK60	Ind Day Care LD	576.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	NEARBY GROUP LIMITED T/A NODA TAXIS	8740966	revenue	1MK60	Ind Day Care LD	262.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	NEARBY GROUP LIMITED T/A NODA TAXIS	8755079	revenue	1MH50	Home Care PD	559.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	NEARBY GROUP LIMITED T/A NODA TAXIS	8755081	revenue	1MK60	Ind Day Care LD	285.70
Children, Education and Skills	Education	Revenue Expenditure	06/12/2022	NEARBY GROUP LIMITED T/A NODA TAXIS	8752349	revenue	1EA15	Newcastle City Learning Main	808.40
Children, Education and Skills	Education	Revenue Expenditure	06/12/2022	NEARBY GROUP LIMITED T/A NODA TAXIS	8752351	revenue	1EA15	Newcastle City Learning Main	774.10
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	NEARBY GROUP LIMITED T/A NODA TAXIS	8755649	revenue	1EA15	Newcastle City Learning Main	769.00
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	NEARBY GROUP LIMITED T/A NODA TAXIS	8755076	revenue	1EA15	Newcastle City Learning Main	872.70
Children, Education and Skills	Education	Revenue Expenditure	20/12/2022	NEARBY GROUP LIMITED T/A NODA TAXIS	8764527	revenue	1EA15	Newcastle City Learning Main	701.00

Operations & Reg Services	Parking	Revenue Expenditure	20/12/2022	NEARBY GROUP LIMITED T/A NODA TAXIS	8743897	revenue	1V305	Travel Office Taxi travel	303.90
Children, Education and Skills	Education	Revenue Income	09/12/2022	NEAT ACADEMY TRUST	8756494	revenue	1E220	School Effectiveness	8177.90
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022	NEAT ACADEMY TRUST	8761427	revenue	1E20T	ARC / ARP Top Up Funding	3200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2022	NEAT ACADEMY TRUST	8752054	revenue	1E20C	SEN EY Panel Inclusion Fund	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NEAT ACADEMY TRUST	8768076	revenue	1E201	ISB PVI Nurseries	34388.89
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NEAT ACADEMY TRUST	8768084	revenue	1E201	ISB PVI Nurseries	46046.14
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NEAT ACADEMY TRUST	8768090	revenue	1E201	ISB PVI Nurseries	13405.84
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NEAT ACADEMY TRUST	8768103	revenue	1E201	ISB PVI Nurseries	32640.30
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NEAT ACADEMY TRUST	8768078	revenue	1E201	ISB PVI Nurseries	965.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NEAT ACADEMY TRUST	8768086	revenue	1E201	ISB PVI Nurseries	1039.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NEAT ACADEMY TRUST	8768092	revenue	1E201	ISB PVI Nurseries	1188.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NEAT ACADEMY TRUST	8768105	revenue	1E201	ISB PVI Nurseries	2450.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NEAT ACADEMY TRUST	8768077	revenue	1EEP5	2Yr Old Learning & Childcare	15853.61
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NEAT ACADEMY TRUST	8768085	revenue	1EEP5	2Yr Old Learning & Childcare	4825.01
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NEAT ACADEMY TRUST	8768091	revenue	1EEP5	2Yr Old Learning & Childcare	6892.88
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NEAT ACADEMY TRUST	8768104	revenue	1EEP5	2Yr Old Learning & Childcare	7582.16
Public Health Service	Public Health	Revenue Expenditure	21/12/2022	NELSON TRUST	8765054	revenue	1ML09	PH - Drugs and alcohol	3225.50
Public Health Service	Public Health	Revenue Expenditure	21/12/2022	NELSON TRUST	8765055	revenue	1ML09	PH - Drugs and alcohol	3428.48
Public Health Service	Public Health	Revenue Expenditure	13/12/2022	NELSON TRUST	8758568	revenue	1ML09	PH - Drugs and alcohol	2375.00
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2022	NETWORK RAIL	8763630	revenue	1DY50	Misc Corporate Estates	1082.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NEW BEGINNINGS (N.E.) LTD	8767922	revenue	1MH50	Home Care PD	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NEW BEGINNINGS (N.E.) LTD	8767922	revenue	1MK50	Supported Living LD	19563.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NEW BEGINNINGS (N.E.) LTD	8767922	revenue	1MK51	Home Care LD	9967.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NEW BEGINNINGS (N.E.) LTD	8767922	revenue	1MM50	Home Care MH	915.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NEW BEGINNINGS (N.E.) LTD	8767851	revenue	1MK50	Supported Living LD	509463.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NEW BEGINNINGS (N.E.) LTD	8767877	revenue	1MK50	Supported Living LD	35706.98
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	NEW BEGINNINGS (N.E.) LTD	8767922	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	NEW BEGINNINGS (N.E.) LTD	8767851	revenue	1MK50	Supported Living LD	-15148.88
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	NEW BEGINNINGS (N.E.) LTD	8767877	revenue	1MK50	Supported Living LD	-416.60
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/12/2022	NEW BLAKELAW TENANTS AND RESIDENTS ASSOC	8760344	revenue	1FW03	Blakelaw	1240.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2022	NEW LEAF ASP LTD	8764935	revenue	1E25A	Alternative Provision	345.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NEW PROSPECTS ASSOCIATION LTD	8767942	revenue	1MH50	Home Care PD	2113.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NEW PROSPECTS ASSOCIATION LTD	8767942	revenue	1MK50	Supported Living LD	-4701.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NEW PROSPECTS ASSOCIATION LTD	8767942	revenue	1MK51	Home Care LD	10284.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NEW PROSPECTS ASSOCIATION LTD	8767942	revenue	1MK55	Home Care Family/Carer LD	10988.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NEW PROSPECTS ASSOCIATION LTD	8767885	revenue	1MK50	Supported Living LD	126470.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NEW PROSPECTS ASSOCIATION LTD	8767865	revenue	1MK50	Supported Living LD	226695.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NEW PROSPECTS ASSOCIATION LTD	8767865	revenue	1MK54	Dom Care Own Tenancy LD	36878.92
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	NEW PROSPECTS ASSOCIATION LTD	8767942	revenue	1MK51	Home Care LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	NEW PROSPECTS ASSOCIATION LTD	8767942	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	NEW PROSPECTS ASSOCIATION LTD	8767885	revenue	1MK50	Supported Living LD	-4394.72
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	NEW PROSPECTS ASSOCIATION LTD	8767865	revenue	1MK50	Supported Living LD	-11272.16
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	NEW PROSPECTS ASSOCIATION LTD	8767865	revenue	1MK54	Dom Care Own Tenancy LD	-2612.20
Children, Education and Skills	Education	Revenue Expenditure	09/12/2022	NEW WRITING NORTH	8745424	revenue	1E558	SB Music Service	1000.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/12/2022	NEWCASTLE COMMUNITY ASSET TRUST	8752308	revenue	1E46H	Castle Nursery Montagu	1135.83
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	NEWCASTLE COMMUNITY ASSET TRUST	8765827	revenue	1MP37	Winter Wellbeing Support	8434.00
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	NEWCASTLE COMMUNITY ASSET TRUST	8765828	revenue	1MP37	Winter Wellbeing Support	5541.00
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	NEWCASTLE COMMUNITY ASSET TRUST	8765829	revenue	1MP37	Winter Wellbeing Support	5520.00
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	NEWCASTLE COMMUNITY ASSET TRUST	8765830	revenue	1MP37	Winter Wellbeing Support	5551.61
Place	Museums, Arts and Culture	Revenue Expenditure	22/12/2022	NEWCASTLE EAGLES BASKETBALL LTD	8765875	revenue	1D506	Events	416.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	NEWCASTLE FLOORING LTD	8755651	revenue	1KR12	DDA	270.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	NEWCASTLE FLOORING LTD	8761257	revenue	1KR12	DDA	270.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	NEWCASTLE FLOORING LTD	8761259	revenue	1KR12	DDA	385.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	NEWCASTLE FLOORING LTD	8751393	revenue	1KR12	DDA	270.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	NEWCASTLE FLOORING LTD	8751394	revenue	1KR12	DDA	291.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	NEWCASTLE FLOORING LTD	8751396	revenue	1KR12	DDA	369.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	NEWCASTLE FLOORING LTD	8755821	revenue	1KVVW	Minor Works Contracts	2005.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	NEWCASTLE FLOORING LTD	8757908	revenue	1KVVW	Minor Works Contracts	797.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	NEWCASTLE FLOORING LTD	8764604	revenue	1KR12	DDA	408.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	NEWCASTLE FLOORING LTD	8764605	revenue	1KR12	DDA	270.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	NEWCASTLE FLOORING LTD	8764606	revenue	1KR12	DDA	307.72
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NEWCASTLE PREPARATORY SCHOOL	8767661	revenue	1E201	ISB PVI Nurseries	36720.34
Place	Museums, Arts and Culture	Revenue Expenditure	13/12/2022	NEWCASTLE RUGBY FOUNDATION	8759352	revenue	1D506	Events	10347.20
Children, Education and Skills	Education Schools	Revenue Expenditure	01/12/2022	NEWCASTLE SCHOOL FOR BOYS	8748493	revenue	1E20A	SB Independent Schools	4156.98
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NEWCASTLE SCHOOL FOR BOYS	8767708	revenue	1E201	ISB PVI Nurseries	13347.56

Place	Major Projects	Capital Expenditure	23/12/2022	NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	8768464	Capital	2N401	Capital General	50000.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	15/12/2022	NEWCASTLE SPORTS INJURY CLINIC	8761457	revenue	1FP30	Occupational Health	3153.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/12/2022	NEWCASTLE TAXIS VAN	8759401	revenue	1VH21	Supporting Independent Sch	325.00
Operations & Reg Services	Parking	Revenue Income	16/12/2022	NEWCASTLE UNITED FC LTD	8751323	revenue	1V116	NUFC Stadium	65630.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8762969	revenue	1CC56	Walker Churchwalk LIFT	778.24
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8767685	revenue	1E201	ISB PVI Nurseries	20711.05
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8767686	revenue	1EEP5	2Yr Old Learning & Childcare	505.48
Operations & Reg Services	Parking	Revenue Expenditure	20/12/2022	NEXUS	8744238	revenue	1V301	Travel office Travel Passes	3504.00
Public Health Service	Public Health	Revenue Expenditure	19/12/2022	NHS BUSINESS SERVICES AUTHORITY	8762934	revenue	1ML09	PH - Drugs and alcohol	54711.13
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NHS NEWCASTLE GATESHEAD CCG	8768505	revenue	1E23B	Speech & Language Therapy SALT	614937.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/12/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8751324	revenue	1MG27	General Resource Centres	1430.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8751324	revenue	1MC05	Slatyford Lane	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8751324	revenue	1MC20	In-House Foster Carer Costs	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8751324	revenue	1MC41	Bedeburn Short Break Unit	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8751324	revenue	1MC06	Airey Terrace	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8751324	revenue	1MC09	Garden Villas	286.19
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NICKY ELDRIDGE	8768012	revenue	1E201	ISB PVI Nurseries	582.86
Place	Economic Development	Revenue Expenditure	22/12/2022	NICOLA LYNCH	8765277	revenue	1FN33	Place Innovation Programme	3500.00
Place	Museums, Arts and Culture	Revenue Expenditure	09/12/2022	NILTONI LIMITED	8756303	revenue	1DR08	Christmas Market	395.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022	NISAI VIRTUAL ACADEMY	8761406	revenue	1E20P	High Needs Post16 Funding	916.67
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022	NISAI VIRTUAL ACADEMY	8761407	revenue	1E20P	High Needs Post16 Funding	2850.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022	NISAI VIRTUAL ACADEMY	8761408	revenue	1E20P	High Needs Post16 Funding	2083.34
Children, Education and Skills	Education Schools	Revenue Expenditure	01/12/2022	NISAI VIRTUAL ACADEMY	8751326	revenue	1E228	SEN Teaching Support (NonSALT)	583.20
Public Health Service	Public Health	Revenue Expenditure	23/12/2022	NIWE EATING DISTRESS SERVICE	8768261	revenue	1MP37	Winter Wellbeing Support	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	NODA TAXIS LTD	8740960	revenue	1MH50	Home Care PD	602.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	NODA TAXIS LTD	8741001	revenue	1MK60	Ind Day Care LD	253.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2022	NODA TAXIS LTD	8739123	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	NODA TAXIS LTD	8739193	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2022	NODA TAXIS LTD	8748726	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2022	NODA TAXIS LTD	8753292	revenue	1MC20	In-House Foster Carer Costs	470.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NORMA TELFER	8768013	revenue	1E201	ISB PVI Nurseries	1165.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8753118	revenue	1MC02	Ind Sector Placements	15546.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8757865	revenue	1MD66	CWD Care Packages	1548.00
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8752880	revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	22/12/2022	NORTH EAST CONCRETE	8744882	revenue	1KEMC	Highways	749.00
Place	Transport	Revenue Expenditure	22/12/2022	NORTH EAST CONCRETE	8744884	revenue	1KEMC	Highways	290.00
Place	Transport	Revenue Expenditure	22/12/2022	NORTH EAST CONCRETE	8750913	revenue	1KEMC	Highways	277.00
Place	Transport	Revenue Expenditure	09/12/2022	NORTH EAST CONCRETE	8738835	revenue	1KEMC	Highways	455.50
Place	Transport	Revenue Expenditure	21/12/2022	NORTH EAST CONCRETE	8744246	revenue	1KEMC	Highways	485.00
Place	Transport	Revenue Expenditure	23/12/2022	NORTH EAST CONCRETE	8744974	revenue	1KEMC	Highways	717.60
Place	Transport	Capital Expenditure	02/12/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8730372	Capital	2CAPI	Capital Investment	450.00
Place	Transport	Capital Expenditure	02/12/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8730414	Capital	2CAPI	Capital Investment	5632.00
Place	Transport	Capital Expenditure	14/12/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8751224	Capital	2CAPI	Capital Investment	12445.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8732735	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8732741	revenue	1MN30	Asylum Seekers Adults	326.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8757546	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8757548	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8757552	revenue	1MN30	Asylum Seekers Adults	341.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8757554	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8757556	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8757560	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8757562	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8757605	revenue	1MN30	Asylum Seekers Adults	341.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/12/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8744347	revenue	1VH26	Housing Advice Centre	341.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/12/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8740448	revenue	1VH26	Housing Advice Centre	382.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/12/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8740452	revenue	1VH26	Housing Advice Centre	341.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	NORTH LAKES CHILDRENS SERVICES	8753130	revenue	1MC02	Ind Sector Placements	35785.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	NORTH RESIDENTIAL LTD	8741964	revenue	1MF01	16 Plus & Care Leavers	312.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	NORTH RESIDENTIAL LTD	8759239	revenue	1MF01	16 Plus & Care Leavers	312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	NORTHBOURNE	8761031	revenue	1MG20	Residential Care OP	12424.45
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	NORTHBOURNE	8761031	revenue	1MG20	Residential Care OP	-2365.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2022	NORTHERN CHILDRENS BOOK FESTIVAL	8760385	revenue	1EJ13	Stock Services	1085.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NORTHERN EDUCATION TRUST	8767956	revenue	1E201	ISB PVI Nurseries	23897.36
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NORTHERN EDUCATION TRUST	8767958	revenue	1E201	ISB PVI Nurseries	668.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NORTHERN EDUCATION TRUST	8767957	revenue	1EEP5	2Yr Old Learning & Childcare	8271.45

Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8725516	revenue	1EA06	Westgate ASB	1380.00
HRA Expenditure	Special Services	Revenue Expenditure	13/12/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8757416	revenue	1HP01	Comm. Centres - Citywide	390.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8754515	revenue	1KVWC	Minor Works Contracts	23810.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NORTHERN LIFE CARE LTD	8767882	revenue	1MK50	Supported Living LD	24999.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NORTHERN LIFE CARE LTD	8767862	revenue	1MK50	Supported Living LD	33858.41
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	NORTHERN LIFE CARE LTD	8767882	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	NORTHERN LIFE CARE LTD	8767862	revenue	1MK50	Supported Living LD	-993.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/12/2022	NORTHERN POWERGRID NORTHEAST LTD	8756355	Capital	2HE01	Capital Citywide	13331.86
HRA Expenditure	General Management	Revenue Expenditure	09/12/2022	NORTHERN POWERGRID NORTHEAST LTD	8756363	revenue	1HRA9	HRA - Demolition Revenue Exp	976.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	NORTHERN POWERGRID NORTHEAST LTD	8755090	revenue	1KVWC	Minor Works Contracts	13004.85
Place	Major Projects	Capital Expenditure	21/12/2022	NORTHERN POWERGRID NORTHEAST LTD	8765116	Capital	2CAPI	Capital Investment	105177.89
Place	Transport	Revenue Expenditure	08/12/2022	NORTHERN POWERGRID NORTHEAST LTD	8734795	revenue	1KEMC	Highways	3229.69
Public Health	Leisure	Capital Expenditure	09/12/2022	NORTHERN POWERGRID NORTHEAST LTD	8746319	Capital	2CAPI	Capital Investment	217061.58
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/12/2022	NORTHERN STAGE	8754471	revenue	1MB31	Child Rights - UNICEF	1599.36
Public Health Service	Public Health	Revenue Expenditure	13/12/2022	NORTHERN TUC	8759155	revenue	1ML04	PH - Health Improvement	9500.00
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2022	NORTHGATE VEHICLE HIRE LTD	8739489	revenue	1KESY	Spot Hires	356.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	NORTHLEA COURT NH	8761028	revenue	1MG20	Residential Care OP	2828.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	NORTHUMBERLAND COUNTY COUNCIL	8753114	revenue	1MC30	Secure Accom Welfare	54000.00
Children, Education and Skills	Education	Revenue Expenditure	15/12/2022	NORTHUMBERLAND COUNTY COUNCIL	8756410	revenue	1E558	SB Music Service	648.00
Public Health Service	Public Health	Revenue Expenditure	16/12/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8762008	revenue	1ML13	ADDER Programme	23450.00
Place	Development Management	Revenue Expenditure	13/12/2022	NORTHUMBERLAND WILDLIFE TRUST	8758338	revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8754449	revenue	1V307	Vehicle Salary Sacrifice	4629.09
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8754463	revenue	1V307	Vehicle Salary Sacrifice	381.11
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8754466	revenue	1V307	Vehicle Salary Sacrifice	6704.90
Operations & Reg Services	Parking	Revenue Expenditure	19/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8761249	revenue	1V307	Vehicle Salary Sacrifice	5500.27
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8734993	revenue	1V307	Vehicle Salary Sacrifice	402.72
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8734994	revenue	1V307	Vehicle Salary Sacrifice	316.10
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8734998	revenue	1V307	Vehicle Salary Sacrifice	311.73
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8734999	revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8761336	revenue	1V307	Vehicle Salary Sacrifice	9437.37
Operations & Reg Services	Parking	Revenue Expenditure	05/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8753462	revenue	1V307	Vehicle Salary Sacrifice	7133.90
Operations & Reg Services	Parking	Revenue Expenditure	05/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8753463	revenue	1V307	Vehicle Salary Sacrifice	10349.20
Operations & Reg Services	Parking	Revenue Expenditure	05/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8753464	revenue	1V307	Vehicle Salary Sacrifice	381.11
Operations & Reg Services	Parking	Revenue Expenditure	05/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8753465	revenue	1V307	Vehicle Salary Sacrifice	360.83
Operations & Reg Services	Parking	Revenue Expenditure	05/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8753466	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	05/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8753467	revenue	1V307	Vehicle Salary Sacrifice	462.89
Operations & Reg Services	Parking	Revenue Expenditure	05/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8753469	revenue	1V307	Vehicle Salary Sacrifice	713.19
Operations & Reg Services	Parking	Revenue Expenditure	05/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8753470	revenue	1V307	Vehicle Salary Sacrifice	548.92
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760347	revenue	1V307	Vehicle Salary Sacrifice	5964.76
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760348	revenue	1V307	Vehicle Salary Sacrifice	256.04
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760350	revenue	1V307	Vehicle Salary Sacrifice	318.02
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760353	revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760354	revenue	1V307	Vehicle Salary Sacrifice	501.52
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760355	revenue	1V307	Vehicle Salary Sacrifice	5737.05
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760357	revenue	1V307	Vehicle Salary Sacrifice	316.10
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760358	revenue	1V307	Vehicle Salary Sacrifice	402.72
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760359	revenue	1V307	Vehicle Salary Sacrifice	456.67
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760472	revenue	1V307	Vehicle Salary Sacrifice	8921.40
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760476	revenue	1V307	Vehicle Salary Sacrifice	409.24
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760480	revenue	1V307	Vehicle Salary Sacrifice	11432.75
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760484	revenue	1V307	Vehicle Salary Sacrifice	6063.55
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760486	revenue	1V307	Vehicle Salary Sacrifice	531.92
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760490	revenue	1V307	Vehicle Salary Sacrifice	289.46
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760774	revenue	1V307	Vehicle Salary Sacrifice	290.41
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760775	revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8761331	revenue	1V307	Vehicle Salary Sacrifice	5087.90
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8761334	revenue	1V307	Vehicle Salary Sacrifice	7274.70
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8761335	revenue	1V307	Vehicle Salary Sacrifice	317.29
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760487	revenue	1V307	Vehicle Salary Sacrifice	279.50
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8751160	revenue	1V309	Electronics Salary Sacrifice	15963.38
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8754760	revenue	1V307	Vehicle Salary Sacrifice	5066.87
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8754761	revenue	1V307	Vehicle Salary Sacrifice	405.86
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8755096	revenue	1V307	Vehicle Salary Sacrifice	6186.58
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8755097	revenue	1V307	Vehicle Salary Sacrifice	364.11
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8755098	revenue	1V307	Vehicle Salary Sacrifice	336.64

Operations & Reg Services	Parking	Revenue Expenditure	07/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8755099	revenue	1V307	Vehicle Salary Sacrifice	351.29
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8755110	revenue	1V307	Vehicle Salary Sacrifice	7159.07
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8755114	revenue	1V307	Vehicle Salary Sacrifice	5756.10
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8755115	revenue	1V307	Vehicle Salary Sacrifice	5462.87
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8755116	revenue	1V307	Vehicle Salary Sacrifice	251.70
Operations & Reg Services	Parking	Revenue Expenditure	14/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8760500	revenue	1V307	Vehicle Salary Sacrifice	1691.77
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8768253	revenue	1V307	Vehicle Salary Sacrifice	2914.70
Public Health Service	Public Health	Revenue Expenditure	12/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8757195	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1730.00
Public Health Service	Public Health	Revenue Expenditure	12/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8757223	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1409.00
Public Health Service	Public Health	Revenue Expenditure	12/12/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8757435	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1166.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NORTHUMBRIA UNIVERSITY NURSERY LTD	8767675	revenue	1E201	ISB PVI Nurseries	42898.68
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	NORTHUMBRIA UNIVERSITY NURSERY LTD	8767676	revenue	1EEP5	2Yr Old Learning & Childcare	689.29
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2022	NORTHUMBRIA UNIVERSITY NURSERY LTD	8752359	revenue	1FF09	Commercial Development	5833.33
HRA Income	Charges	Revenue Expenditure	13/12/2022	NORTHUMBRIAN WATER	8759129	revenue	1H091	Water Charges Citywide	4576.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	NORTHUMBRIAN WATER	8762389	revenue	1KVEM	Mechanical Stand Alone Works	1650.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	NORWOOD RAVENSWOOD SERVICES LTD	8761130	revenue	1MK20	Residential Care LD	4145.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	NORWOOD RAVENSWOOD SERVICES LTD	8758596	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	NORWOOD RAVENSWOOD SERVICES LTD	8761130	revenue	1MK20	Residential Care LD	-438.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2022	NOTCA	8757134	revenue	1RB22	ITA Levy	1454457.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2022	NOTCA	8751312	revenue	1RB22	ITA Levy	1454457.83
Public Health Service	Public Health	Revenue Expenditure	19/12/2022	NOURISH FOOD SCHOOL CIC	8762013	revenue	1KLM3	Holiday Activities & Food Prog	2020.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	NOVA GROUP LTD	8757922	revenue	1KVWC	Minor Works Contracts	546.38
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2022	NRG LIMITED	8759420	revenue	1KEND	Fleet Fuel Account	4749.15
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2022	NRG LIMITED	8755881	revenue	1KEND	Fleet Fuel Account	13495.35
Operations & Reg Services	Operations	Revenue Expenditure	05/12/2022	NRG LIMITED	8744241	revenue	1KEND	Fleet Fuel Account	15604.03
Operations & Reg Services	Operations	Revenue Expenditure	05/12/2022	NRG LIMITED	8744243	revenue	1KEND	Fleet Fuel Account	16112.90
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2022	NRG LIMITED	8742074	revenue	1KEND	Fleet Fuel Account	7553.50
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2022	NRG LIMITED	8751000	revenue	1KEND	Fleet Fuel Account	16958.83
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2022	NRG LIMITED	8757526	revenue	1KEND	Fleet Fuel Account	7037.68
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2022	NRG LIMITED	8757601	revenue	1KEND	Fleet Fuel Account	17024.03
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2022	NRG LIMITED	8752998	revenue	1KEND	Fleet Fuel Account	8502.00
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2022	NRG LIMITED	8745631	revenue	1KEND	Fleet Fuel Account	17682.00
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2022	NRG LIMITED	8745657	revenue	1KEND	Fleet Fuel Account	8874.00
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2022	NRG LIMITED	8754328	revenue	1KEND	Fleet Fuel Account	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	NRG LIMITED	8766607	revenue	1KVEM	Mechanical Stand Alone Works	23398.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	NRG LIMITED	8747405	revenue	1KVEM	Mechanical Stand Alone Works	11822.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	NRG LIMITED	8755027	revenue	1KVEM	Mechanical Stand Alone Works	21439.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	NRG LIMITED	8758339	revenue	1KVEM	Mechanical Stand Alone Works	24238.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	NRG LIMITED	8759365	revenue	1KVEM	Mechanical Stand Alone Works	24222.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	NRG LIMITED	8764424	revenue	1KVEM	Mechanical Stand Alone Works	24738.33
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2022	NUDGE EDUCATION	8755532	revenue	1E25R	AP Inclusion Panel	454.41
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2022	NUDGE EDUCATION	8755533	revenue	1E25R	AP Inclusion Panel	908.82
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2022	NUDGE EDUCATION	8755535	revenue	1E25R	AP Inclusion Panel	1116.96
Children, Education and Skills	Education Schools	Revenue Expenditure	19/12/2022	NUDGE EDUCATION	8762998	revenue	1E25R	AP Inclusion Panel	2322.54
Children, Education and Skills	Education Schools	Revenue Expenditure	19/12/2022	NUDGE EDUCATION	8763158	revenue	1E25R	AP Inclusion Panel	2581.39
Children, Education and Skills	Education Schools	Revenue Expenditure	09/12/2022	NUDGE EDUCATION	8752032	revenue	1E25R	AP Inclusion Panel	683.48
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2022	NUDGE EDUCATION	8751951	revenue	1E25R	AP Inclusion Panel	3483.81
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2022	NUDGE EDUCATION	8751952	revenue	1E25R	AP Inclusion Panel	5806.35
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2022	NUDGE EDUCATION	8751953	revenue	1E25R	AP Inclusion Panel	3483.81
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2022	NUDGE EDUCATION	8752031	revenue	1E25R	AP Inclusion Panel	4190.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2022	NUDGE EDUCATION	8755578	revenue	1E25R	AP Inclusion Panel	2272.05
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2022	NUDGE EDUCATION	8762993	revenue	1E25R	AP Inclusion Panel	454.41
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2022	NUDGE EDUCATION	8762995	revenue	1E25R	AP Inclusion Panel	3281.85
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2022	NUDGE EDUCATION	8762996	revenue	1E25R	AP Inclusion Panel	1060.29
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2022	NUDGE EDUCATION	8762997	revenue	1E25R	AP Inclusion Panel	1773.55
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2022	NUDGE EDUCATION	8763217	revenue	1E25R	AP Inclusion Panel	1893.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NURTURED CARE NE LTD	8767900	revenue	1MG50	Home Care-Spot Purchased OP	105270.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NURTURED CARE NE LTD	8767900	revenue	1MH50	Home Care PD	30312.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NURTURED CARE NE LTD	8767900	revenue	1MK51	Home Care LD	4024.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	NURTURED CARE NE LTD	8767900	revenue	1MM50	Home Care MH	7419.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2022	OFSTED	8768343	revenue	1MC06	Airey Terrace	3685.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2022	OLIVE COMPLIANCE LTD	8752370	revenue	1RB48	Other Corporate Items	3177.50
Place	Museums, Arts and Culture	Revenue Expenditure	05/12/2022	OLUWADAMILOLA FAWEHINMI	8751174	revenue	1DF42	Culture Vision	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	ONE STEP CARE LIMITED	8753138	revenue	1MC02	Ind Sector Placements	17160.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/12/2022	ONE STOP HIRE LIMITED	8748242	revenue	1KEHA	Arbor Team	850.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	ONE STOP HIRE LIMITED	8761423	revenue	1KB40	Citybuild Stores O/H	6493.00
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2022	ONE STOP HIRE LIMITED	8757830	revenue	1KKX1	Civic Centre Direct Costs	320.52
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2022	ONE STOP HIRE LIMITED	8757846	revenue	1KKX1	Civic Centre Direct Costs	267.10
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2022	ONE STOP HIRE LIMITED	8761479	revenue	1KKX1	Civic Centre Direct Costs	768.00
Place	Transport	Revenue Expenditure	16/12/2022	ONE STOP HIRE LIMITED	8761417	revenue	1KEMC	Highways	299.33
Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2022	ONE51 ES PLASTICS (UK) LTD	8729334	revenue	1KE41	Domestic Refuse Collection	12498.00
Place	Transport	Revenue Expenditure	01/12/2022	O'NEILL RICHMONDS LAW FIRM	8751169	revenue	1KEMF	Street Lighting PFI	1450.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/12/2022	ON-PROPERTY	8754468	revenue	1MMW04	Foodworks Training	6612.50
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2022	OPUS ENERGY LTD	8765081	revenue	1DT03	Denmark Street Industrial Est	250.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	ORBIS PROPERTY PROTECTION LTD	8738432	revenue	1KR3C	Planned Central	496.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	ORBIS PROPERTY PROTECTION LTD	8738445	revenue	1KR3C	Planned Central	1079.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	ORBIS PROPERTY PROTECTION LTD	8738813	revenue	1KR3C	Planned Central	1020.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	ORBIS PROPERTY PROTECTION LTD	8738814	revenue	1KR3C	Planned Central	2481.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	ORBIS PROPERTY PROTECTION LTD	8750973	revenue	1KR3C	Planned Central	809.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	ORBIS PROPERTY PROTECTION LTD	8750970	revenue	1KR3C	Planned Central	1312.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	ORBIS PROPERTY PROTECTION LTD	8750980	revenue	1KR3C	Planned Central	534.10
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ORLA GLASSEY	8768023	revenue	1E201	ISB PVI Nurseries	582.86
Children, Education and Skills	Education Schools	Revenue Expenditure	01/12/2022	OUSEBURN COMMUNITY CENTRE	8743678	revenue	1E870	Hotspur Childcare Trading	810.00
Place	Economic Development	Revenue Expenditure	06/12/2022	OUSEBURN FARM CHARITY LTD	8753606	revenue	1FN33	Place Innovation Programme	356.20
Place	Economic Development	Revenue Expenditure	23/12/2022	OUSEBURN FARM CHARITY LTD	8768256	revenue	1FN33	Place Innovation Programme	260.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	OUTDOOR CARE LTD	8753113	revenue	1MC02	Ind Sector Placements	19600.00
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2022	OVERBURY PLC	8754098	revenue	1V608	The Lumen (Office A)	123067.48
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2022	OWEN SPRINGSLTD	8767494	revenue	3KE51	City Transport Stock	289.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2022	OXPEN SOLUTIONS LTD	8754192	revenue	1MD68	Legal Fees Care	646.01
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2022	OXYGEN FINANCE LIMITED	8754465	revenue	1RB48	Other Corporate Items	5000.00
Place	Transport	Revenue Expenditure	23/12/2022	P A MOODY RECYCLING LIMITED	8763071	revenue	1KELH	Traffic Sig Newcastle Maintce	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PARK VIEW CARE HOME	8761052	revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	PARK VIEW CARE HOME	8761052	revenue	1MG20	Residential Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PARKLANDS NURSING HOME	8761014	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	PARKLANDS NURSING HOME	8761014	revenue	1MH10	Nursing Care PD	-658.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PARKVALE	8761099	revenue	1MK20	Residential Care LD	1982.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/12/2022	PARSONS CONTAINERS LTD	8763729	revenue	1D520	Trading Standards	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	PARTNERS IN CARE LTD	8753135	revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	PARTNERSHIPS IN CARE LTD	8754356	revenue	1MG10	Nursing Care OP	20941.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	PARTNERSHIPS IN CARE LTD	8754356	revenue	1MM10	Nursing Care MH	36561.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PARTNERSHIPS IN CARE LTD	8761154	revenue	1MG10	Nursing Care OP	9728.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PARTNERSHIPS IN CARE LTD	8761154	revenue	1MM10	Nursing Care MH	47774.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	PASS N GO	8742023	revenue	1MR67	CSC Charity Accounts	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2022	PASS N GO	8755577	revenue	1MR67	CSC Charity Accounts	602.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2022	PASS N GO	8755579	revenue	1MR67	CSC Charity Accounts	602.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2022	PASS N GO	8755586	revenue	1MR67	CSC Charity Accounts	602.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2022	PASS N GO	8755588	revenue	1MR67	CSC Charity Accounts	542.00
Public Health Service	Public Health	Revenue Expenditure	16/12/2022	PATCHWORK PROJECT	8753456	revenue	1KLM3	Holiday Activities & Food Prog	455.00
Place	Transport	Revenue Expenditure	13/12/2022	PATTERSON RYAN WIREWORKERS LTD	8735766	revenue	1KEMC	Highways	11592.75
Assistant Chief Executive	Communication Services	Revenue Expenditure	20/12/2022	PAUL BURGESS	8762930	revenue	1FN20	Communication	3657.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PAVILION COURT CARE HOME	8761035	revenue	1MG10	Nursing Care OP	56007.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PAVILION COURT CARE HOME	8761035	revenue	1MG20	Residential Care OP	45187.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PAVILION COURT CARE HOME	8761035	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PAVILION COURT CARE HOME	8761035	revenue	1MH20	Residential Care PD	3593.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PAVILION COURT CARE HOME	8761035	revenue	1MM20	Residential Care MH	5798.32
Finance	Revenues and Benefits	Revenue Expenditure	02/12/2022	PAY 360 LIMITED	8744295	revenue	1CR01	Revs and Bens Supp&Svs	1036.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1MG01	Care Management OP	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1MM01	Assess & Care Management MH	-50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1MN30	Asylum Seekers Adults	2143.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1MG02	Community Health & Social Care	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	PAYPOINT NETWORK LTD	8754891	revenue	1MN30	Asylum Seekers Adults	69.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1MG01	Care Management OP	135.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1MK10	Nursing Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1MM01	Assess & Care Management MH	50.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1VH33	Homes for Ukraine Scheme	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1MR92	Newcastle Neighbourhoods	100.00
ASC & Integrated Services	Integrated Services	Revenue Income	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1VH21	Supporting Independant Sch	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1EM10	Youth Justice Service	180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1MD62	Support to CIC	3368.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1MD67	S17 Children in Need	992.98

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1MD70	Multi Systemic Therapies	73.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1MF01	16 Plus & Care Leavers	1671.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1MN20	Asy Seekers Families	492.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1MR67	CSC Charity Accounts	254.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1MD7A	MST - Child Abuse & Neglect	27.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	PAYPOINT NETWORK LTD	8754891	revenue	1MD62	Support to CIC	3065.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	PAYPOINT NETWORK LTD	8754891	revenue	1MD66	CWD Care Packages	80.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	PAYPOINT NETWORK LTD	8754891	revenue	1MD67	S17 Children in Need	877.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	PAYPOINT NETWORK LTD	8754891	revenue	1MD70	Multi Systemic Therapies	10.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	PAYPOINT NETWORK LTD	8754891	revenue	1MF01	16 Plus & Care Leavers	560.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	PAYPOINT NETWORK LTD	8754891	revenue	1MN20	Asy Seekers Families	1418.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	PAYPOINT NETWORK LTD	8754891	revenue	1MD7A	MST - Child Abuse & Neglect	75.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1MD62	Support to CIC	2414.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1MD66	CWD Care Packages	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1MD67	S17 Children in Need	1106.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1MD70	Multi Systemic Therapies	28.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1MF01	16 Plus & Care Leavers	707.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1MN20	Asy Seekers Families	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1MR67	CSC Charity Accounts	240.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1MD7A	MST - Child Abuse & Neglect	73.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1MR68	Greggs & Brough Charitable Tr	450.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/12/2022	PAYPOINT NETWORK LTD	8754891	revenue	1EEG5	C&FN Outer West	75.00
Finance	Revenues and Benefits	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1CS17	Crisis Support	6499.00
Finance	Revenues and Benefits	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1CS18	QCV Vouchers	1870.95
Finance	Revenues and Benefits	Revenue Expenditure	07/12/2022	PAYPOINT NETWORK LTD	8754891	revenue	1CS17	Crisis Support	5124.00
Finance	Revenues and Benefits	Revenue Expenditure	07/12/2022	PAYPOINT NETWORK LTD	8754891	revenue	1CS18	QCV Vouchers	559.91
Finance	Revenues and Benefits	Revenue Expenditure	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1CS17	Crisis Support	4294.00
Finance	Revenues and Benefits	Revenue Expenditure	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1CS18	QCV Vouchers	1597.00
HRA Expenditure	General Management	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1HRA8	HRA - Investment Related Expe	130.00
Operations & Reg Services	ICT	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1CX50	Technical Refresh	0.00
Operations & Reg Services	Parking	Revenue Income	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1V103	off Street Car Parking	-9.10
Operations & Reg Services	Parking	Revenue Income	07/12/2022	PAYPOINT NETWORK LTD	8754891	revenue	1V103	off Street Car Parking	9.00
Operations & Reg Services	Parking	Revenue Income	07/12/2022	PAYPOINT NETWORK LTD	8754891	revenue	1V104	On Street Car Parking	7.70
Operations & Reg Services	Parking	Revenue Income	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1V101	Bus Lane Enforcement	70.00
Operations & Reg Services	Parking	Revenue Income	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1V114	Eldon Gardens Multi Storey	8.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	33.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	PAYPOINT NETWORK LTD	8754891	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	570.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	PAYPOINT NETWORK LTD	8760437	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	560.00
Public Health Service	Public Health	Revenue Expenditure	21/12/2022	PAYPOINT NETWORK LTD	8765158	revenue	1ML09	PH - Drugs and alcohol	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	PCC SYSTEMS	8768443	revenue	1KTDX	Architecture Building Design	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	PEAR TREE PROJECTS LTD	8753145	revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	PEAR TREE PROJECTS LTD	8753146	revenue	1MC02	Ind Sector Placements	15564.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	PEGASUS SURVEYS AND INSPECTIONS LTD	8741732	revenue	1KR56	Communal Area & Cyclical Mntce	12870.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	PEGS PRE-SCHOOL	8767791	revenue	1E201	ISB PVI Nurseries	2951.96
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	PEGS PRE-SCHOOL	8767792	revenue	1EEP5	2Yr Old Learning & Childcare	4099.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	PELE TOWER	8767878	revenue	1MM50	Home Care MH	500.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PEMBROKE LODGE	8761104	revenue	1MH20	Residential Care PD	3828.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PEMBROKE LODGE	8761104	revenue	1MM20	Residential Care MH	53576.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	PEMBROKE LODGE	8761104	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	PEMBROKE LODGE	8761104	revenue	1MM20	Residential Care MH	-1692.80
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	PENDOWER GOOD NEIGHBOURHOOD PROJECT	8766591	revenue	1MP37	Winter Wellbeing Support	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	PENNINGTON CHOICES LTD	8755947	revenue	1KR56	Communal Area & Cyclical Mntce	1088.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	PEOPLE PLUS GROUP	8763524	revenue	1MG40	Direct Payments OP	26199.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	PEOPLE PLUS GROUP	8763524	revenue	1MH40	Direct Payments PD	-3919.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	PEOPLE PLUS GROUP	8763524	revenue	1MK40	Direct Payments LD	26654.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	PEOPLE PLUS GROUP	8763524	revenue	1MM40	Direct Payments MH	7211.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	PEOPLE PLUS GROUP	8756392	revenue	1MK40	Direct Payments LD	756.56
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2022	PEOPLE PLUS GROUP	8763524	revenue	1MG40	Direct Payments OP	-1709.68
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2022	PEOPLE PLUS GROUP	8763524	revenue	1MH40	Direct Payments PD	-1530.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	PEOPLE PLUS GROUP	8763524	revenue	1MD66	CWD Care Packages	18924.79
Children, Education and Skills	Education Schools	Revenue Expenditure	19/12/2022	PEOPLE PLUS GROUP	8763524	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	PERCY HEDLEY CENTRE	8753043	revenue	1MK60	Ind Day Care LD	358.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	PERCY HEDLEY CENTRE	8753044	revenue	1MK60	Ind Day Care LD	674.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PERCY HEDLEY CENTRE	8761047	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PERCY HEDLEY CENTRE	8761047	revenue	1MH20	Residential Care PD	5329.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PERCY HEDLEY CENTRE	8761047	revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PERCY HEDLEY CENTRE	8760919	revenue	1MK60	Ind Day Care LD	2899.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PERCY HEDLEY CENTRE	8760920	revenue	1MK60	Ind Day Care LD	1505.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	PERCY HEDLEY CENTRE	8758495	revenue	1MK60	Ind Day Care LD	269.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	PERCY HEDLEY CENTRE	8765030	revenue	1MR14	COVID 19 Rapid Testing	2168.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	PERCY HEDLEY CENTRE	8765031	revenue	1MR14	COVID 19 Rapid Testing	1540.64
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	PERCY HEDLEY CENTRE	8761047	revenue	1MG20	Residential Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	PERCY HEDLEY CENTRE	8761047	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	PERCY HEDLEY CENTRE	8761047	revenue	1MK20	Residential Care LD	-2504.32
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	PERCY HEDLEY CENTRE	8752881	revenue	1E20A	SB Independent Schools	157656.26
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	PERCY HEDLEY CENTRE	8752882	revenue	1E20P	High Needs Post16 Funding	93904.21
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	PERCY HEDLEY FOUNDATION	8752883	revenue	1E20A	SB Independent Schools	85291.07
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	PERCY HEDLEY FOUNDATION	8752884	revenue	1E20P	High Needs Post16 Funding	13848.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PERCY HOUSE	8761024	revenue	1MM20	Residential Care MH	4994.32
Children, Education and Skills	Education	Revenue Expenditure	05/12/2022	PETER ALLSOP	8744351	revenue	1E558	SB Music Service	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PHILIP CUSSINS HOUSE	8761059	revenue	1MG20	Residential Care OP	8697.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	PHILIPS COURT NURSING HOME	8754406	revenue	1MG10	Nursing Care OP	5700.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PHILIPS COURT NURSING HOME	8761208	revenue	1MG10	Nursing Care OP	9803.94
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	PHILIPS COURT NURSING HOME	8754406	revenue	1MG10	Nursing Care OP	-726.92
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	PHILIPS COURT NURSING HOME	8761208	revenue	1MG10	Nursing Care OP	-726.92
Place	Development Management	Revenue Expenditure	08/12/2022	PHOENIX COACHES (NE) LIMITED	8755455	revenue	1V034	North East Community Forest	310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	PHOENIX EYE LTD	8759248	revenue	1KVWC	Minor Works Contracts	590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	PHOENIX EYE LTD	8760831	revenue	1KVWC	Minor Works Contracts	1022.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	PHOENIX EYE LTD	8740365	revenue	1KVWC	Minor Works Contracts	5024.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	PHOENIX EYE LTD	8740411	revenue	1KVWC	Minor Works Contracts	4234.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	PHOENIX EYE LTD	8740600	revenue	1KVWC	Minor Works Contracts	4392.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	PHOENIX EYE LTD	8740602	revenue	1KVWC	Minor Works Contracts	4779.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	PHOENIX EYE LTD	8750978	revenue	1KVWC	Minor Works Contracts	742.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	PHOENIX EYE LTD	8743071	revenue	1KVWC	Minor Works Contracts	4518.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	PHOENIX EYE LTD	8744279	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	PHOENIX EYE LTD	8757464	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	PHOENIX EYE LTD	8740409	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	PHOENIX EYE LTD	8740412	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	PHOENIX EYE LTD	8757690	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	PHOENIX EYE LTD	8740616	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	PHOENIX EYE LTD	8744278	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	PHOENIX EYE LTD	8744831	revenue	1KVWC	Minor Works Contracts	1817.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	PHOENIX EYE LTD	8740617	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	PHOENIX EYE LTD	8744860	revenue	1KVWC	Minor Works Contracts	1817.60
Place	Transport	Revenue Expenditure	07/12/2022	PHOENIX EYE LTD	8741725	revenue	1KEMC	Highways	923.00
Place	Transport	Revenue Expenditure	14/12/2022	PHOENIX EYE LTD	8741730	revenue	1KEMC	Highways	369.20
Operations & Reg Services	ICT	Revenue Expenditure	16/12/2022	PHOENIX SOFTWARE LTD	8756406	revenue	1CMSB	SB ICT Broadband Connectivity	315.12
Operations & Reg Services	ICT	Revenue Expenditure	05/12/2022	PHOENIX SOFTWARE LTD	8753523	revenue	1CMSB	SB ICT Broadband Connectivity	368.26
Place	Transport	Revenue Expenditure	09/12/2022	PHOENIX SOFTWARE LTD	8735765	revenue	1KE85	Traffic Management	405.00
Children, Education and Skills	Education	Revenue Expenditure	05/12/2022	PHONICS TRACKER LTD	8753590	revenue	1E220	School Effectiveness	2830.00
Operations & Reg Services	Parking	Revenue Expenditure	15/12/2022	PINNACLE RESPONSE LTD	8748226	revenue	1V204	Car Parking Infrastructure	335.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2022	PIONEER FOODSERVICE	8759148	revenue	1KF07	Banqueting Suite	835.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2022	PIONEER FOODSERVICE	8743740	revenue	1KF07	Banqueting Suite	447.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	PIONEER FOODSERVICE	8743738	revenue	1KF07	Banqueting Suite	316.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2022	PIRTEK (TYNE & WEAR)	8734539	revenue	3KES1	City Transport Stock	622.35
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2022	PIRTEK (TYNE & WEAR)	8739490	revenue	3KES1	City Transport Stock	456.97
Operations & Regulatory Services	Operations	Revenue Expenditure	02/12/2022	PIRTEK (TYNE & WEAR)	8734889	revenue	3KES1	City Transport Stock	361.65
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	PLANTPOTS PLAYGROUP	8767641	revenue	1E201	ISB PVI Nurseries	1297.71
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	PLANTPOTS PLAYGROUP	8767826	revenue	1E201	ISB PVI Nurseries	43520.40
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	PLANTPOTS PLAYGROUP	8768055	revenue	1E201	ISB PVI Nurseries	35973.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	PLANTPOTS PLAYGROUP	8767827	revenue	1EEP5	2Yr Old Learning & Childcare	689.29
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	PLANTPOTS PLAYGROUP	8768056	revenue	1EEP5	2Yr Old Learning & Childcare	981.71
Place	Transport	Revenue Expenditure	07/12/2022	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8755054	revenue	1KELP	Traffic Sig N Tyne Maintenance	140.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	PORCELANOSA (SCOTLAND) LTD	8758604	revenue	1KVWC	Minor Works Contracts	956.95
Children, Education and Skills	Education	Revenue Expenditure	16/12/2022	PORTAKABIN LIMITED	8756297	revenue	1E323	School Organisation	4030.01
Place	Development Management	Revenue Income	08/12/2022	PORTAL PLAN QUEST LTD	8755628	revenue	1V030	Development Management	462.00
Place	Development Management	Revenue Income	08/12/2022	PORTAL PLAN QUEST LTD	8755630	revenue	1V030	Development Management	407.00
Place	Development Management	Revenue Income	08/12/2022	PORTAL PLAN QUEST LTD	8755690	revenue	1V030	Development Management	407.00
Place	Development Management	Revenue Income	01/12/2022	PORTAL PLAN QUEST LTD	8751337	revenue	1V030	Development Management	8778.00
Place	Development Management	Revenue Income	07/12/2022	PORTAL PLAN QUEST LTD	8754839	revenue	1V030	Development Management	309.00

Place	Development Management	Revenue Income	23/12/2022	PORTAL PLAN QUEST LTD	8768344	revenue	1V030	Development Management	1386.00
Place	Development Management	Revenue Income	23/12/2022	PORTAL PLAN QUEST LTD	8768469	revenue	1V030	Development Management	1056.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8755111	revenue	1MM50	Home Care MH	17174.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8755113	revenue	1MM50	Home Care MH	17747.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8768116	revenue	1MM50	Home Care MH	17747.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	POSTURITE	8752799	revenue	1MB22	Initial Response Service	366.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	POSTURITE	8752888	revenue	1MB22	Initial Response Service	415.00
Operations & Reg Services	Parking	Revenue Expenditure	13/12/2022	POSTURITE	8743643	revenue	1V205	Car Parking Management	264.95
Public Health Service	Public Health	Revenue Expenditure	23/12/2022	POTTERY BANK COMMUNITY CENTRE LTD	8768437	revenue	1MP37	Winter Wellbeing Support	6000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	POTTS PRINTERS LTD	8752053	revenue	1MC41	Bedeburn Short Break Unit	516.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	PRAXIS SERVICE	8752043	revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PREMIER NURSING HOMES LTD	8761114	revenue	1MG20	Residential Care OP	2613.36
Children, Education and Skills	Education	Revenue Expenditure	19/12/2022	PREMIER TRANSPORT	8762450	revenue	1E212	Transport Special	11969.10
Children, Education and Skills	Education	Revenue Expenditure	19/12/2022	PREMIER TRANSPORT	8762451	revenue	1E212	Transport Special	11359.51
Children, Education and Skills	Education	Revenue Expenditure	19/12/2022	PREMIER TRANSPORT	8762458	revenue	1E212	Transport Special	12320.35
Children, Education and Skills	Education	Revenue Expenditure	12/12/2022	PREMIER TRANSPORT	8755529	revenue	1E212	Transport Special	12380.35
Children, Education and Skills	Education	Revenue Expenditure	06/12/2022	PRESTIGE EXECUTIVE LTD	8754200	revenue	1E212	Transport Special	10940.75
Children, Education and Skills	Education	Revenue Expenditure	23/12/2022	PRESTIGE EXECUTIVE LTD	8760373	revenue	1E212	Transport Special	9162.54
Children, Education and Skills	Education	Revenue Expenditure	20/12/2022	PRESTIGE EXECUTIVE LTD	8760364	revenue	1E212	Transport Special	10688.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PRIMROSE HOUSE	8761220	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PRIMROSE HOUSE	8761105	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	PRIMROSE HOUSE	8761105	revenue	1MG10	Nursing Care OP	-59.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PRIMROSE LODGE	8761026	revenue	1MG10	Nursing Care OP	5192.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PRIMROSE LODGE	8761026	revenue	1MH10	Nursing Care PD	2596.20
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	PRIMROSE LODGE	8761026	revenue	1MG10	Nursing Care OP	-654.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	PRINCES COURT AKARICARE	8754362	revenue	1MG10	Nursing Care OP	13662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	PRINCES COURT AKARICARE	8761160	revenue	1MG10	Nursing Care OP	6676.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/12/2022	PRISM MEDICAL UK	8750974	Capital	2HE01	Capital Citywide	1271.54
Place	Fairer Housing Unit	Capital Expenditure	08/12/2022	PRISM MEDICAL UK	8755731	Capital	2N101	Capital Grants	1457.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	PRO CATERING EQUIPMENT LTD	8747411	revenue	1KKK8	Civic Centre Cleaners	280.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	PRO CATERING EQUIPMENT LTD	8747400	revenue	1KF07	Banqueting Suite	317.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2022	PRO CATERING EQUIPMENT LTD	8747413	revenue	1KF07	Banqueting Suite	398.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	PROJECT FACILITIES MANAGEMENT LTD	8753534	revenue	1KVWC	Minor Works Contracts	64451.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	PROMETHEUS COMPLEX CARE LTD	8763004	revenue	1MC15	Clapham Avenue	23055.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	PROMETHEUS COMPLEX CARE LTD	8763006	revenue	1MC15	Clapham Avenue	35360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	PROMETHEUS COMPLEX CARE LTD	8763007	revenue	1MC15	Clapham Avenue	32760.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	PROMETHEUS COMPLEX CARE LTD	8763008	revenue	1MC15	Clapham Avenue	32760.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	PROMETHEUS COMPLEX CARE LTD	8763014	revenue	1MC15	Clapham Avenue	17160.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	PROMETHEUS COMPLEX CARE LTD	8763022	revenue	1MC15	Clapham Avenue	22360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	PROMETHEUS COMPLEX CARE LTD	8753105	revenue	1MC22	IND Sector Foster Carer Costs	87360.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/12/2022	PROSPER	8753533	Capital	2HE01	Capital Citywide	4780.57
Children, Education and Skills	Education	Revenue Expenditure	22/12/2022	PROSPER LEARNING TRUST	8766644	revenue	1E652	Virtual School	6460.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/12/2022	PROSPER LEARNING TRUST	8751949	revenue	1E25R	AP Inclusion Panel	21300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/12/2022	PROSPER LEARNING TRUST	8759366	revenue	1E25A	Alternative Provision	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2022	PROTECTING RIGHTS IN A CARING ENVIRON	8762424	revenue	1MR64	CSC Training	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2022	PROTECTING RIGHTS IN A CARING ENVIRON	8733930	revenue	1MR64	CSC Training	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2022	PROTECTING RIGHTS IN A CARING ENVIRON	8735674	revenue	1MR64	CSC Training	550.00
Place	Development Management	Revenue Expenditure	21/12/2022	PUBLIC PRACTICE	8742612	revenue	1V688	LDF - Other LDF Work	6000.00
Operations & Reg Services	ICT	Revenue Expenditure	08/12/2022	PURE DATA SOLUTIONS LTD	8735677	revenue	1CX50	Technical Refresh	963.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	PYROCEL LTD	8747429	revenue	1KVEE	Electrical Stand Alone Works	304.26
Operations & Reg Services	Business Management	Revenue Expenditure	02/12/2022	QUADIANT UK LTD	8752329	revenue	1FG03	Central Post Room	19000.00
Children, Education and Skills	Education	Revenue Expenditure	02/12/2022	QUALSAFE	8733188	revenue	1EA15	Newcastle City Learning Main	530.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/12/2022	QUAY TIMBER	8747416	revenue	1KE23	Sandhills	258.30
Place	Transport	Revenue Expenditure	20/12/2022	QUAY TIMBER	8755585	revenue	1KEMC	Highways	252.20
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2022	QUICKCO SUNDERLAND	8734521	revenue	3KE51	City Transport Stock	306.52
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2022	QUICKCO SUNDERLAND	8738367	revenue	3KE51	City Transport Stock	256.07
Operations & Regulatory Services	Operations	Revenue Expenditure	02/12/2022	QUICKCO SUNDERLAND	8734518	revenue	3KE51	City Transport Stock	288.53
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2022	QUICKCO SUNDERLAND	8745669	revenue	3KE51	City Transport Stock	360.15
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2022	QUICKCO SUNDERLAND	8745670	revenue	3KE51	City Transport Stock	766.96
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2022	QUICKCO SUNDERLAND	8745673	revenue	3KE51	City Transport Stock	356.38
Assistant Chief Executive	Communities Team	Revenue Expenditure	23/12/2022	R J UTILITY SERVICES LTD	8751008	revenue	1KL17	Community Buildings R&M	10922.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2022	R J UTILITY SERVICES LTD	8764710	Capital	2HE01	Capital Citywide	2645.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	R J UTILITY SERVICES LTD	8698581	revenue	1KR01	Responsive Maintenance	1470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	R J UTILITY SERVICES LTD	8698582	revenue	1KR01	Responsive Maintenance	1410.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	R J UTILITY SERVICES LTD	8735676	revenue	1KVEE	Mechanical Stand Alone Works	6495.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	R J UTILITY SERVICES LTD	8767976	revenue	1KVWC	Minor Works Contracts	7320.00
Place	Museums, Arts and Culture	Revenue Expenditure	07/12/2022	RACHEL HAMER	8738115	revenue	1DF22	Seed Fund/Invest Fund 10K	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	RAINBOW PRE-SCHOOL	8767621	revenue	1E201	ISB PVI Nurseries	744.42
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	RAINBOW PRE-SCHOOL	8767691	revenue	1E201	ISB PVI Nurseries	13909.44
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	RAINBOW PRE-SCHOOL	8767692	revenue	1E201	2Yr Old Learning & Childcare	6203.59
Place	Major Projects	Capital Expenditure	07/12/2022	RAINTON CONSTRUCTION LTD	8755105	Capital	2CAPI	Capital Investment	13894.97
Place	Transport	Capital Expenditure	07/12/2022	RAINTON CONSTRUCTION LTD	8755109	Capital	2CAPI	Capital Investment	1101.46
Place	Transport	Capital Expenditure	07/12/2022	RAINTON CONSTRUCTION LTD	8755105	Capital	2CAPI	Capital Investment	691408.77
Place	Transport	Revenue Expenditure	07/12/2022	RAINTON CONSTRUCTION LTD	8755109	revenue	1V209	S.278 Developers Works	9636.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2022	RAYBONE DEVELOPMENTS (MINT)LTD	8768455	revenue	1MF01	16 Plus & Care Leavers	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	REACH OUT CARE LTD	8753106	revenue	1MC22	IND Sector Foster Carer Costs	6452.96
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/12/2022	REACH PUBLISHING LTD	8737309	revenue	1FN20	Communication	347.60
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/12/2022	REACH PUBLISHING LTD	8737322	revenue	1FN20	Communication	308.98
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/12/2022	REACH PUBLISHING LTD	8737360	revenue	1FN20	Communication	289.67
Assistant Chief Executive	Communication Services	Revenue Expenditure	13/12/2022	REACH PUBLISHING LTD	8739100	revenue	1FN20	Communication	251.05
Assistant Chief Executive	Communication Services	Revenue Expenditure	20/12/2022	REACH PUBLISHING LTD	8743883	revenue	1FN20	Communication	251.05
Children, Education and Skills	Education	Revenue Expenditure	15/12/2022	REACH PUBLISHING LTD	8752354	revenue	1EA15	Newcastle City Learning Main	11188.19
Children, Education and Skills	Education	Revenue Expenditure	06/12/2022	READYPAY LTD	8754327	revenue	1E212	Transport Special	32876.90
Children, Education and Skills	Education	Revenue Expenditure	07/12/2022	READYPAY LTD	8734014	revenue	1E212	Transport Special	32190.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	REAL LIFE OPTIONS	8767846	revenue	1MK50	Supported Living LD	124220.17
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	REAL LIFE OPTIONS	8767846	revenue	1MK50	Supported Living LD	-5325.48
Public Health Service	Public Health	Revenue Expenditure	19/12/2022	RECOVERY COACH COMMUNITY CIC	8763207	revenue	1ML13	ADDER Programme	9800.00
Public Health Service	Public Health	Revenue Expenditure	19/12/2022	RECOVERY COACH COMMUNITY CIC	8763208	revenue	1ML13	ADDER Programme	24600.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/12/2022	RECYKE Y'BIKE	8763181	revenue	1FW04	Byker	640.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/12/2022	RECYKE Y'BIKE	8763153	revenue	1FW20	Ouseburn	6400.00
Public Health Service	Public Health	Revenue Expenditure	23/12/2022	RECYKE Y'BIKE	8768249	revenue	1MP37	Winter Wellbeing Support	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763449	revenue	1MK40	Direct Payments LD	807.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763349	revenue	1MK40	Direct Payments LD	13592.24
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2022	Redacted Personal Data	8763349	revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763274	revenue	1MH40	Direct Payments PD	3347.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763278	revenue	1MK40	Direct Payments LD	1572.88
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2022	Redacted Personal Data	8763278	revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763390	revenue	1MK40	Direct Payments LD	1396.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2022	Redacted Personal Data	8763390	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763316	revenue	1MK40	Direct Payments LD	895.24
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2022	Redacted Personal Data	8763316	revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763319	revenue	1MH40	Direct Payments PD	11719.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	Redacted Personal Data	8761084	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763530	revenue	1MH43	Carers Support Payments PD	1144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763580	revenue	1MG40	Direct Payments OP	863.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763406	revenue	1MK40	Direct Payments LD	592.64
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2022	Redacted Personal Data	8763406	revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763575	revenue	1MH40	Direct Payments PD	1080.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763493	revenue	1MK40	Direct Payments LD	1042.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763353	revenue	1MH40	Direct Payments PD	1298.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763588	revenue	1MG40	Direct Payments OP	1232.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763307	revenue	1MK40	Direct Payments LD	7455.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763576	revenue	1MG40	Direct Payments OP	1444.04
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2022	Redacted Personal Data	8763576	revenue	1MG40	Direct Payments OP	-168.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763267	revenue	1MH40	Direct Payments PD	1980.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763448	revenue	1MK40	Direct Payments LD	490.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763537	revenue	1MM40	Direct Payments MH	1154.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763577	revenue	1MG40	Direct Payments OP	1109.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763394	revenue	1MH40	Direct Payments PD	519.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763336	revenue	1MK40	Direct Payments LD	1305.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2022	Redacted Personal Data	8763336	revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763452	revenue	1MK40	Direct Payments LD	1006.20
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2022	Redacted Personal Data	8763452	revenue	1MK40	Direct Payments LD	-15.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763584	revenue	1MH43	Carers Support Payments PD	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763593	revenue	1MG43	Carers Support Payments OP	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763371	revenue	1MK40	Direct Payments LD	511.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763279	revenue	1MH40	Direct Payments PD	1893.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763363	revenue	1MH40	Direct Payments PD	577.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	Redacted Personal Data	8761133	revenue	1MK34	Shared Lives - Adult LD	6002.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763498	revenue	1MH40	Direct Payments PD	348.48

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763497	revenue	1MD66	CWD Care Packages	509.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763476	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763540	revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763539	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763475	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	Redacted Personal Data	8741772	revenue	1MF01	16 Plus & Care Leavers	333.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763489	revenue	1MD66	CWD Care Packages	787.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2022	Redacted Personal Data	8739054	revenue	1MF01	16 Plus & Care Leavers	800.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2022	Redacted Personal Data	8764941	revenue	1MF01	16 Plus & Care Leavers	800.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763389	revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2022	Redacted Personal Data	8767998	revenue	1MD66	CWD Care Packages	628.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763474	revenue	1MD66	CWD Care Packages	562.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763514	revenue	1MD66	CWD Care Packages	297.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	Redacted Personal Data	8751861	revenue	1MF01	16 Plus & Care Leavers	1459.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763471	revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2022	Redacted Personal Data	8757784	revenue	1MR67	CSC Charity Accounts	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763572	revenue	1MD66	CWD Care Packages	1056.00
Children, Education and Skills	Education	Revenue Expenditure	23/12/2022	Redacted Personal Data	8768196	revenue	1E212	Transport Special	430.05
Children, Education and Skills	Education	Revenue Expenditure	12/12/2022	Redacted Personal Data	8757346	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763179	revenue	1E212	Transport Special	508.98
Children, Education and Skills	Education	Revenue Expenditure	23/12/2022	Redacted Personal Data	8768175	revenue	1E212	Transport Special	418.95
Children, Education and Skills	Education	Revenue Expenditure	07/12/2022	Redacted Personal Data	8754835	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	21/12/2022	Redacted Personal Data	8765105	revenue	1E558	SB Music Service	713.25
Children, Education and Skills	Education	Revenue Expenditure	07/12/2022	Redacted Personal Data	8754838	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763174	revenue	1E212	Transport Special	339.05
Children, Education and Skills	Education	Revenue Expenditure	12/12/2022	Redacted Personal Data	8757347	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	Redacted Personal Data	8755507	revenue	1E212	Transport Special	388.80
Children, Education and Skills	Education	Revenue Expenditure	01/12/2022	Redacted Personal Data	8751018	revenue	1E558	SB Music Service	1583.42
Children, Education and Skills	Education	Revenue Expenditure	14/12/2022	Redacted Personal Data	8760431	revenue	1E212	Transport Special	385.29
Children, Education and Skills	Education	Revenue Expenditure	20/12/2022	Redacted Personal Data	8764688	revenue	1E212	Transport Special	930.00
Children, Education and Skills	Education	Revenue Expenditure	12/12/2022	Redacted Personal Data	8757671	revenue	1E212	Transport Special	378.24
Children, Education and Skills	Education	Revenue Expenditure	23/12/2022	Redacted Personal Data	8768143	revenue	1E212	Transport Special	315.20
Children, Education and Skills	Education	Revenue Expenditure	12/12/2022	Redacted Personal Data	8757258	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	12/12/2022	Redacted Personal Data	8757351	revenue	1E296	16-19 Bursary Scheme	276.93
Children, Education and Skills	Education	Revenue Expenditure	16/12/2022	Redacted Personal Data	8754472	revenue	1E558	SB Music Service	900.00
Children, Education and Skills	Education	Revenue Expenditure	22/12/2022	Redacted Personal Data	8765835	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	14/12/2022	Redacted Personal Data	8760387	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	02/12/2022	Redacted Personal Data	8751850	revenue	1E558	SB Music Service	1257.20
Operations & Reg Services	Legal Services	Revenue Expenditure	14/12/2022	Redacted Personal Data	8760510	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	01/12/2022	Redacted Personal Data	8751306	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	14/12/2022	Redacted Personal Data	8756578	revenue	1FA51	Coroner	3250.00
Place	Fairer Housing Unit	Revenue Expenditure	19/12/2022	Redacted Personal Data	8763144	revenue	1VH08	Rent Deposit Fund	425.00
Place	Fairer Housing Unit	Capital Expenditure	13/12/2022	Redacted Personal Data	8759314	Capital	2N401	Capital General	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	REDDOOR LTD	8754909	revenue	1MC21	Fostering Unit	4290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	REDESDALE COURT	8761054	revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	REDESDALE COURT	8761054	revenue	1MG20	Residential Care OP	-2031.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	REDRESS LTD	8758531	revenue	1MK60	Ind Day Care LD	319.20
Operations & Reg Services	Legal Services	Revenue Expenditure	01/12/2022	REGENT FUNERAL SERVICES	8743862	revenue	1FA51	Coroner	9376.50
Operations & Reg Services	Legal Services	Revenue Expenditure	23/12/2022	REGENT FUNERAL SERVICES	8768467	revenue	1FA51	Coroner	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	RESOLVE(CARE NORTHERN)LTD	8761058	revenue	1MK20	Residential Care LD	27100.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	RESOLVE(CARE NORTHERN)LTD	8758498	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	RESOLVE(CARE NORTHERN)LTD	8758497	revenue	1MK60	Ind Day Care LD	1135.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	REXEL UK LIMITED	8754191	revenue	1KVEE	Electrical Stand Alone Works	293.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	REXEL UK LIMITED	8749617	revenue	1KVEE	Electrical Stand Alone Works	338.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/12/2022	RHODAR LTD	8734229	Capital	2HE01	Capital Citywide	2148.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/12/2022	RHODAR LTD	8741982	Capital	2HE01	Capital Citywide	2740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	RHODAR LTD	8740972	revenue	1KVWC	Minor Works Contracts	276.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	RHODAR LTD	8740973	revenue	1KVWC	Minor Works Contracts	276.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	RHODAR LTD	8751023	revenue	1KR12	DDA	352.00
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	RHODAR LTD	8751028	revenue	1DE48	i8 - Lynwood NEC	330.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2022	RICKERBY LTD	8744390	revenue	3KE51	City Transport Stock	675.03
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2022	RICS BOOKS	8740969	revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2022	RICS BOOKS	8740975	revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2022	RICS BOOKS	8740719	revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2022	RICS BOOKS	8740970	revenue	1DTS1	I&D Property Services	539.00

Place	Commercial Dev & Property	Revenue Expenditure	02/12/2022	RICS BOOKS	8740971	revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2022	RICS BOOKS	8740974	revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2022	RICS BOOKS	8740976	revenue	1DTS1	I&D Property Services	539.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	RIDLEY PARK CARE HOME	8761066	revenue	1MG20	Residential Care OP	2608.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	RIGHT AT HOME TYNESIDE	8765138	revenue	1MG50	Home Care-Spot Purchased OP	107897.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	RIGHT AT HOME TYNESIDE	8767896	revenue	1MG50	Home Care-Spot Purchased OP	1810.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	RIGHT AT HOME TYNESIDE	8767896	revenue	1MH50	Home Care PD	12785.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	RIGHT AT HOME TYNESIDE	8767896	revenue	1MM50	Home Care MH	1479.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	RIGHT TRAK LTD	8753115	revenue	1MC02	Ind Sector Placements	16864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	RIGHT TRAK LTD	8753116	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	RIGHT TRAK LTD	8753117	revenue	1MC02	Ind Sector Placements	38000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2022	RINGTONS LTD	8730336	revenue	1KF07	Banqueting Suite	335.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	RITE DIRECTIONS LTD	8753133	revenue	1MC02	Ind Sector Placements	16245.68
Children, Education and Skills	Education Schools	Revenue Expenditure	19/12/2022	RIVER TEES MULTI ACADEMY	8762252	revenue	1E25A	Alternative Provision	770.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/12/2022	RIVER TEES MULTI ACADEMY	8751950	revenue	1E25R	AP Inclusion Panel	550.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/12/2022	RIVERDALE PAPER PLC	8740979	revenue	1KE14	Waste Disposal General O/H	300.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/12/2022	RIVERDALE PAPER PLC	8740983	revenue	1KE14	Waste Disposal General O/H	1631.00
Place	Economic Development	Revenue Expenditure	15/12/2022	RIVERSIDE COMMUNITY HEALTH PROJECT	8760773	revenue	1FN25	ESF - Community Led Local Dev	37131.78
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	RIVERSIDE COMMUNITY HEALTH PROJECT	8765565	revenue	1MP37	Winter Wellbeing Support	10000.00
Public Health Service	Public Health	Revenue Expenditure	21/12/2022	RIVERSIDE COMMUNITY HEALTH PROJECT	8765287	revenue	1KLM3	Holiday Activities & Food Prog	17800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	RIVERSIDE GROUPLTD	8765796	revenue	1MD62	Support to CIC	1156.03
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8767748	revenue	1E201	ISB PVI Nurseries	12240.11
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8767631	revenue	1EEP5	2Yr Old Learning & Childcare	668.40
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8767749	revenue	1EEP5	2Yr Old Learning & Childcare	13096.46
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/12/2022	RJ LIFT SERVICE LTD	8741733	revenue	1KL17	Community Buildings R&M	3105.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/12/2022	RJ LIFT SERVICE LTD	8751027	revenue	1KL28	Carnegie Building	945.00
HRA Expenditure	Special Services	Revenue Expenditure	22/12/2022	RJ LIFT SERVICE LTD	8751029	revenue	1HP01	Comm. Centres - Citywide	820.00
HRA Expenditure	Special Services	Revenue Expenditure	21/12/2022	RJ LIFT SERVICE LTD	8765064	revenue	1HP01	Comm. Centres - Citywide	381.75
Operations & Reg Services	Local Services	Revenue Expenditure	02/12/2022	RJ LIFT SERVICE LTD	8741734	revenue	1KL61	Parks R&M	275.00
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2022	RJ LIFT SERVICE LTD	8764917	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	RJ LIFT SERVICE LTD	8746886	revenue	1KR56	Communal Area & Cyclical Mntce	12654.33
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2022	RJ LIFT SERVICE LTD	8751025	revenue	1DV01	Charlotte Sq	453.00
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2022	RJ LIFT SERVICE LTD	8751026	revenue	1DV01	Charlotte Sq	1170.00
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2022	RJ LIFT SERVICE LTD	8744896	revenue	1KX1	Civic Centre Direct Costs	645.00
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2022	RJ LIFT SERVICE LTD	8744898	revenue	1KX1	Civic Centre Direct Costs	645.00
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2022	RJ LIFT SERVICE LTD	8744907	revenue	1KX1	Civic Centre Direct Costs	645.00
Place	Museums, Arts and Culture	Revenue Expenditure	09/12/2022	RLWC2021	8752148	revenue	1D506	Events	75000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2022	RNIB	8763202	revenue	1MG70	Equip & Adaptations OP	2327.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2022	RNIB	8762421	revenue	1MG70	Equip & Adaptations OP	3210.03
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2022	ROBERTS KEY SERVICES LTD	8733423	revenue	3KE51	City Transport Stock	360.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2022	ROCK WAREHOUSE	8752801	revenue	1KF07	Banqueting Suite	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/12/2022	ROOF RITE	8752173	revenue	1EEG5	C&FN Outer West	895.00
HRA Expenditure	Special Services	Revenue Expenditure	05/12/2022	ROOF RITE	8740984	revenue	1HP01	Comm. Centres - Citywide	435.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	ROOF RITE	8732011	revenue	1KVWC	Minor Works Contracts	1225.00
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2022	ROOF RITE	8763739	revenue	1DE49	i4- Quayside NEC	675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ROSEWAY HOUSE	8754391	revenue	1MG10	Nursing Care OP	8430.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ROSEWAY HOUSE	8754391	revenue	1MG20	Residential Care OP	-4455.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ROSEWAY HOUSE	8761193	revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	ROSEWAY HOUSE	8754391	revenue	1MG20	Residential Care OP	-687.64
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	ROSEWAY HOUSE	8761193	revenue	1MG20	Residential Care OP	-687.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ROSEWOOD HOUSE	8761057	revenue	1MG20	Residential Care OP	3549.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	ROSEWOOD HOUSE	8761057	revenue	1MG20	Residential Care OP	169.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8761125	revenue	1MG20	Residential Care OP	19508.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	ROSSITER TRAVEL	8754885	revenue	1MD62	Support to CIC	2500.00
Children, Education and Skills	Education	Revenue Expenditure	05/12/2022	ROSSITER TRAVEL	8753085	revenue	1E212	Transport Special	6750.00
Children, Education and Skills	Education	Revenue Expenditure	14/12/2022	ROSSITER TRAVEL	8760362	revenue	1E212	Transport Special	6750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8767894	revenue	1MG50	Home Care-Spot Purchased OP	228.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8767894	revenue	1MH50	Home Care PD	3275.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8767894	revenue	1MK51	Home Care LD	458.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ROYAL HAMPTON	8754389	revenue	1MG10	Nursing Care OP	6355.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ROYAL HAMPTON	8754389	revenue	1MG20	Residential Care OP	2394.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ROYAL HAMPTON	8761192	revenue	1MG10	Nursing Care OP	6355.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ROYAL HAMPTON	8761192	revenue	1MG20	Residential Care OP	2394.20
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	ROYAL HAMPTON	8754389	revenue	1MG20	Residential Care OP	-1131.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	ROYAL HAMPTON	8761192	revenue	1MG20	Residential Care OP	-1131.52

Operations & Reg Services	Business Management	Revenue Expenditure	21/12/2022	ROYAL MAIL	8745704	revenue	1FG03	Central Post Room	338.86
Operations & Reg Services	Business Management	Revenue Expenditure	07/12/2022	ROYAL MAIL	8738200	revenue	1FG03	Central Post Room	1087.52
Operations & Reg Services	Business Management	Revenue Expenditure	14/12/2022	ROYAL MAIL	8740985	revenue	1FG03	Central Post Room	252.31
Operations & Reg Services	ICT	Revenue Expenditure	08/12/2022	ROYAL MAIL	8754171	revenue	1CP17	Digital Printing	9501.27
Operations & Reg Services	ICT	Revenue Expenditure	19/12/2022	ROYAL MAIL	8762443	revenue	1CP17	Digital Printing	9920.39
Operations & Reg Services	ICT	Revenue Expenditure	16/12/2022	ROYAL MAIL	8761958	revenue	1CP17	Digital Printing	6993.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ROYAL NATIONAL COLLEGE FOR THE BLIND	8761121	revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	ROYAL NATIONAL COLLEGE FOR THE BLIND	8752867	revenue	1E20P	High Needs Post16 Funding	4770.35
Operations & Reg Services	ICT	Revenue Expenditure	05/12/2022	RS COMPONENTS	8735682	revenue	1CX50	Technical Refresh	748.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	RS COMPONENTS	8724681	revenue	1KVEE	Electrical Stand Alone Works	714.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	RS COMPONENTS	8754237	revenue	1KR20	M&E Electrical	268.23
Place	Transport	Revenue Expenditure	09/12/2022	RS COMPONENTS	8736335	revenue	1KELA	Traffic Sig General O/H	512.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	S.E.L.F. LTD 14/15 PARK VIEW	8761029	revenue	1MK20	Residential Care LD	11502.56
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	SACRED HEART ACADEMY	8768072	revenue	1E201	ISB PVI Nurseries	16903.01
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	SACRED HEART ACADEMY	8768101	revenue	1E201	ISB PVI Nurseries	27977.40
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	SACRED HEART ACADEMY	8768073	revenue	1E201	ISB PVI Nurseries	1262.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2022	SAFE FAMILIES FOR CHILDREN	8764649	revenue	1MB22	Initial Response Service	13807.92
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2022	SAFETY-KLEEN UK LTD	8755308	revenue	1KENB	Fleet Workshops OH	356.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8754132	revenue	1KVWC	Minor Works Contracts	421.00
Place	Museums, Arts and Culture	Revenue Expenditure	01/12/2022	SALESTECHNIC LTD	8746888	revenue	1DF42	Culture Vision	7450.00
Children, Education and Skills	Education	Revenue Expenditure	02/12/2022	SALLY SALON SERVICES	8751400	revenue	1EA15	Newcastle City Learning Main	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	SANDRINGHAM CARE HOME	8754394	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	SANDRINGHAM CARE HOME	8761196	revenue	1MG20	Residential Care OP	2579.92
Operations & Reg Services	ICT	Revenue Expenditure	16/12/2022	SAPPHIRE TECHNOLOGIES LTD	8753144	revenue	1CX50	Technical Refresh	7500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	SCARBOROUGH COURT NURSING HOME	8761025	revenue	1MG20	Residential Care OP	7112.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	SCARBOROUGH COURT NURSING HOME	8761025	revenue	1MG20	Residential Care OP	-3631.72
Operations & Reg Services	ICT	Revenue Expenditure	15/12/2022	SCC (COMPOQ)	8761276	revenue	1CX50	Technical Refresh	54355.19
Operations&Regulatory Services	ICT	Capital Expenditure	09/12/2022	SCC (COMPOQ)	8736332	Capital	2CITC	IT Services	21020.25
Operations&Regulatory Services	ICT	Capital Expenditure	02/12/2022	SCC (COMPOQ)	8735680	Capital	2CITC	IT Services	7907.39
Operations&Regulatory Services	ICT	Capital Expenditure	07/12/2022	SCC (COMPOQ)	8735678	Capital	2CITC	IT Services	60808.98
Place	Major Projects	Capital Expenditure	13/12/2022	SCC (COMPOQ)	8759169	Capital	2CAPI	Capital Investment	579.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	SCHNEIDER ELECTRIC	8738251	revenue	1KVWC	Minor Works Contracts	580.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SCHNEIDER ELECTRIC	8735651	revenue	1KR8L	Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	SCHNEIDER ELECTRIC	8735649	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	SCHNEIDER ELECTRIC	8735650	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	SCHNEIDER ELECTRIC	8757225	revenue	1KVWC	Minor Works Contracts	649.42
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	8766562	revenue	1MP37	Winter Wellbeing Support	4500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2022	SCOTSWOOD VILLAGE NURSERY	8752047	revenue	1E20C	SEN EY Panel Inclusion Fund	550.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	SCOTSWOOD VILLAGE NURSERY	8767739	revenue	1E201	ISB PVI Nurseries	24480.23
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	SCOTSWOOD VILLAGE NURSERY	8767742	revenue	1E201	ISB PVI Nurseries	371.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	SCOTSWOOD VILLAGE NURSERY	8767741	revenue	1E201	ISB PVI Nurseries	371.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	SEAHAM VIEW	8761095	revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	SEAHAM VIEW	8761095	revenue	1MK20	Residential Care LD	-285.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8767913	revenue	1MH50	Home Care PD	-3954.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8767913	revenue	1MG60	Day Care OP	3030.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8767913	revenue	1MH60	Day Care PD	1212.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8767914	revenue	1MH50	Home Care PD	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8767914	revenue	1MG60	Day Care OP	1515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8767914	revenue	1MH60	Day Care PD	606.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/12/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8757699	revenue	1FW16	Lemington	1720.00
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8766568	revenue	1MP37	Winter Wellbeing Support	5268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	SEAVIEW CARE HOME	8761082	revenue	1MG10	Nursing Care OP	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	SEAVIEW CARE HOME	8761082	revenue	1MH10	Nursing Care PD	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	SEAVIEW CARE HOME	8761082	revenue	1MH10	Nursing Care PD	-367.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	SECURESHIELD LTD	8744961	revenue	1KVEE	Electrical Stand Alone Works	365.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	SECURESHIELD LTD	8746857	revenue	1KR20	M&E Electrical	495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	SECURESHIELD LTD	8752392	revenue	1KVEE	Electrical Stand Alone Works	375.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2022	SERVICES MACHINERY & TRUCKS LTD	8745679	revenue	3KES1	City Transport Stock	1041.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/12/2022	SGS UNITED KINGDOM LTD	8732634	revenue	1MG25	Connie Lewcock House OP	95.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/12/2022	SGS UNITED KINGDOM LTD	8760917	revenue	1E46H	Castle Nursery Montagu	95.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/12/2022	SGS UNITED KINGDOM LTD	8732634	revenue	1E465	Castle Nursery Willow Ave	95.56
HRA Expenditure	Special Services	Revenue Expenditure	02/12/2022	SGS UNITED KINGDOM LTD	8732634	revenue	1HP01	Comm. Centres - Citywide	95.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	SGS UNITED KINGDOM LTD	8748701	revenue	1KVWC	Minor Works Contracts	1340.00
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2022	SGS UNITED KINGDOM LTD	8760917	revenue	1FRAA	Westgate	143.36
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2022	SGS UNITED KINGDOM LTD	8760917	revenue	1DQ9Y	John Marley Centre	95.56

Public Health	Leisure	Capital Expenditure	16/12/2022	SGS UNITED KINGDOM LTD	8748372	Capital	2CAPI	Capital Investment	7973.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022	SHARED LIVES PLUS	8754847	revenue	1MK34	Shared Lives - Adult LD	525.00
Operations & Reg Services	Legal Services	Revenue Expenditure	09/12/2022	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8755933	revenue	1FA51	Coroner	1358.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	SHEILA MAYS CARPETS	8740769	revenue	1KR10	Voids	1272.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	SHEILA MAYS CARPETS	8740770	revenue	1KR10	Voids	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	SHEILA MAYS CARPETS	8740771	revenue	1KR10	Voids	1018.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	SHEILA MAYS CARPETS	8752854	revenue	1KR10	Voids	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	SHEILA MAYS CARPETS	8752856	revenue	1KR10	Voids	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	SHEILA MAYS CARPETS	8752860	revenue	1KR10	Voids	670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	SHEILA MAYS CARPETS	8752893	revenue	1KR10	Voids	1204.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	SHEILA MAYS CARPETS	8752901	revenue	1KR10	Voids	706.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	SHEILA MAYS CARPETS	8752902	revenue	1KR10	Voids	325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	SHEILA MAYS CARPETS	8740764	revenue	1KR10	Voids	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	SHEILA MAYS CARPETS	8740772	revenue	1KR10	Voids	1220.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	SHEILA MAYS CARPETS	8740773	revenue	1KR10	Voids	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	SHEILA MAYS CARPETS	8752832	revenue	1KR10	Voids	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	SHEILA MAYS CARPETS	8752833	revenue	1KR10	Voids	1225.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	SHEILA MAYS CARPETS	8752834	revenue	1KR10	Voids	1442.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	SHEILA MAYS CARPETS	8752835	revenue	1KR10	Voids	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	SHEILA MAYS CARPETS	8752836	revenue	1KR10	Voids	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	SHEILA MAYS CARPETS	8752849	revenue	1KR10	Voids	390.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	SHEILA MAYS CARPETS	8752850	revenue	1KR10	Voids	590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	SHEILA MAYS CARPETS	8752852	revenue	1KR10	Voids	517.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	SHEILA MAYS CARPETS	8752853	revenue	1KR10	Voids	670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	SHEILA MAYS CARPETS	8752899	revenue	1KR10	Voids	670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	SHEILA MAYS CARPETS	8752848	revenue	1KR10	Voids	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SHEILA MAYS CARPETS	8738863	revenue	1KR10	Voids	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SHEILA MAYS CARPETS	8738864	revenue	1KR10	Voids	801.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SHEILA MAYS CARPETS	8738890	revenue	1KR10	Voids	810.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SHEILA MAYS CARPETS	8738899	revenue	1KR10	Voids	836.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SHEILA MAYS CARPETS	8738900	revenue	1KR10	Voids	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SHEILA MAYS CARPETS	8738901	revenue	1KR10	Voids	670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SHEILA MAYS CARPETS	8738985	revenue	1KR10	Voids	1361.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SHEILA MAYS CARPETS	8738986	revenue	1KR10	Voids	375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SHEILA MAYS CARPETS	8738987	revenue	1KR10	Voids	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SHEILA MAYS CARPETS	8738988	revenue	1KR10	Voids	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SHEILA MAYS CARPETS	8738989	revenue	1KR10	Voids	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SHEILA MAYS CARPETS	8738990	revenue	1KR10	Voids	836.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SHEILA MAYS CARPETS	8740779	revenue	1KR10	Voids	1449.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SHEILA MAYS CARPETS	8740780	revenue	1KR10	Voids	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SHEILA MAYS CARPETS	8740781	revenue	1KR10	Voids	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SHEILA MAYS CARPETS	8740782	revenue	1KR10	Voids	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	SHEILA MAYS CARPETS	8760434	revenue	1KR01	Responsive Maintenance	35060.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	SHEILA MAYS CARPETS	8764655	revenue	1KR01	Responsive Maintenance	572.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	SHEILA MAYS CARPETS	8738885	revenue	1KR10	Voids	587.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	SHEILA MAYS CARPETS	8738886	revenue	1KR10	Voids	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	SHEILA MAYS CARPETS	8738887	revenue	1KR10	Voids	987.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	SHEILA MAYS CARPETS	8738888	revenue	1KR10	Voids	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	SHEILA MAYS CARPETS	8738984	revenue	1KR10	Voids	1261.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	SHEILA MAYS CARPETS	8740768	revenue	1KR10	Voids	640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	SHEILA MAYS CARPETS	8740775	revenue	1KR10	Voids	482.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	SHEILA MAYS CARPETS	8740776	revenue	1KR10	Voids	825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	SHEILA MAYS CARPETS	8740777	revenue	1KR10	Voids	840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	SHEILA MAYS CARPETS	8740778	revenue	1KR10	Voids	1000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2022	SHEILA MAYS CARPETS	8752837	revenue	1KR10	Voids	1519.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SHEILA HUSSAIN	8767630	revenue	1MB26	Complaints&Customer Relations	530.25
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2022	SHERWOODS MOTOR GROUP	8745615	revenue	1KESW	Fleet & Maintce Internal SLA	2900.00
Operations&Regulatory Services	Operations	Capital Expenditure	13/12/2022	SHERWOODS MOTOR GROUP	8745615	Capital	2CAPI	Capital Investment	21982.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SHINE ONCARE LTD	8767852	revenue	1MK50	Supported Living LD	14493.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	SHINING STARS PRE SCHOOL	8751943	revenue	1MD62	Support to CIC	386.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	SHINING STARS PRE SCHOOL	8751944	revenue	1MD62	Support to CIC	444.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8767794	revenue	1E201	ISB PVI Nurseries	9248.09
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8768029	revenue	1E201	ISB PVI Nurseries	8742.94
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8767798	revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8768031	revenue	1E201	ISB PVI Nurseries	371.25

Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8767797	revenue	1EEP5	2Yr Old Learning & Childcare	11717.89
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8768030	revenue	1EEP5	2Yr Old Learning & Childcare	3446.44
Operations & Reg Services	Local Services	Revenue Expenditure	01/12/2022 SHIREMOOR COMPRESSORS &	8743821	revenue	1KEFA	Grounds Maintenance	690.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/12/2022 SHOOTING STARS	8757832	revenue	1EFWG	Education Food Holidays Grant	280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SHOOTING STARS	8767802	revenue	1E201	ISB PVI Nurseries	19817.33
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SHOOTING STARS	8767804	revenue	1E201	ISB PVI Nurseries	816.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SHOOTING STARS	8767803	revenue	1EEP5	2Yr Old Learning & Childcare	19300.05
Place	Transport	Capital Expenditure	16/12/2022 SIEMENS MOBILITY LTD	8740426	Capital	2CAPI	Capital Investment	72496.17
Place	Transport	Revenue Expenditure	13/12/2022 SIEMENS MOBILITY LTD	8758398	revenue	1KEL4	Traffic Sig - Non Local Auth	36223.20
Place	Transport	Revenue Expenditure	13/12/2022 SIEMENS MOBILITY LTD	8758416	revenue	1KEL4	Traffic Sig - Non Local Auth	8345.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2022 SIGMA INSTALLATION SERVICES LTD	8742579	revenue	1KFH2	St Pauls C of E Prim	1299.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2022 SIGMA INSTALLATION SERVICES LTD	8768349	revenue	1KFB0	Milecaste Primary School	725.20
Public Health Service	Public Health	Revenue Expenditure	22/12/2022 SILVERLINE MEMORIES	8766564	revenue	1MP37	Winter Wellbeing Support	5000.00
Children, Education and Skills	Education	Revenue Expenditure	09/12/2022 SING UP	8756322	revenue	1E558	SB Music Service	262.50
Children, Education and Skills	Education	Revenue Expenditure	07/12/2022 SKILLS AND EDUCATION GROUP AWARDS	8734587	revenue	1EA15	Newcastle City Learning Main	285.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022 SLATYFORD LANE IMPREST	8766435	revenue	1MC05	Slatyford Lane	3203.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022 SLATYFORD LANE IMPREST	8733349	revenue	1MC05	Slatyford Lane	1373.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022 SLATYFORD LANE IMPREST	8751855	revenue	1MC05	Slatyford Lane	1428.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2022 SLATYFORD LANE IMPREST	8760317	revenue	1MC05	Slatyford Lane	3181.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022 SMART MULTI ACADEMY TRUST	8758598	revenue	1MD62	Support to CIC	1050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022 SMART MULTI ACADEMY TRUST	8758600	revenue	1MD62	Support to CIC	825.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022 SMART MULTI ACADEMY TRUST	8758606	revenue	1MD62	Support to CIC	825.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022 SMART MULTI ACADEMY TRUST	8761272	revenue	1E20T	ARC / ARP Top Up Funding	10000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022 SMART MULTI ACADEMY TRUST	8761422	revenue	1E20T	ARC / ARP Top Up Funding	2800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022 SMART MULTI ACADEMY TRUST	8761424	revenue	1E20T	ARC / ARP Top Up Funding	16295.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022 SMART MULTI ACADEMY TRUST	8761425	revenue	1E20T	ARC / ARP Top Up Funding	1600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022 SMART MULTI ACADEMY TRUST	8761426	revenue	1E20T	ARC / ARP Top Up Funding	41867.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SMART MULTI ACADEMY TRUST	8767650	revenue	1E201	ISB PVI Nurseries	565.20
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SMART MULTI ACADEMY TRUST	8768069	revenue	1E201	ISB PVI Nurseries	11657.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SMART MULTI ACADEMY TRUST	8768074	revenue	1E201	ISB PVI Nurseries	26811.68
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SMART MULTI ACADEMY TRUST	8768079	revenue	1E201	ISB PVI Nurseries	6411.49
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SMART MULTI ACADEMY TRUST	8768081	revenue	1E201	ISB PVI Nurseries	6411.49
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SMART MULTI ACADEMY TRUST	8768082	revenue	1E201	ISB PVI Nurseries	23314.51
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SMART MULTI ACADEMY TRUST	8768093	revenue	1E201	ISB PVI Nurseries	15154.43
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SMART MULTI ACADEMY TRUST	8768096	revenue	1E201	ISB PVI Nurseries	15737.29
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SMART MULTI ACADEMY TRUST	8768098	revenue	1E201	ISB PVI Nurseries	26246.48
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SMART MULTI ACADEMY TRUST	8768071	revenue	1E201	ISB PVI Nurseries	965.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SMART MULTI ACADEMY TRUST	8768075	revenue	1E201	ISB PVI Nurseries	297.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SMART MULTI ACADEMY TRUST	8768080	revenue	1E201	ISB PVI Nurseries	297.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SMART MULTI ACADEMY TRUST	8768083	revenue	1E201	ISB PVI Nurseries	297.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SMART MULTI ACADEMY TRUST	8768097	revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SMART MULTI ACADEMY TRUST	8768070	revenue	1EEP5	2Yr Old Learning & Childcare	9650.03
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SMART MULTI ACADEMY TRUST	8768094	revenue	1EEP5	2Yr Old Learning & Childcare	2343.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2022 SMILE FOR LIFE CHILDREN'S CHARITY	8743575	revenue	1MK34	Shared Lives - Adult LD	280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022 SNAKES & LADDERS PLAYGROUP	8767698	revenue	1E201	ISB PVI Nurseries	9364.66
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2022 SNAP ON FINANCE UK LTD	8757871	revenue	1KENB	Fleet Workshops OH	1476.00
Operations & Reg Services	ICT	Revenue Expenditure	23/12/2022 SOFTCAT LTD	8767680	revenue	1CX50	Technical Refresh	3758.76
Finance	Chief Executive	Revenue Expenditure	14/12/2022 SOLACE	8760328	revenue	1FG51	Chief Executive	350.00
Place	Transport	Revenue Expenditure	15/12/2022 SOMERFORD EQUIPMENT	8740545	revenue	1KEMC	Highways	834.00
Place	Museums, Arts and Culture	Revenue Expenditure	15/12/2022 SOPHIE LISA BERESFORD	8761344	revenue	1DF07	Foundation Futures	4000.00
Children, Education and Skills	Education	Revenue Expenditure	23/12/2022 SOPHIE PURVIS	8767999	revenue	1E558	SB Music Service	1220.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022 SOVEREIGN COURT	8754365	revenue	1MG20	Residential Care OP	13459.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022 SOVEREIGN COURT	8754365	revenue	1MH10	Nursing Care PD	4599.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022 SOVEREIGN COURT	8754365	revenue	1MH20	Residential Care PD	3442.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022 SOVEREIGN COURT	8754365	revenue	1MM20	Residential Care MH	22133.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022 SOVEREIGN COURT	8761163	revenue	1MG20	Residential Care OP	13459.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022 SOVEREIGN COURT	8761163	revenue	1MH10	Nursing Care PD	4599.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022 SOVEREIGN COURT	8761163	revenue	1MH20	Residential Care PD	3442.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022 SOVEREIGN COURT	8761163	revenue	1MM20	Residential Care MH	22133.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022 SOVEREIGN COURT	8758485	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022 SOVEREIGN COURT	8758483	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022 SOVEREIGN COURT	8758484	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022 SOVEREIGN COURT	8758486	revenue	1MM20	Residential Care MH	660.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022 SOVEREIGN COURT	8754365	revenue	1MH10	Nursing Care PD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022 SOVEREIGN COURT	8754365	revenue	1MM20	Residential Care MH	-1073.96

ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	SOVEREIGN COURT	8761163	revenue	1MH10	Nursing Care PD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	SOVEREIGN COURT	8761163	revenue	1MM20	Residential Care MH	-1073.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	SOVEREIGN LODGE CARE HOME	8754345	revenue	1MG20	Residential Care OP	100815.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	SOVEREIGN LODGE CARE HOME	8754345	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	SOVEREIGN LODGE CARE HOME	8761142	revenue	1MG20	Residential Care OP	84051.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	SOVEREIGN LODGE CARE HOME	8761142	revenue	1MK20	Residential Care LD	2899.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	SPARK OF GENIUS NE LLP	8753132	revenue	1MC02	Ind Sector Placements	15971.84
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022	SPENBOROUGH ENGINEERING LTD	8745700	revenue	3KE51	City Transport Stock	349.68
Children, Education and Skills	Education	Revenue Expenditure	02/12/2022	SPORTING CHANCE	8752082	revenue	1E652	Virtual School	3400.00
Public Health Service	Public Health	Revenue Expenditure	21/12/2022	SPORTING CHANCE	8765285	revenue	1KLM3	Holiday Activities & Food Prog	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	SPRINGFIELD HEALTHCARE GROUP	8765134	revenue	1MG50	Home Care-Spot Purchased OP	100907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SPRINGFIELD HEALTHCARE GROUP	8767920	revenue	1MG50	Home Care-Spot Purchased OP	10795.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SPRINGFIELD HEALTHCARE GROUP	8767920	revenue	1MH50	Home Care PD	12877.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SPRINGFIELD HEALTHCARE GROUP	8767920	revenue	1MM50	Home Care MH	7471.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SPRINGFIELD HEALTHCARE GROUP	8767850	revenue	1MK50	Supported Living LD	14365.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SPRINGFIELD HEALTHCARE GROUP	8767850	revenue	1MK54	Dom Care Own Tenancy LD	4195.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SPRINGFIELD HEALTHCARE GROUP	8767850	revenue	1MK55	Home Care Family/Carer LD	-8277.30
Place	Commercial Dev & Property	Revenue Expenditure	05/12/2022	SPSSAFENET LTD	8753185	revenue	1KX1	Civic Centre Direct Costs	2725.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/12/2022	SSE ENERGY (ONLY)	8737159	revenue	1EEG8	C&FN East	582.25
HRA Expenditure	General Management	Revenue Expenditure	20/12/2022	SSE ENERGY (ONLY)	8764582	revenue	1HE01	HRA NHD Mngmnt - Citywide	386.78
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2022	SSE ENERGY (ONLY)	8757885	revenue	1D204	Churchwalk Walker	771.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ST AIDENS COTTAGE	8729415	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ST AIDENS COTTAGE	8741830	revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ST AIDENS COTTAGE	8747036	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ST AIDENS COTTAGE	8761042	revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	ST AIDENS COTTAGE	8767917	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	ST ANNES COMMUNITY SERVICES	8767848	revenue	1MK50	Supported Living LD	13671.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2022	ST ANTHONYS OF PADUA CARE SERVICES	8765139	revenue	1MG50	Home Care-Spot Purchased OP	104516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	ST ANTHONYS OF PADUA CARE SERVICES	8759152	revenue	1MG60	Day Care OP	2142.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	ST ANTHONYS OF PADUA CARE SERVICES	8767902	revenue	1MG50	Home Care-Spot Purchased OP	23450.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	ST ANTHONYS OF PADUA CARE SERVICES	8767902	revenue	1MH50	Home Care PD	-88.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	ST ANTHONYS OF PADUA CARE SERVICES	8767902	revenue	1MM50	Home Care MH	317.00
Public Health Service	Public Health	Revenue Expenditure	23/12/2022	ST ANTHONYS OF PADUA CARE SERVICES	8768358	revenue	1MP37	Winter Wellbeing Support	2000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/12/2022	ST ANTHONYS YOUTH EDUCATION SUPPORT	8754832	revenue	1FW23	Walker	1250.00
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	ST ANTHONYS YOUTH EDUCATION SUPPORT	8765724	revenue	1MP37	Winter Wellbeing Support	4800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ST CATHERINES	8754341	revenue	1MG10	Nursing Care OP	40810.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ST CATHERINES	8754341	revenue	1MG20	Residential Care OP	29586.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ST CATHERINES	8754341	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ST CATHERINES	8754341	revenue	1MG30	Deferred Payments-OP	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ST CATHERINES	8754409	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ST CATHERINES	8761138	revenue	1MG10	Nursing Care OP	44408.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ST CATHERINES	8761138	revenue	1MG20	Residential Care OP	21510.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ST CATHERINES	8761138	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ST CATHERINES	8761138	revenue	1MG30	Deferred Payments-OP	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ST CATHERINES	8761223	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	ST CUTHBERTS CARE	8767867	revenue	1MK50	Supported Living LD	47705.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	ST CUTHBERTS CARE	8767886	revenue	1MK50	Supported Living LD	10515.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	ST CUTHBERTS CARE	8767945	revenue	1MK51	Home Care LD	704.40
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	ST CUTHBERTS CARE	8767867	revenue	1MK50	Supported Living LD	-4534.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	ST CUTHBERTS CARE	8753095	revenue	1MC22	IND Sector Foster Carer Costs	16504.64
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ST CUTHBERTS PLAYGROUP	8768000	revenue	1E201	ISB PVI Nurseries	5595.48
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ST CUTHBERTS PLAYGROUP	8768001	revenue	1EEP5	2Yr Old Learning & Childcare	6203.59
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ST GABRIEL'S NURSERY GOSFORTH	8768040	revenue	1E201	ISB PVI Nurseries	46046.14
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ST GABRIEL'S NURSERY GOSFORTH	8768041	revenue	1EEP5	2Yr Old Learning & Childcare	689.29
Assistant Chief Executive	Communities Team	Revenue Expenditure	23/12/2022	ST GABRIEL'S NURSERY GOSFORTH	8767805	revenue	1FW13	Heaton	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ST GEORGES	8754399	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ST GEORGES	8761201	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	ST GEORGES	8754399	revenue	1MG20	Residential Care OP	-623.80
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	ST GEORGES	8761201	revenue	1MG20	Residential Care OP	-623.80
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ST GEORGE'S PRE-SCHOOL LTD	8767660	revenue	1E201	ISB PVI Nurseries	21122.93
HRA Expenditure	General Management	Revenue Expenditure	15/12/2022	ST IVES CHAMBERS	8761320	revenue	1HCIS	HRA Insurance Services	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ST JOSEPHS	8754363	revenue	1MG10	Nursing Care OP	19665.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ST JOSEPHS	8754363	revenue	1MG20	Residential Care OP	35087.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ST JOSEPHS	8761161	revenue	1MG10	Nursing Care OP	19665.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ST JOSEPHS	8761161	revenue	1MG20	Residential Care OP	42128.41

Children, Education and Skills	Education Schools	Revenue Expenditure	12/12/2022	ST MARTINS CENTRE	8757835	revenue	1EFWG	Education Food Holidays Grant	480.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ST MARTINS CENTRE	8767985	revenue	1E201	ISB PVI Nurseries	19022.52
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ST MARTINS CENTRE	8767987	revenue	1E201	ISB PVI Nurseries	1039.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	ST MARTINS CENTRE	8767986	revenue	1EEP5	2Yr Old Learning & Childcare	16626.45
Public Health Service	Public Health	Revenue Expenditure	05/12/2022	ST MARTINS CENTRE	8753566	revenue	1MR99	Contain Outbreak Mangt Fund	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ST MARYS CARE HOME	8761117	revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	ST PETERS COURT	8754364	revenue	1MG20	Residential Care OP	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	ST PETERS COURT	8761162	revenue	1MG20	Residential Care OP	5879.74
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	ST PETERS COURT	8754364	revenue	1MG20	Residential Care OP	-822.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	ST PETERS COURT	8761162	revenue	1MG20	Residential Care OP	-822.24
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2022	STAGECOACH NORTH EAST	8729336	revenue	1V301	Travel office Travel Passes	661.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	STANLEY PARK CARE CENTRE	8761039	revenue	1MG10	Nursing Care OP	3690.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8743781	Capital	2HE01	Capital Citywide	899.00
Place	Fairer Housing Unit	Capital Expenditure	22/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8762392	Capital	2N101	Capital Grants	2498.00
Place	Fairer Housing Unit	Capital Expenditure	22/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8762959	Capital	2N101	Capital Grants	2533.00
Place	Fairer Housing Unit	Capital Expenditure	09/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8740989	Capital	2N101	Capital Grants	2736.00
Place	Fairer Housing Unit	Capital Expenditure	09/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8740998	Capital	2N101	Capital Grants	4403.00
Place	Fairer Housing Unit	Capital Expenditure	09/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8755830	Capital	2N101	Capital Grants	3116.00
Place	Fairer Housing Unit	Capital Expenditure	09/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8755833	Capital	2N101	Capital Grants	5249.00
Place	Fairer Housing Unit	Capital Expenditure	09/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8756336	Capital	2N101	Capital Grants	3258.00
Place	Fairer Housing Unit	Capital Expenditure	16/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8740701	Capital	2N101	Capital Grants	4493.00
Place	Fairer Housing Unit	Capital Expenditure	16/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8756349	Capital	2N101	Capital Grants	2718.00
Place	Fairer Housing Unit	Capital Expenditure	16/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8762403	Capital	2N101	Capital Grants	3171.00
Place	Fairer Housing Unit	Capital Expenditure	15/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8755837	Capital	2N101	Capital Grants	4863.00
Place	Fairer Housing Unit	Capital Expenditure	02/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8740986	Capital	2N101	Capital Grants	2344.00
Place	Fairer Housing Unit	Capital Expenditure	02/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8740988	Capital	2N101	Capital Grants	5664.00
Place	Fairer Housing Unit	Capital Expenditure	02/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8740997	Capital	2N101	Capital Grants	2663.00
Place	Fairer Housing Unit	Capital Expenditure	02/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8741554	Capital	2N101	Capital Grants	6994.00
Place	Fairer Housing Unit	Capital Expenditure	02/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8741557	Capital	2N101	Capital Grants	4885.00
Place	Fairer Housing Unit	Capital Expenditure	21/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8756389	Capital	2N101	Capital Grants	2658.00
Place	Fairer Housing Unit	Capital Expenditure	21/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8762404	Capital	2N101	Capital Grants	4738.00
Place	Fairer Housing Unit	Capital Expenditure	13/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8753536	Capital	2N101	Capital Grants	4403.00
Place	Fairer Housing Unit	Capital Expenditure	13/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8753538	Capital	2N101	Capital Grants	2848.00
Place	Fairer Housing Unit	Capital Expenditure	13/12/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8753539	Capital	2N101	Capital Grants	2453.00
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2022	STANNERS EQUIPMENT LTD	8718166	revenue	1KENB	Fleet Workshops OH	457.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	STAPLETON HOUSE	8754393	revenue	1MG10	Nursing Care OP	3048.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	STAPLETON HOUSE	8761195	revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	STATEX PRESS NORTHERN LTD	8752315	revenue	1EJ9G	BIPC DCMS Funded Proj	464.00
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	STATION TAXIS (NEWCASTLE) LTD	8755657	revenue	1E212	Transport Special	22825.65
Children, Education and Skills	Education	Revenue Expenditure	16/12/2022	STATION TAXIS (NEWCASTLE) LTD	8762137	revenue	1E212	Transport Special	21664.19
Children, Education and Skills	Education	Revenue Expenditure	01/12/2022	STATION TAXIS (NEWCASTLE) LTD	8750977	revenue	1E212	Transport Special	22747.18
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	STATION TAXIS (NEWCASTLE) LTD	8759367	revenue	1E212	Transport Special	40785.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	STAY NORTH EAST LTD	8767926	revenue	1MK51	Home Care LD	704.40
Operations & Reg Services	Parking	Revenue Expenditure	20/12/2022	STEARN ELECTRIC CO LTD	8735652	revenue	1V204	Car Parking Infrastructure	1075.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	STEELCRAFT	8754092	revenue	1KVWC	Minor Works Contracts	5508.85
Place	Transport	Revenue Expenditure	05/12/2022	STEELCRAFT	8752201	revenue	1KEMC	Highways	2533.55
Children, Education and Skills	Education	Revenue Expenditure	19/12/2022	STEPNEY BANK STABLES	8763655	revenue	1EA15	Newcastle City Learning Main	1000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2022	STEVE BROCK PHOTOGRAPHY	8757860	revenue	1FA53	Reg of Births Deaths & Margs	570.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2022	STEVE BROCK PHOTOGRAPHY	8748530	revenue	1FA53	Reg of Births Deaths & Margs	332.60
HRA Expenditure	Special Services	Revenue Expenditure	08/12/2022	STONE TECHNICAL SERVICES LTD	8744786	revenue	1HP01	Comm. Centres - Citywide	3826.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2022	STONE TECHNICAL SERVICES LTD	8744788	revenue	1KE27	Bereavement Services Overhead	2730.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	STONE TECHNICAL SERVICES LTD	8744271	revenue	1KVWC	Minor Works Contracts	1423.75
Operations&Regulatory Services	Operations	Capital Expenditure	02/12/2022	STONE TECHNICAL SERVICES LTD	8738780	Capital	2CAPI	Capital Investment	2006.50
Operations&Regulatory Services	Operations	Capital Expenditure	21/12/2022	STONE TECHNICAL SERVICES LTD	8759134	Capital	2CAPI	Capital Investment	20326.00
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2022	STONE TECHNICAL SERVICES LTD	8738246	revenue	1DF71	High Bridge Studios & Gallery	1097.50
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2022	STONE TECHNICAL SERVICES LTD	8744792	revenue	1DV01	Charlotte Sq	1097.50
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2022	STONE TECHNICAL SERVICES LTD	8744801	revenue	1DV01	Charlotte Sq	1242.50
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2022	STONE TECHNICAL SERVICES LTD	8738777	revenue	1KX1	Civic Centre Direct Costs	2948.00
Public Health	Leisure	Capital Expenditure	07/12/2022	STONE TECHNICAL SERVICES LTD	8744787	Capital	2CAPI	Capital Investment	1056.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	STONHAM	8767907	revenue	1MH50	Home Care PD	1338.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	STONHAM	8767907	revenue	1MK50	Supported Living LD	3169.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	STONHAM	8767907	revenue	1MK51	Home Care LD	7216.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	STONHAM	8767907	revenue	1MK55	Home Care Family/Carer LD	1197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	STONHAM	8767907	revenue	1MM50	Home Care MH	10135.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	STONHAM	8767908	revenue	1MH50	Home Care PD	616.79

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	STONHAM	8767841	revenue	1MK50	Supported Living LD	170318.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	STONHAM	8767841	revenue	1MK54	Dom Care Own Tenancy LD	13880.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	STONHAM	8767871	revenue	1MK50	Supported Living LD	20306.58
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	STONHAM	8767841	revenue	1MK50	Supported Living LD	-8727.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	STONHAM	8767841	revenue	1MK54	Dom Care Own Tenancy LD	-991.20
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	STONHAM	8767871	revenue	1MK50	Supported Living LD	-980.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	STOTTS ROAD IMPREST	8766434	revenue	1MC53	Stotts Road	1068.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2022	STOTTS ROAD IMPREST	8733350	revenue	1MC53	Stotts Road	1160.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	STOTTS ROAD IMPREST	8751854	revenue	1MC53	Stotts Road	913.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2022	STOTTS ROAD IMPREST	8760318	revenue	1MC53	Stotts Road	1088.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/12/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8753066	Capital	2HE01	Capital Citywide	63127.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/12/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8753067	Capital	2HE01	Capital Citywide	48492.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8757926	Capital	2HE01	Capital Citywide	99737.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8760523	Capital	2HE01	Capital Citywide	29031.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8760524	Capital	2HE01	Capital Citywide	327161.07
Public Health Service	Public Health	Revenue Expenditure	13/12/2022	STREETGAMES UK LTD	8759360	revenue	1KLM3	Holiday Activities & Food Prog	131718.95
Public Health Service	Public Health	Revenue Expenditure	13/12/2022	STREETSCENE ADDICTION RECOVERY LTD	8758572	revenue	1ML09	PH - Drugs and alcohol	2894.08
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8753390	revenue	1KE14	Waste Disposal General O/H	801.85
Operations & Reg Services	Local Services	Revenue Expenditure	05/12/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8753386	revenue	1KE14	Waste Disposal General O/H	814.40
Operations & Reg Services	Local Services	Revenue Expenditure	05/12/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8753388	revenue	1KE14	Waste Disposal General O/H	955.25
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	19/12/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8763026	Capital	2CAPI	Capital Investment	132521.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	SUNDERLAND CITY COUNCIL	8766616	revenue	1MD62	Support to CIC	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	SUNDERLAND CITY COUNCIL	8766617	revenue	1MD62	Support to CIC	790.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	SUNINGDALE CARE HOME	8761109	revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	SUNINGDALE CARE HOME	8761109	revenue	1MG10	Nursing Care OP	-800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	SUNNYFIELD CARE HOME	8761067	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	SUPER KIDZ CHILDCARE	8767837	revenue	1E201	ISB PVI Nurseries	582.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SURECARE NEWCASTLE LIMITED	8767901	revenue	1MG50	Home Care-Spot Purchased OP	9874.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SURECARE NEWCASTLE LIMITED	8767901	revenue	1MH50	Home Care PD	9984.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	SURECARE NEWCASTLE LIMITED	8767901	revenue	1MM50	Home Care MH	739.64
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	SUSAN FIDDES	8768025	revenue	1E201	ISB PVI Nurseries	1165.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	SUTHERLAND COURT	8761053	revenue	1MG20	Residential Care OP	101171.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	SUTHERLAND COURT	8761053	revenue	1MH20	Residential Care PD	-414.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	SUTHERLAND COURT	8761053	revenue	1MM20	Residential Care MH	7385.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2022	SWEETHOPE SUPPORTED LODGINGS	8768473	revenue	1MF04	Independent Living	8916.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	SWEETHORPE SUPPORTED LODGINGS	8765762	revenue	1MF04	Independent Living	8916.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	SWEETHORPE SUPPORTED LODGINGS	8753136	revenue	1MC02	Ind Sector Placements	11401.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	SWIIS FOSTER CARE LTD	8753107	revenue	1MC22	IND Sector Foster Carer Costs	39501.80
HRA Expenditure	Special Services	Revenue Expenditure	02/12/2022	SWITCH2 ENERGY LTD	8733379	revenue	1HG00	District Heating - General	700.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	SWL SCAFFOLDING LTD	8737282	revenue	1KR58	Specialist Repairs & Mntce Wks	1460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	SWL SCAFFOLDING LTD	8765309	revenue	1KR58	Specialist Repairs & Mntce Wks	1825.00
HRA Expenditure	Special Services	Revenue Expenditure	08/12/2022	SYCOUS LTD	8755401	revenue	1HG00	District Heating - General	928.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	SYKES SPECIALIST CONTRACTING LTD	8755860	revenue	1KVWC	Minor Works Contracts	75067.06
Place	Transport	Revenue Expenditure	08/12/2022	SYMOMOLOGY LTD	8755702	revenue	1KE12	Road Activities Permit Scheme	88252.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	SYMPHONY GROUP LTD	8732847	revenue	1KVWC	Minor Works Contracts	1195.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	SYMPHONY GROUP LTD	8764615	revenue	1KVWC	Minor Works Contracts	69130.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	T CROSSLING	8744373	revenue	1KR01	Responsive Maintenance	513.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	T CROSSLING	8744614	revenue	1KR05	District Heating	459.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	T CROSSLING	8743774	revenue	1KVEM	Mechanical Stand Alone Works	478.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	T CROSSLING	8743790	revenue	1KVEM	Mechanical Stand Alone Works	440.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	T CROSSLING	8743791	revenue	1KVEM	Mechanical Stand Alone Works	349.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	T CROSSLING	8743795	revenue	1KVEM	Mechanical Stand Alone Works	426.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	T CROSSLING	8743796	revenue	1KVEM	Mechanical Stand Alone Works	1004.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	T CROSSLING	8744406	revenue	1KVEM	Mechanical Stand Alone Works	3808.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	T CROSSLING	8744671	revenue	1KVEM	Mechanical Stand Alone Works	1142.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	T CROSSLING	8744672	revenue	1KVEM	Mechanical Stand Alone Works	287.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	T CROSSLING	8725514	revenue	1KR01	Responsive Maintenance	3111.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	T CROSSLING	8726034	revenue	1KR01	Responsive Maintenance	2869.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	T CROSSLING	8725511	revenue	1KVWC	Minor Works Contracts	2162.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	T CROSSLING	8725672	revenue	1KVWC	Minor Works Contracts	2019.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	T CROSSLING	8726032	revenue	1KVWC	Minor Works Contracts	1284.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	T CROSSLING	8726035	revenue	1KVWC	Minor Works Contracts	5045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	T CROSSLING	8725509	revenue	1KVWC	Minor Works Contracts	1392.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	T CROSSLING	8725512	revenue	1KVWC	Minor Works Contracts	808.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	T CROSSLING	8725513	revenue	1KVWC	Minor Works Contracts	3180.19

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	T CROSSLING	8726033	revenue	1KVWC	Minor Works Contracts	597.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	T CROSSLING	8742682	revenue	1KVWC	Minor Works Contracts	6603.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	T CROSSLING	8742683	revenue	1KR01	Responsive Maintenance	6895.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	T CROSSLING	8742693	revenue	1KVWC	Minor Works Contracts	17298.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	T CROSSLING	8742681	revenue	1KVWC	Minor Works Contracts	1836.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	T CROSSLING	8742684	revenue	1KVWC	Minor Works Contracts	3636.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	T CROSSLING	8718923	revenue	1KR01	Responsive Maintenance	8330.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	T CROSSLING	8718920	revenue	1KVWC	Minor Works Contracts	808.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	T CROSSLING	8718922	revenue	1KVWC	Minor Works Contracts	4338.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	T CROSSLING	8744737	revenue	1KVEM	Mechanical Stand Alone Works	332.18
Operations & Reg Services	Local Services	Revenue Expenditure	19/12/2022	T SERVICES (N.E) LTD	8762456	revenue	1KE18	Walbottle Recycling Centre	3740.00
Place	Transport	Revenue Expenditure	16/12/2022	T.MISTRY & ASSOCIATES LIMITED	8762240	revenue	1V094	NO2 Clean Air Fund	9564.01
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	TALBOT HOUSE	8752879	revenue	1E20A	SB Independent Schools	46105.80
Place	Transport	Revenue Expenditure	12/12/2022	TARMAC NORTHERN LTD	8756268	revenue	1KEMC	Highways	255.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	TASMIYAH HEALTHCARE LIMITED	8758553	revenue	1MG50	Home Care-Spot Purchased OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	TASMIYAH HEALTHCARE LIMITED	8758550	revenue	1MH50	Home Care PD	352.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	TASMIYAH HEALTHCARE LIMITED	8758554	revenue	1MH50	Home Care PD	3874.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	TASMIYAH HEALTHCARE LIMITED	8758551	revenue	1MM50	Home Care MH	1514.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	TASMIYAH HEALTHCARE LIMITED	8758552	revenue	1MM50	Home Care MH	2007.56
Place	Transport	Revenue Expenditure	13/12/2022	TAY VALLEY LIGHTING	8759399	revenue	1KEMF	Street Lighting PFI	480430.80
Public Health Service	Public Health	Revenue Expenditure	19/12/2022	TD CONSULTANCY	8763219	revenue	1ML13	ADDER Programme	2400.00
Public Health Service	Public Health	Revenue Expenditure	21/12/2022	TEAKISI	8765349	revenue	1MP37	Winter Wellbeing Support	6000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	TEAM FOSTERING NORTH EAST	8753109	revenue	1MC13	Post 18 Staying Put	1466.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	TEAM FOSTERING NORTH EAST	8753109	revenue	1MC22	IND Sector Foster Carer Costs	34130.08
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	09/12/2022	TECHNE LTD	8748462	revenue	1FT90	HDRC Research	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	TEES-VALLEY CARE LTD	8767857	revenue	1MK50	Supported Living LD	46000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022	TERBERG MATEC UK LTD	8744393	revenue	3KE51	City Transport Stock	491.36
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022	TERBERG MATEC UK LTD	8744394	revenue	3KE51	City Transport Stock	708.83
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022	TERBERG MATEC UK LTD	8744395	revenue	3KE51	City Transport Stock	1074.55
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022	TERBERG MATEC UK LTD	8745690	revenue	3KE51	City Transport Stock	655.88
Operations & Regulatory Services	Operations	Revenue Expenditure	21/12/2022	TERBERG MATEC UK LTD	8747256	revenue	3KE51	City Transport Stock	595.41
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2022	TERBERG MATEC UK LTD	8734886	revenue	3KE51	City Transport Stock	314.16
Place	Fairer Housing Unit	Capital Expenditure	05/12/2022	TERRY GROUP LTD	8752803	Capital	2N101	Capital Grants	12699.99
Place	Fairer Housing Unit	Capital Expenditure	02/12/2022	TERRY GROUP LTD	8752305	Capital	2N101	Capital Grants	2276.90
Place	Fairer Housing Unit	Capital Expenditure	02/12/2022	TERRY GROUP LTD	8752307	Capital	2N101	Capital Grants	13268.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8753108	revenue	1MC22	IND Sector Foster Carer Costs	16772.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	09/12/2022	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8756321	revenue	1FK03	Municipal Elections	740.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	16/12/2022	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8762439	revenue	1FK03	Municipal Elections	534.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	15/12/2022	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8761323	revenue	1FK03	Municipal Elections	370.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	THE BLUE DOOR PROJECT LTD	8758505	revenue	1MK60	Ind Day Care LD	556.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	THE BLUE DOOR PROJECT LTD	8758501	revenue	1MK60	Ind Day Care LD	370.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	THE BLUE DOOR PROJECT LTD	8758502	revenue	1MK60	Ind Day Care LD	556.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	THE BLUE DOOR PROJECT LTD	8758503	revenue	1MK60	Ind Day Care LD	927.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	THE BLUE DOOR PROJECT LTD	8758504	revenue	1MK60	Ind Day Care LD	741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	THE BLUE DOOR PROJECT LTD	8758506	revenue	1MK60	Ind Day Care LD	556.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	THE BLUE DOOR PROJECT LTD	8758507	revenue	1MK60	Ind Day Care LD	741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2022	THE BLUE DOOR PROJECT LTD	8758508	revenue	1MK60	Ind Day Care LD	370.96
Children, Education and Skills	Education Schools	Revenue Expenditure	12/12/2022	THE CEDARS NURSERY	8757836	revenue	1EFWG	Education Food Holidays Grant	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	THE CEDARS NURSERY	8767632	revenue	1E201	ISB PVI Nurseries	494.55
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	THE CEDARS NURSERY	8767751	revenue	1E201	ISB PVI Nurseries	35843.32
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	THE CEDARS NURSERY	8767753	revenue	1E201	ISB PVI Nurseries	1094.45
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	THE CEDARS NURSERY	8767752	revenue	1EEP5	2Yr Old Learning & Childcare	5337.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2022	THE CHILDREN'S SOCIETY	8768447	revenue	1MC02	Ind Sector Placements	19342.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2022	THE COLUMBARIA COMPANY	8752258	revenue	1KE27	Bereavement Services Overhead	416.50
Place	Development Management	Revenue Expenditure	14/12/2022	THE COMMON ROOM OF THE GREAT NORTH LTD	8751153	revenue	1V688	LDF - Other LDF Work	1155.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8767666	revenue	1E201	ISB PVI Nurseries	26811.68
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8767668	revenue	1E201	ISB PVI Nurseries	445.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8767667	revenue	1EEP5	2Yr Old Learning & Childcare	4135.73
Place	Transport	Revenue Expenditure	21/12/2022	THE CUMBRIA CLOCK COMPANY	8753681	revenue	1V200	Haymarket Bus Station	2930.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2022	THE EARL OF PITT STREET	8764937	revenue	1KF07	Banqueting Suite	1950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	THE FOSTERING COMPANY NORTH EAST	8753099	revenue	1MC22	IND Sector Foster Carer Costs	40687.37
Public Health Service	Public Health	Revenue Expenditure	05/12/2022	THE GROVE MEDICAL GROUP	8753495	revenue	1ML03	PH - NHS Health Checks	1824.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2022	THE LAUNDRY CO	8737376	revenue	1VH22	Temporary Accommodation Prem	1037.65
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	THE LITTLE HUT PRE SCHOOL	8768045	revenue	1E201	ISB PVI Nurseries	10256.44
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	THE LITTLE HUT PRE SCHOOL	8768047	revenue	1E201	ISB PVI Nurseries	371.25

Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	THE LITTLE HUT PRE SCHOOL	8768046	revenue	1EEP5	2Yr Old Learning & Childcare	3446.44
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	THE LITTLE LOTUS NURSERY	8768048	revenue	1E201	ISB PVI Nurseries	6411.49
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	THE LITTLE LOTUS NURSERY	8768049	revenue	1EEP5	2Yr Old Learning & Childcare	2067.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	THE MANOR HOUSE	8754370	revenue	1MG20	Residential Care OP	11894.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	THE MANOR HOUSE	8761168	revenue	1MG20	Residential Care OP	11894.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	THE MILL HOUSE	8761087	revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	THE MILL HOUSE	8761087	revenue	1MK20	Residential Care LD	-452.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	THE OLD VICARAGE RESIDENTIAL HOME	8754400	revenue	1MG20	Residential Care OP	2756.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	THE OLD VICARAGE RESIDENTIAL HOME	8761202	revenue	1MG20	Residential Care OP	2756.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2022	THE OT SERVICE LTD	8762254	revenue	1MR69	CSC Transformation	6300.00
Place	Economic Development	Revenue Expenditure	07/12/2022	THE RECRUITMENT JUNCTION	8755108	revenue	1FN25	ESF - Community Led Local Dev	20297.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	THE TWISTING DUCKS THEATRE CO	8758496	revenue	1MK60	Ind Day Care LD	270.00
Children, Education and Skills	Education	Revenue Expenditure	19/12/2022	THE VILLAGE GREEN SURGERY	8744948	revenue	1EA65	Apprenticeship Plus	1000.00
Public Health Service	Public Health	Revenue Expenditure	13/12/2022	THOMAS ORGANISATION	8758510	revenue	1ML09	PH - Drugs and alcohol	9656.43
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2022	THOMAS OWEN & SONS LTD	8741604	revenue	1KEFA	Grounds Maintenance	345.60
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2022	THOMAS OWEN & SONS LTD	8741592	revenue	1KEG4	Blue Bin Recycling Scheme	596.57
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2022	THOMAS SHERRIFF & CO LTD	8742965	revenue	3KE51	City Transport Stock	862.89
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2022	THOMAS SHERRIFF & CO LTD	8742966	revenue	3KE51	City Transport Stock	701.90
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2022	THOMAS SHERRIFF & CO LTD	8756442	revenue	3KE51	City Transport Stock	1455.11
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022	THOMAS SHERRIFF & CO LTD	8744380	revenue	3KE51	City Transport Stock	2325.79
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022	THOMAS SHERRIFF & CO LTD	8744381	revenue	3KE51	City Transport Stock	2325.79
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2022	THOMAS SHERRIFF & CO LTD	8744383	revenue	3KE51	City Transport Stock	564.61
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	THOMAS WALLING PRIMARY ACADEMY	8767651	revenue	1E201	ISB PVI Nurseries	494.55
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	THOMAS WALLING PRIMARY ACADEMY	8768087	revenue	1E201	ISB PVI Nurseries	28560.26
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	THOMAS WALLING PRIMARY ACADEMY	8768089	revenue	1E201	ISB PVI Nurseries	965.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	THOMAS WALLING PRIMARY ACADEMY	8768088	revenue	1EEP5	2Yr Old Learning & Childcare	5514.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/12/2022	THOMPSONS OF PRUDHOE LTD	8763145	Capital	2HE01	Capital Citywide	83260.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2022	THOMPSONS OF PRUDHOE LTD	8758324	Capital	2HE01	Capital Citywide	196331.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2022	THOMPSONS OF PRUDHOE LTD	8758326	Capital	2HE01	Capital Citywide	124477.57
Operations & Reg Services	Democratic Services	Revenue Expenditure	02/12/2022	THOMSON REUTERS	8752204	revenue	1FL01	Electoral Registration Unit	1680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	THORNBECK COLLEGE	8761134	revenue	1MK20	Residential Care LD	18008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	THORNBECK COLLEGE	8767868	revenue	1MK50	Supported Living LD	20538.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	THORNBECK COLLEGE	8767887	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	THORNBECK COLLEGE	8767946	revenue	1MK60	Ind Day Care LD	14159.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	THORNBECK COLLEGE	8761134	revenue	1MK20	Residential Care LD	-877.60
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	THORNBECK COLLEGE	8767868	revenue	1MK50	Supported Living LD	-1063.20
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	THORNBECK COLLEGE	8767887	revenue	1MK50	Supported Living LD	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	THORNHOLME UNIT	8761046	revenue	1MK20	Residential Care LD	17551.80
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	THROCKLEY COMMUNITY HALL LTD	8766576	revenue	1MP37	Winter Wellbeing Support	9300.00
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	THROCKLEY COMMUNITY HALL LTD	8766622	revenue	1MP37	Winter Wellbeing Support	4950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	TIME TO CARE SPECIALIST SUPPORT SERVICES	8767925	revenue	1MK50	Supported Living LD	12113.36
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	TINY TOWNS CHILDMINDING	8768052	revenue	1E201	ISB PVI Nurseries	582.86
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	TINY TOWNS CHILDMINDING	8768053	revenue	1EEP5	2Yr Old Learning & Childcare	689.29
Place	Transport	Revenue Expenditure	19/12/2022	TMS CONSULTANCY	8763657	revenue	1KE03	Unclassified Road Maintenance	2070.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/12/2022	TNS	8753531	revenue	1DS68	Work in Default Recoverable	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2022	TNT NEWCASTLE	8768548	revenue	1MD67	S17 Children in Need	2225.00
Place	Major Projects	Capital Expenditure	13/12/2022	TOLENT CONSTRUCTION LTD	8758410	Capital	2CAPI	Capital Investment	718452.41
Place	Major Projects	Capital Expenditure	13/12/2022	TOLENT CONSTRUCTION LTD	8758411	Capital	2CAPI	Capital Investment	77314.51
Place	Major Projects	Capital Expenditure	13/12/2022	TOLENT CONSTRUCTION LTD	8759368	Capital	2N401	Capital General	164343.95
Children Education & Skills	Children's Social Care	Capital Expenditure	07/12/2022	TOLENT LIVING LTD	8742026	Capital	2CAPI	Capital Investment	280754.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	TOM WARBURTON	8755856	revenue	1EJ17	Publications	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	TOTAL CONSTRUCTION NE LTD	8766514	revenue	1KR3C	Planned Central	1515.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	TOTAL CONSTRUCTION NE LTD	8766515	revenue	1KR3C	Planned Central	1104.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	TOTAL CONSTRUCTION NE LTD	8766516	revenue	1KR3C	Planned Central	4405.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	TOTAL CONSTRUCTION NE LTD	8740707	revenue	1KR3C	Planned Central	6990.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	TOTAL CONSTRUCTION NE LTD	8752839	revenue	1KR3C	Planned Central	7182.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2022	TOTAL CONSTRUCTION NE LTD	8751359	revenue	1KR3C	Planned Central	8306.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8765336	revenue	1KR01	Responsive Maintenance	86949.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8752840	revenue	1KR3C	Planned Central	554.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8752841	revenue	1KR3C	Planned Central	523.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8752842	revenue	1KR3C	Planned Central	11937.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8752843	revenue	1KR3C	Planned Central	967.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8752844	revenue	1KR3C	Planned Central	6008.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8752855	revenue	1KR3C	Planned Central	6151.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8752896	revenue	1KR3C	Planned Central	5107.59

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8752898	revenue	1KR3C	Planned Central	326.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8752900	revenue	1KR3C	Planned Central	254.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8752903	revenue	1KR3C	Planned Central	3180.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8755061	revenue	1KR3C	Planned Central	6793.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8755909	revenue	1KR3C	Planned Central	3702.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8755910	revenue	1KR3C	Planned Central	1446.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8755912	revenue	1KR3C	Planned Central	2400.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8756178	revenue	1KR3C	Planned Central	1378.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8756179	revenue	1KR3C	Planned Central	1404.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8756184	revenue	1KR3C	Planned Central	1042.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8756186	revenue	1KR3C	Planned Central	283.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8756189	revenue	1KR3C	Planned Central	283.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8764530	revenue	1KR3C	Planned Central	1104.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8764531	revenue	1KR3C	Planned Central	487.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8764532	revenue	1KR3C	Planned Central	350.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8764672	revenue	1KR3C	Planned Central	17582.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8764676	revenue	1KR3C	Planned Central	10069.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8764678	revenue	1KR3C	Planned Central	5146.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8764680	revenue	1KR3C	Planned Central	8010.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8764694	revenue	1KR3C	Planned Central	4375.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8764696	revenue	1KR3C	Planned Central	571.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8764697	revenue	1KR3C	Planned Central	1241.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8764698	revenue	1KR3C	Planned Central	708.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8764885	revenue	1KR3C	Planned Central	6869.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	TOTAL CONSTRUCTION NE LTD	8764886	revenue	1KR3C	Planned Central	522.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	TOTAL CONSTRUCTION NE LTD	8757033	revenue	1KR3C	Planned Central	967.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	TOTAL PUMP SOLUTIONS LTD	8752263	revenue	1KR8L	Wide District Heating	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2022	TOTAL PUMP SOLUTIONS LTD	8716152	revenue	1KVEM	Mechanical Stand Alone Works	580.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	TOTAL PUMP SOLUTIONS LTD	8722980	revenue	1KVEM	Mechanical Stand Alone Works	15997.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	TOTAL PUMP SOLUTIONS LTD	8754229	revenue	1KR8L	Wide District Heating	255.00
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2022	TOTAL RESOURCES UK LTD	8741697	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2022	TOTAL RESOURCES UK LTD	8752202	revenue	1DZQ1	Quayside Market	325.00
Children, Education and Skills	Education	Revenue Expenditure	21/12/2022	TOTAL TUITION	8765148	revenue	1E652	Virtual School	33986.66
Children, Education and Skills	Education Schools	Revenue Expenditure	19/12/2022	TOUCAN EDUCATION	8762445	revenue	1E25A	Alternative Provision	316.80
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022	TOUCAN EDUCATION	8761429	revenue	1E25A	Alternative Provision	40105.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022	TOUCAN EDUCATION	8761431	revenue	1E25A	Alternative Provision	51354.66
Children, Education and Skills	Education Schools	Revenue Expenditure	01/12/2022	TOUCAN EDUCATION	8751170	revenue	1E25A	Alternative Provision	2280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	01/12/2022	TOUCAN EDUCATION	8751185	revenue	1E25A	Alternative Provision	2100.00
Place	Commercial Dev & Property	Revenue Expenditure	14/12/2022	TOWN SQUARE PROPERTY MANAGEMENT LTD	8760441	revenue	1DF71	High Bridge Studios & Gallery	1449.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2022	TRACI MCNALLY CONSULTANCY	8738112	revenue	1MB26	Complaints&Customer Relations	564.25
Place	Transport	Revenue Expenditure	23/12/2022	TRAFFIC MANAGEMENT PRODUCTS LTD	8767613	revenue	1KEMC	Highways	1143.90
Operations & Reg Services	ICT	Revenue Expenditure	19/12/2022	TRAMS LTD	8763178	revenue	1CX50	Technical Refresh	1321.99
Operations & Reg Services	Parking	Revenue Expenditure	08/12/2022	TRAVELPERK UK IRL LTD	8733913	revenue	1V304	Travel Office Corporate travel	5493.98
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2022	TRAVELPERK UK IRL LTD	8743515	revenue	1V304	Travel Office Corporate travel	3347.61
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2022	TRAVELPERK UK IRL LTD	8765716	revenue	1V304	Travel Office Corporate travel	3864.70
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2022	TRAVELPERK UK IRL LTD	8729347	revenue	1V304	Travel Office Corporate travel	5730.07
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2022	TRAVELPERK UK IRL LTD	8768366	revenue	1V304	Travel Office Corporate travel	4815.13
Children, Education and Skills	Education	Revenue Expenditure	01/12/2022	TRETTS OF TYNESIDE	8751022	revenue	1E212	Transport Special	2690.00
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	TRETTS OF TYNESIDE	8759369	revenue	1E212	Transport Special	2152.00
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	TRETTS OF TYNESIDE	8759370	revenue	1E212	Transport Special	2690.00
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	TRETTS OF TYNESIDE	8759371	revenue	1E212	Transport Special	2690.00
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	TRETTS OF TYNESIDE	8759385	revenue	1E212	Transport Special	2690.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2022	TRICHEM WALES LTD	8690902	revenue	1MG25	Connie Lewcock House OP	596.22
Children, Education and Skills	Education Schools	Revenue Expenditure	16/12/2022	TRINITY ACADEMY NEWCASTLE	8762386	revenue	1E20P	High Needs Post16 Funding	22623.74
Children, Education and Skills	Education Schools	Revenue Expenditure	16/12/2022	TRINITY ACADEMY NEWCASTLE	8762286	revenue	1E211	SB Olea-Extra District Recoup	3867.19
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022	TRINITY ACADEMY NEWCASTLE	8760840	revenue	1E25R	AP Inclusion Panel	1140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	TRINITY CHAMBERS	8761372	revenue	1MM94	Mental Capacity Act	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2022	TRINITY CHAMBERS	8751165	revenue	1MM94	Mental Capacity Act	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	TRINITY CHAMBERS	8759202	revenue	1MM94	Mental Capacity Act	2785.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2022	TRINITY CHAMBERS	8754329	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2022	TRINITY CHAMBERS	8754330	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2022	TRINITY CHAMBERS	8754412	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2022	TRINITY CHAMBERS	8754415	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2022	TRINITY CHAMBERS	8754418	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2022	TRINITY CHAMBERS	8754420	revenue	1MD68	Legal Fees Care	720.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2022	TRINITY CHAMBERS	8754421	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	TRINITY CHAMBERS	8749618	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	TRINITY CHAMBERS	8755502	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	TRINITY CHAMBERS	8755503	revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	TRINITY CHAMBERS	8755504	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	TRINITY CHAMBERS	8755505	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	TRINITY CHAMBERS	8755508	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	TRINITY CHAMBERS	8755949	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	TRINITY CHAMBERS	8756397	revenue	1MD68	Legal Fees Care	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	TRINITY CHAMBERS	8756398	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	TRINITY CHAMBERS	8756399	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2022	TRINITY CHAMBERS	8756400	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	TRINITY CHAMBERS	8752183	revenue	1MD68	Legal Fees Care	525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	TRINITY CHAMBERS	8752184	revenue	1MD68	Legal Fees Care	1595.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	TRINITY CHAMBERS	8752185	revenue	1MD68	Legal Fees Care	525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	TRINITY CHAMBERS	8752361	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	TRINITY CHAMBERS	8752366	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	TRINITY CHAMBERS	8752371	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2022	TRINITY CHAMBERS	8752398	revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2022	TRINITY CHAMBERS	8750927	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2022	TRINITY CHAMBERS	8751230	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2022	TRINITY CHAMBERS	8751231	revenue	1MD68	Legal Fees Care	840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2022	TRINITY CHAMBERS	8757528	revenue	1MD68	Legal Fees Care	283.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	TRINITY CHAMBERS	8759398	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2022	TRINITY CHAMBERS	8744936	revenue	1MD68	Legal Fees Care	525.00
HRA Expenditure	General Management	Revenue Expenditure	06/12/2022	TRINITY CHAMBERS	8754219	revenue	1HCIS	HRA Insurance Services	875.00
HRA Expenditure	General Management	Revenue Expenditure	13/12/2022	TRINITY CHAMBERS	8759373	revenue	1HCIS	HRA Insurance Services	375.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	TURTLE CHILDCARE LTD	8767831	revenue	1E201	ISB PVI Nurseries	6061.77
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	TURTLE CHILDCARE LTD	8767832	revenue	1EEP5	2Yr Old Learning & Childcare	2067.86
Workforce & Inclusion	Organisational Development	Revenue Expenditure	13/12/2022	TWAM ENTERPRISES LIMITED	8755733	revenue	1FP70	Strategic HR	2841.77
Workforce & Inclusion	Organisational Development	Revenue Expenditure	13/12/2022	TWAM ENTERPRISES LIMITED	8755736	revenue	1FP70	Strategic HR	3589.18
Workforce & Inclusion	Organisational Development	Revenue Expenditure	13/12/2022	TWAM ENTERPRISES LIMITED	8755847	revenue	1FP70	Strategic HR	485.35
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	TWO JAYS PLAYGROUP	8767677	revenue	1E201	ISB PVI Nurseries	1748.59
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	TWO JAYS PLAYGROUP	8767678	revenue	1EEP5	2Yr Old Learning & Childcare	2757.15
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8764617	revenue	1KXX1	Civic Centre Direct Costs	616.00
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2022	TYNE & WEAR ACCESS NE LTD	8746208	revenue	1KXX1	Civic Centre Direct Costs	760.00
Place	Commercial Dev & Property	Revenue Expenditure	14/12/2022	TYNE & WEAR ACCESS NE LTD	8752400	revenue	1KXX1	Civic Centre Direct Costs	360.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022	TYNE COAST COLLEGE	8760776	revenue	1E20P	High Needs Post16 Funding	13904.78
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022	TYNE COAST COLLEGE	8760778	revenue	1E20P	High Needs Post16 Funding	13904.77
Children, Education and Skills	Education Schools	Revenue Expenditure	14/12/2022	TYNE COAST COLLEGE	8760499	revenue	1E20P	High Needs Post16 Funding	13904.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	TYNE GRANGE	8761116	revenue	1MG10	Nursing Care OP	23724.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	TYNE GRANGE	8761116	revenue	1MH10	Nursing Care PD	15434.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	TYNE GRANGE	8761116	revenue	1MM10	Nursing Care MH	95619.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	TYNE GRANGE	8761116	revenue	1MM20	Residential Care MH	3004.32
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	TYNEMOUTH NURSERY AT CHURCH HIGH	8767996	revenue	1E201	ISB PVI Nurseries	20726.59
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	TYNEMOUTH NURSERY AT CHURCH HIGH	8767997	revenue	1EEP5	2Yr Old Learning & Childcare	2527.39
Public Health Service	Public Health	Revenue Expenditure	23/12/2022	TYNESIDE AND NORTHUMBERLAND MIND	8768457	revenue	1ML13	ADDER Programme	6000.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	09/12/2022	TYNESIDE AND NORTHUMBERLAND MIND	8752797	revenue	1FP30	Occupational Health	2914.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	21/12/2022	TYNESIDE CINEMA	8765241	revenue	1MB31	Child Rights - UNICEF	2000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2022	TYNESIDE COACHWORKS	8767488	revenue	3KE51	City Transport Stock	1277.22
Public Health Service	Public Health	Revenue Expenditure	23/12/2022	TYNESIDE WOMENS HEALTH PROJECT	8768491	revenue	1MP37	Winter Wellbeing Support	3500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	UBS TRITON GENERAL PARTNER TRAINING	8753391	revenue	1MF01	16 Plus & Care Leavers	1755.00
Children, Education and Skills	Education	Revenue Expenditure	01/12/2022	UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	8751015	revenue	1E558	SB Music Service	585.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	UK FIRE DOOR TRAINING	8765143	revenue	1KVWC	Minor Works Contracts	4200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	UK FOSTERING	8753111	revenue	1MC22	IND Sector Foster Carer Costs	7065.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2022	UK MASTERCLEAN	8755935	revenue	1KF07	Banqueting Suite	815.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	UNDERLEY GARDEN SCHOOL	8761048	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	UNDERLEY GARDEN SCHOOL	8761048	revenue	1MK20	Residential Care LD	-422.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	UNITED RESPONSE	8761126	revenue	1MK20	Residential Care LD	7371.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	UNITED RESPONSE	8767864	revenue	1MK50	Supported Living LD	160605.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	UNITED RESPONSE	8767884	revenue	1MK50	Supported Living LD	30987.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	UNITED RESPONSE	8767941	revenue	1MK50	Supported Living LD	1761.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	UNITED RESPONSE	8767941	revenue	1MK51	Home Care LD	387.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2022	UNITED RESPONSE	8767941	revenue	1MK55	Home Care Family/Carer LD	97.10
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	UNITED RESPONSE	8761126	revenue	1MK20	Residential Care LD	-438.80

ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	UNITED RESPONSE	8767864	revenue	1MK50	Supported Living LD	-371.08
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2022	UNITED RESPONSE	8767884	revenue	1MK50	Supported Living LD	-624.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	UNITY FOSTER CARE	8753110	revenue	1MC22	IND Sector Foster Carer Costs	17023.56
Children, Education and Skills	Education Schools	Revenue Expenditure	12/12/2022	UNIVERSAL KIDS CHILDCARE	8757839	revenue	1EFCWG	Education Food Holidays Grant	320.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	UNIVERSAL KIDS CHILDCARE	8767669	revenue	1E201	ISB PVI Nurseries	15737.29
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	UNIVERSAL KIDS CHILDCARE	8767671	revenue	1E201	ISB PVI Nurseries	594.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	UNIVERSAL KIDS CHILDCARE	8767670	revenue	1EEP5	2Yr Old Learning & Childcare	6203.59
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8759354	revenue	1VP22	Community Safety Team	4060.35
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8761473	revenue	1VP22	Community Safety Team	1360.00
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8757105	revenue	1VP22	Community Safety Team	465.00
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8757106	revenue	1VP22	Community Safety Team	465.00
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8757108	revenue	1VP22	Community Safety Team	955.00
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8757110	revenue	1VP22	Community Safety Team	830.00
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8757117	revenue	1VP22	Community Safety Team	605.00
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8757118	revenue	1VP22	Community Safety Team	625.00
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8757120	revenue	1VP22	Community Safety Team	625.00
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8757121	revenue	1VP22	Community Safety Team	465.00
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8757157	revenue	1VP22	Community Safety Team	465.00
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8759356	revenue	1VP22	Community Safety Team	1050.00
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8761227	revenue	1VP22	Community Safety Team	465.00
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8761229	revenue	1VP22	Community Safety Team	630.00
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8761231	revenue	1VP22	Community Safety Team	630.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8759355	revenue	1D559	Street Enforcement	643.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8757721	revenue	1D509	Late Night Levy	10614.82
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	23/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8757145	revenue	1D509	Late Night Levy	4645.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	23/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8757146	revenue	1D509	Late Night Levy	9770.00
Place	Transport	Capital Expenditure	14/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8738442	Capital	2CAPI	Capital Investment	3075.00
Place	Transport	Revenue Expenditure	14/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8737355	revenue	1V092	UTMC	1222.50
Place	Transport	Revenue Expenditure	14/12/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8737356	revenue	1V092	UTMC	490.00
Place	Transport	Revenue Expenditure	09/12/2022	UNIVERSITY OF NORTHUMBRIA	8744453	revenue	1KEMC	Highways	2125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2022	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	8759284	revenue	1MF01	16 Plus & Care Leavers	1273.33
Operations & Reg Services	Parking	Revenue Income	06/12/2022	URBAN GREEN NEWCASTLE	8754130	revenue	1V105	Supervision & Enforcement	1480.00
Operations & Reg Services	Parking	Revenue Income	06/12/2022	URBAN GREEN NEWCASTLE	8754130	revenue	1V107	Car Parks in Parks	22610.20
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	VALOUR MULTI - ACADEMY TRUST	8768062	revenue	1E201	ISB PVI Nurseries	20400.19
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	VALOUR MULTI - ACADEMY TRUST	8768067	revenue	1E201	ISB PVI Nurseries	17485.88
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	VALOUR MULTI - ACADEMY TRUST	8768063	revenue	1E201	ISB PVI Nurseries	891.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	VALOUR MULTI - ACADEMY TRUST	8768068	revenue	1E201	ISB PVI Nurseries	371.25
Finance	Revenues and Benefits	Revenue Expenditure	13/12/2022	VALTECH	8732484	revenue	1CS00	Revs and Bens Staffing	503.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/12/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8752917	revenue	1KR50	Asbestos	10600.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	VICTORIA HOUSE NORTH EAST LTD	8761088	revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	VICTORIA HOUSE NORTH EAST LTD	8758527	revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	VIDEX SECURITY LTD	8738222	revenue	1KR20	M&E Electrical	326.94
Operations & Reg Services	ICT	Revenue Expenditure	06/12/2022	VIRGIN MEDIA BUSINESS	8754091	revenue	1CC24	Telecoms	525.15
Operations & Reg Services	ICT	Revenue Expenditure	08/12/2022	VIRGIN MEDIA BUSINESS	8755813	revenue	1CC24	Telecoms	21955.46
Operations & Reg Services	ICT	Revenue Expenditure	08/12/2022	VIRGIN MEDIA BUSINESS	8755816	revenue	1CC24	Telecoms	5247.94
Operations & Reg Services	ICT	Revenue Expenditure	08/12/2022	VIRGIN MEDIA BUSINESS	8755818	revenue	1CC24	Telecoms	1685.05
Operations & Reg Services	ICT	Revenue Expenditure	08/12/2022	VIRGIN MEDIA BUSINESS	8755820	revenue	1CC24	Telecoms	2296.63
Operations & Reg Services	ICT	Revenue Expenditure	08/12/2022	VIRGIN MEDIA BUSINESS	8755850	revenue	1CMSB	SB ICT Broadband Connectivity	15629.52
HRA Expenditure	Special Services	Revenue Expenditure	07/12/2022	VITAL ENERGI UTILITIES LIMITED	8754021	revenue	1HGA7	DH - Biomass	30904.19
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/12/2022	VIVID RESOURCING	8688838	revenue	1D500	Food Safety & Training	4272.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/12/2022	VIVID RESOURCING	8698448	revenue	1D500	Food Safety & Training	1248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	VOYAGE	8761051	revenue	1MH20	Residential Care PD	11302.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	VOYAGE	8761051	revenue	1MM10	Nursing Care MH	8700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	VOYAGE	8761051	revenue	1MM20	Residential Care MH	3867.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	VOYAGE LTD	8753047	revenue	1MH10	Nursing Care PD	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	VOYAGE LTD	8753045	revenue	1MK50	Supported Living LD	3439.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	VOYAGE LTD	8753046	revenue	1MK50	Supported Living LD	3439.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	VOYAGE LTD	8753048	revenue	1MK50	Supported Living LD	1310.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	VOYAGE LTD	8753049	revenue	1MK50	Supported Living LD	3439.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	VOYAGE LTD	8753050	revenue	1MK50	Supported Living LD	3439.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2022	VOYAGE LTD	8753051	revenue	1MK50	Supported Living LD	1911.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	VOYAGE LTD	8758511	revenue	1MH10	Nursing Care PD	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	VOYAGE LTD	8758512	revenue	1MK50	Supported Living LD	1310.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	VOYAGE LTD	8758513	revenue	1MK50	Supported Living LD	1911.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	VOYAGE LTD	8758515	revenue	1MK50	Supported Living LD	3439.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	VOYAGE LTD	8758516	revenue	1MK50	Supported Living LD	3439.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	VOYAGE LTD	8758514	revenue	1MM20	Residential Care MH	312.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	VULCANA GAS APPLIANCES LTD	8755864	revenue	1KVWC	Minor Works Contracts	950.00
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2022	W D DAVISON & SONS LTD	8757654	revenue	1KE1L	Cheviot View Centre R&M	12855.69
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2022	WADDS COMMERCIAL GLASS & GLAZIERS	8757740	revenue	1KKX1	Civic Centre Direct Costs	671.56
Public Health Service	Public Health	Revenue Expenditure	22/12/2022	WALKER AND DISTRICT FOODBANK	8766613	revenue	1MP37	Winter Wellbeing Support	10000.00
Children, Education and Skills	Education	Revenue Expenditure	12/12/2022	WALKER MEDICAL GROUP	8756558	revenue	1EA65	Apprenticeship Plus	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WALLACE MEWS	8761044	revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WALLACE MEWS	8761044	revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	WALLACE MEWS	8761044	revenue	1MK10	Nursing Care LD	-411.80
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	WALTON LUXURY TRAVEL	8755658	revenue	1E212	Transport Special	3921.35
Children, Education and Skills	Education	Revenue Expenditure	12/12/2022	WALTON LUXURY TRAVEL	8757569	revenue	1E212	Transport Special	3703.74
Children, Education and Skills	Education	Revenue Expenditure	13/12/2022	WALTON LUXURY TRAVEL	8759374	revenue	1E212	Transport Special	7132.66
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2022	WARREN ACCESS LTD	8738380	revenue	1KESY	Spot Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	WARREN ACCESS LTD	8740431	revenue	1KESY	Spot Hires	435.00
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2022	WARREN ACCESS LTD	8740433	revenue	1KESY	Spot Hires	305.00
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2022	WARREN ACCESS LTD	8738379	revenue	1KESY	Spot Hires	305.00
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2022	WARREN ACCESS LTD	8745686	revenue	1KESY	Spot Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2022	WARREN ACCESS LTD	8745689	revenue	1KESY	Spot Hires	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	WARREN ACCESS LTD	8757685	revenue	1KB06	Citybuild Training	262.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	WARREN ACCESS LTD	8761236	revenue	1KB06	Citybuild Training	891.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2022	WAVE LTD	8762400	revenue	3KS01	Utilities Control	70921.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2022	WAVE LTD	8751989	revenue	3KS01	Utilities Control	76467.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2022	WAVE LTD	8768475	revenue	3KS01	Utilities Control	1832.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	WAVERLEY HILLCARE	8754387	revenue	1MG10	Nursing Care OP	48319.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	WAVERLEY HILLCARE	8754387	revenue	1MG20	Residential Care OP	17170.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	WAVERLEY HILLCARE	8754387	revenue	1MH20	Residential Care PD	188.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	WAVERLEY HILLCARE	8754387	revenue	1MK10	Nursing Care LD	6949.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WAVERLEY HILLCARE	8761186	revenue	1MG10	Nursing Care OP	45259.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WAVERLEY HILLCARE	8761186	revenue	1MG20	Residential Care OP	18762.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WAVERLEY HILLCARE	8761186	revenue	1MK10	Nursing Care LD	6949.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	WAVERLEY HILLCARE	8758533	revenue	1MK10	Nursing Care LD	5896.80
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8761419	revenue	1E20T	ARC / ARP Top Up Funding	4800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8767649	revenue	1E201	ISB PVI Nurseries	282.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8768064	revenue	1E201	ISB PVI Nurseries	24480.23
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8768066	revenue	1E201	ISB PVI Nurseries	2450.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8767648	revenue	1EEP5	2Yr Old Learning & Childcare	334.20
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8768065	revenue	1EEP5	2Yr Old Learning & Childcare	8271.45
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	WENDY PREEN	8767811	revenue	1E201	ISB PVI Nurseries	5579.19
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	WEST DENTON PLAYGROUP	8767781	revenue	1E201	ISB PVI Nurseries	15096.14
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	WEST DENTON PLAYGROUP	8767783	revenue	1E201	ISB PVI Nurseries	492.52
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	WEST DENTON PLAYGROUP	8767782	revenue	1EEP5	2Yr Old Learning & Childcare	6118.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	WEST END CABINET & JOINERY LTD	8742049	revenue	1KR01	Responsive Maintenance	382.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2022	WEST END CABINET & JOINERY LTD	8742051	revenue	1KR10	Voids	400.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	WEST FARM CARE CENTRE	8754377	revenue	1MG20	Residential Care OP	21238.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WEST FARM CARE CENTRE	8761175	revenue	1MG20	Residential Care OP	8440.72
ASC & Integrated Services	Adult Social Care	Revenue Income	06/12/2022	WEST FARM CARE CENTRE	8754377	revenue	1MG20	Residential Care OP	-2032.54
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	WEST FARM CARE CENTRE	8761175	revenue	1MG20	Residential Care OP	-1477.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	WEST PORT TIMBER WINDOWS & DOORS	8740838	revenue	1KR1E	Response East	278.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	WEST PORT TIMBER WINDOWS & DOORS	8740839	revenue	1KR1E	Response East	278.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	WEST PORT TIMBER WINDOWS & DOORS	8740840	revenue	1KR1E	Response East	446.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	WEST PORT TIMBER WINDOWS & DOORS	8740841	revenue	1KR1E	Response East	558.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	WEST PORT TIMBER WINDOWS & DOORS	8740843	revenue	1KR1E	Response East	552.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/12/2022	WEST PORT TIMBER WINDOWS & DOORS	8740844	revenue	1KR1E	Response East	1547.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	WEST PORT TIMBER WINDOWS & DOORS	8730352	revenue	1KR01	Responsive Maintenance	452.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	WEST PORT TIMBER WINDOWS & DOORS	8730349	revenue	1KR1E	Response East	266.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	WEST PORT TIMBER WINDOWS & DOORS	8730350	revenue	1KR1E	Response East	296.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	WEST PORT TIMBER WINDOWS & DOORS	8730351	revenue	1KR1E	Response East	278.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/12/2022	WEST PORT TIMBER WINDOWS & DOORS	8751190	revenue	1KVWC	Minor Works Contracts	576.99
Children, Education and Skills	Education	Revenue Expenditure	15/12/2022	WESTMINSTER HAWTHORNS	8768300	revenue	1EA15	Newcastle City Learning Main	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	WESTFIELD SCHOOL	8767662	revenue	1E201	ISB PVI Nurseries	9325.80
Children, Education and Skills	Education	Revenue Expenditure	08/12/2022	WESTGATE COMMUNITY COMPLEX	8755872	revenue	1EA06	Westgate ASB	822.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WESTMINSTER HAWTHORNS	8761030	revenue	1MH10	Nursing Care PD	6449.88
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2022	WESTMINSTER HAWTHORNS	8761030	revenue	1MH10	Nursing Care PD	-367.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	WESTWOOD LODGE NURSING HOME	8754401	revenue	1MG10	Nursing Care OP	45746.51

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	WESTWOOD LODGE NURSING HOME	8754401	revenue	1MG20	Residential Care OP	30120.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	WESTWOOD LODGE NURSING HOME	8754401	revenue	1MH10	Nursing Care PD	8018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	WESTWOOD LODGE NURSING HOME	8754401	revenue	1MH20	Residential Care PD	9443.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	WESTWOOD LODGE NURSING HOME	8754401	revenue	1MM10	Nursing Care MH	9785.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	WESTWOOD LODGE NURSING HOME	8754401	revenue	1MM20	Residential Care MH	12889.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	WESTWOOD LODGE NURSING HOME	8754410	revenue	1MG10	Nursing Care OP	1151.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WESTWOOD LODGE NURSING HOME	8761203	revenue	1MG10	Nursing Care OP	27034.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WESTWOOD LODGE NURSING HOME	8761203	revenue	1MG20	Residential Care OP	30120.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WESTWOOD LODGE NURSING HOME	8761203	revenue	1MH10	Nursing Care PD	8018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WESTWOOD LODGE NURSING HOME	8761203	revenue	1MH20	Residential Care PD	9443.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WESTWOOD LODGE NURSING HOME	8761203	revenue	1MM10	Nursing Care MH	10945.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WESTWOOD LODGE NURSING HOME	8761203	revenue	1MM20	Residential Care MH	11730.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WESTWOOD LODGE NURSING HOME	8761225	revenue	1MG10	Nursing Care OP	1151.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WHEATFIELD COURT	8761015	revenue	1MG10	Nursing Care OP	38657.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WHEATFIELD COURT	8761015	revenue	1MG20	Residential Care OP	34111.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WHEATFIELD COURT	8761215	revenue	1MG10	Nursing Care OP	1673.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	WHITBECK EDGE OF CARE HUB	8766461	revenue	1MC14	Whitbeck Road	483.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2022	WHITBECK EDGE OF CARE HUB	8766461	revenue	1MC15	Clapham Avenue	200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WHORLTON GRANGE	8761018	revenue	1MG20	Residential Care OP	40474.27
Children, Education and Skills	Education Schools	Revenue Expenditure	16/12/2022	WIDER PLAN LTD	8762325	revenue	1E895	Gosforth Trust	13.18
Finance	Exchequer Services	Revenue Expenditure	16/12/2022	WIDER PLAN LTD	8762327	revenue	1CF00	Payroll	56.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	WILDCARD UK LTD	8757924	revenue	1KVVC	Minor Works Contracts	1150.00
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2022	WILDCARD UK LTD	8764664	revenue	1DF71	High Bridge Studios & Gallery	1275.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WILKINSON PARK CARE HOME	8761078	revenue	1MK20	Residential Care LD	7009.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2022	WILKO RETAIL LTD	8757540	revenue	1VH21	Supporting Independent Sch	9479.19
Place	Transport	Revenue Expenditure	23/12/2022	WILLIAM MCGOVERNS	8762453	revenue	1KEMC	Highways	547.50
Public Health	Leisure	Capital Expenditure	13/12/2022	WILLMOTT DIXON CONSTRUCTION LIMITED	8758414	Capital	2CAPI	Capital Investment	25385.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	WINDSOR COURT NURSING &	8754402	revenue	1MG10	Nursing Care OP	3390.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	WINDSOR COURT NURSING &	8754402	revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	WINDSOR COURT NURSING &	8754402	revenue	1MH10	Nursing Care PD	-7167.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2022	WINDSOR COURT NURSING &	8754402	revenue	1MM10	Nursing Care MH	3432.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WINDSOR COURT NURSING &	8761204	revenue	1MG10	Nursing Care OP	3856.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WINDSOR COURT NURSING &	8761204	revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WINDSOR COURT NURSING &	8761204	revenue	1MM10	Nursing Care MH	3432.96
Public Health Service	Public Health	Revenue Expenditure	16/12/2022	WINDSOR TELECOM	8762452	revenue	1MR95	PH - COVID-19 Test and Trace	262.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	WITHERSLACK GROUP LTD	8753128	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	WOLSELEY UK LTD	8765764	revenue	1KR21	M&E Gas Servicing	2701.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	WOLSELEY UK LTD	8765837	revenue	1KR21	M&E Gas Servicing	1790.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2022	WOLSELEY UK LTD	8754194	revenue	1KR8L	Wide District Heating	320.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2022	WOLSELEY UK LTD	8762457	revenue	1KR21	M&E Gas Servicing	1476.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2022	WOLSELEY UK LTD	8752410	revenue	1KR21	M&E Gas Servicing	2457.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2022	WOLSELEY UK LTD	8752411	revenue	1KR21	M&E Gas Servicing	1959.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	WOLSELEY UK LTD	8761390	revenue	1KR21	M&E Gas Servicing	2025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	WOLSELEY UK LTD	8754143	revenue	1KR8L	Wide District Heating	297.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2022	WOLSELEY UK LTD	8754164	revenue	1KVEM	Mechanical Stand Alone Works	1012.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	WOLSELEY UK LTD	8748421	revenue	1KR21	M&E Gas Servicing	1557.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	WOLSELEY UK LTD	8751930	revenue	1KR21	M&E Gas Servicing	3419.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	WOLSELEY UK LTD	8747331	revenue	1KR8L	Wide District Heating	896.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	WOLSELEY UK LTD	8748345	revenue	1KR8L	Wide District Heating	2804.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	WOLSELEY UK LTD	8746293	revenue	1KVEM	Mechanical Stand Alone Works	444.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/12/2022	WOLSELEY UK LTD	8748479	revenue	1KVEM	Mechanical Stand Alone Works	421.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2022	WOLSELEY UK LTD	8764718	revenue	1KR21	M&E Gas Servicing	1268.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	WOLSELEY UK LTD	8743509	revenue	1KR21	M&E Gas Servicing	1451.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2022	WOLSELEY UK LTD	8744942	revenue	1KR21	M&E Gas Servicing	2090.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	WOLSELEY UK LTD	8749613	revenue	1KVEM	Mechanical Stand Alone Works	444.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	WOLSELEY UK LTD	8754135	revenue	1KVEM	Mechanical Stand Alone Works	492.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2022	WOLSELEY UK LTD	8754136	revenue	1KVEM	Mechanical Stand Alone Works	283.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	WOLSELEY UK LTD	8755414	revenue	1KR21	M&E Gas Servicing	2328.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	WOLSELEY UK LTD	8755416	revenue	1KR21	M&E Gas Servicing	4301.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2022	WOLSELEY UK LTD	8752409	revenue	1KR21	M&E Gas Servicing	1609.82
Children, Education and Skills	Education	Revenue Expenditure	12/12/2022	WOMBLE BOND DICKINSON LLP	8757572	revenue	1E31B	PFI Full Services	302.43
Children, Education and Skills	Education	Revenue Expenditure	12/12/2022	WOMBLE BOND DICKINSON LLP	8757572	revenue	1E31G	BSF Phase 1	302.44
Children, Education and Skills	Education	Revenue Expenditure	12/12/2022	WOMBLE BOND DICKINSON LLP	8757572	revenue	1E31H	BSF Phase 2	302.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	WOODFUEL CENTRE	8758518	revenue	1MK60	Ind Day Care LD	690.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2022	WOODFUEL CENTRE	8758519	revenue	1MK60	Ind Day Care LD	414.24

Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	WOODLANDS PLAYGROUP	8768006	revenue	1E201	ISB PVI Nurseries	9209.23
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2022	WOODLANDS PLAYGROUP	8768007	revenue	1EEP5	2Yr Old Learning & Childcare	2757.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WOODLEY HALL CARE HOME	8761135	revenue	1MG20	Residential Care OP	11894.32
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/12/2022	WOR HOOSE COMMUNITY PROJECT	8757687	revenue	1FW23	Walker	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WORDSWORTH HOUSE	8761127	revenue	1MG10	Nursing Care OP	88502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WORDSWORTH HOUSE	8761127	revenue	1MG20	Residential Care OP	64990.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2022	WORDSWORTH HOUSE	8761222	revenue	1MG10	Nursing Care OP	5349.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2022	WS CONTROLS LTD	8748351	revenue	1MC05	Slatyford Lane	280.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2022	WYKEHAM MATURE PLANTS	8735641	revenue	1KEFA	Grounds Maintenance	790.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/12/2022	WYKEHAM MATURE PLANTS	8732454	revenue	1KEFA	Grounds Maintenance	2632.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	14/12/2022	XACT CONSULTANCY AND TRAINING LIMITED	8760367	revenue	1FP40	Health & Safety Team	5710.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2022	XENIA RECRUITMENT	8765790	revenue	1KF07	Banqueting Suite	1026.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2022	XENIA RECRUITMENT	8768354	revenue	1KF07	Banqueting Suite	506.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2022	XENIA RECRUITMENT	8768355	revenue	1KF07	Banqueting Suite	849.00
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2022	XSITE ARCHITECTURE	8752087	revenue	1V616	Lower Steenbergs Yard	2500.00
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2022	XSITE ARCHITECTURE	8752088	revenue	1V616	Lower Steenbergs Yard	2000.00
Public Health Service	Public Health	Revenue Expenditure	23/12/2022	YMCA NEWCASTLE	8768295	revenue	1MP37	Winter Wellbeing Support	6750.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/12/2022	YORKSHIRE PURCHAS ORGANISATION	8742791	revenue	1E465	Castle Nursery Willow Ave	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2022	YOUNG FOUNDATIONS LTD	8753139	revenue	1MC02	Ind Sector Placements	17000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2022	YOUNG FOUNDATIONS LTD	8752868	revenue	1E20A	SB Independent Schools	8524.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2022	YOUR VOICE COUNTS	8760443	revenue	1MM91	Independent Advocacy	31411.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2022	YOUR VOICE COUNTS	8760492	revenue	1MM91	Independent Advocacy	31411.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2022	ZAGOTA CREATIONS LTD	8754487	revenue	1KE27	Bereavement Services Overhead	895.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2022	ZIP HEATERS (UK) LTD	8664821	revenue	1KVEM	Mechanical Stand Alone Works	300.01