

Newcastle City Council Invoices over £250 paid in July 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	05/07/2022	18 SEA VIEW VILLAS	8645007	revenue	1MK34	Shared Lives - Adult LD	461.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	18 SEA VIEW VILLAS	8645006	revenue	1MK34	Shared Lives - Adult LD	1749.19
Children, Education and Skills	Education	Revenue Expenditure	11/07/2022	247 GRAPHICS	8648507	revenue	1E558	SB Music Service	267.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	3E CONSULTING ENGINEERS LTD	8647046	revenue	1KR01	Responsive Maintenance	525.00
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2022	A T F RETAIL LTD	8648018	revenue	1DV03	Old Eldon Square	2500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	A&J KEITH LTD	8655284	revenue	1KR01	Responsive Maintenance	50450.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2022	A&J KEITH LTD	8650456	revenue	1KBRM	Sub Contractors R & M	36116.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2022	A&J KEITH LTD	8650304	revenue	1KR01	Responsive Maintenance	106868.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2022	A&J KEITH LTD	8650455	revenue	1KR20	M&E Electrical	44713.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/07/2022	A&S LOCKSMITHS	8652427	revenue	1CC52	Outer West Library Hub	288.45
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2022	A&S LOCKSMITHS	8646248	revenue	1DT10	Riversdales Court Ind Est	357.13
Place	Commercial Dev & Property	Revenue Expenditure	26/07/2022	A&S LOCKSMITHS	8657825	revenue	1DR03	Grainger Market	314.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	A1 FOSTER CARE	8653201	revenue	1MC22	IND Sector Foster Carer Costs	4560
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2022	AAA CHEMICALS LTD	8639748	revenue	3KES1	City Transport Stock	484.00
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2022	ABACUS	8643471	revenue	1E892	St Johns Primary Turf Account	2724.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ABBEYFIELD CASTLE FARM	8654170	revenue	1MG20	Residential Care OP	8697.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ABBEYFIELD CASTLE FARM	8654169	revenue	1MG20	Residential Care OP	630.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ABBEYFIELD THE GROVE	8654155	revenue	1MG20	Residential Care OP	11596.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ABBEYMOOR	8654171	revenue	1MH10	Nursing Care PD	11290.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ABBEYMOOR LIFEWAYS	8654092	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ABBEYMOOR LIFEWAYS	8654092	revenue	1MM20	Residential Care MH	6248.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	ABSOLUTE QUALITY CARE	8650380	revenue	1MG50	Home Care-Spot Purchased OP	10688.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	ABSOLUTE QUALITY CARE	8650380	revenue	1MH50	Home Care PD	2899.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	ABSOLUTE QUALITY CARE	8650380	revenue	1MK51	Home Care LD	2113.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	ABSOLUTE QUALITY CARE	8650380	revenue	1MM50	Home Care MH	1373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	ABSOLUTE QUALITY CARE	8650322	revenue	1MK50	Supported Living LD	12213.03
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	26/07/2022	ACADEMIA LTD	8647009	revenue	1MB02	Dir of Chldrn Edcn and Skills	339.68
Place	Fairer Housing Unit	Revenue Expenditure	08/07/2022	ACCENT DISTRIBUTION SERVICES	8647959	revenue	1DF55	Special Events	400.00
Finance	Financial Services	Revenue Expenditure	28/07/2022	ACCESS INDEPENDENT	8646991	revenue	1CS00	Revs and Bens Staffing	1299.00
Finance	Financial Services	Revenue Expenditure	04/07/2022	ACCESS INDEPENDENT	8643376	revenue	1CS00	Revs and Bens Staffing	1851
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	ACORN CARE & EDUCATION LTD	8654417	revenue	1E20A	SB Independent Schools	24930.85
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	ACORN CARE & EDUCATION LTD	8654418	revenue	1E20P	High Needs Post16 Funding	2958.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2022	ACORN DAIRY	8654230	revenue	1KFX2	School Meals Overhead	11822.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2022	ACORN DAIRY	8654232	revenue	1KFX2	School Meals Overhead	6132.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2022	ACORN DAIRY	8654239	revenue	1KFX2	School Meals Overhead	12383.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	ACORN HOUSE	8653202	revenue	1MC22	IND Sector Foster Carer Costs	9433.04
Operations & Reg Services	Business Management	Revenue Expenditure	28/07/2022	ACP	8647141	revenue	1KSCD	External Vehicle Tracking	382.56
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2022	ACP	8643654	revenue	1KENB	Fleet Workshops OH	853.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	ACTION FOR CHILDREN	8653218	revenue	1MC13	Post 18 Staying Put	1392.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2022	ACTION FOR CHILDREN	8646501	revenue	1EEG3	Ext Comm Services	450011.38
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/07/2022	ACTION FOR CHILDREN	8646500	revenue	1EY10	Youth Management	6118.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	ACTIVE ARK	8653242	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	ACTIVE ARK	8653241	revenue	1MC02	Ind Sector Placements	23800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2022	ADELPHI HOTEL	8659944	revenue	1MN30	Asylum Seekers Adults	1595.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2022	ADELPHI HOTEL	8659924	revenue	1MN30	Asylum Seekers Adults	1320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ADELPHI HOTEL	8645302	revenue	1MN30	Asylum Seekers Adults	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2022	ADELPHI HOTEL	8648793	revenue	1MN20	Asy Seekers Families	1190
Place	Transport	Revenue Expenditure	06/07/2022	ADEPT	8625966	revenue	1V001	Transport Development	585.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/07/2022	ADL BUILDERS NE LTD	8652007	revenue	1E464	Castle Nursery Shieldfield	1995.71
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	ADL BUILDERS NE LTD	8642310	revenue	1DT10	Riversdales Court Ind Est	320.00
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	ADL BUILDERS NE LTD	8653162	revenue	1DR03	Grainger Market	440.00
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	ADL BUILDERS NE LTD	8653159	revenue	1DY50	Misc Corporate Estates	1500.00
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	ADL BUILDERS NE LTD	8653158	revenue	1DY50	Misc Corporate Estates	3402.50
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2022	ADL BUILDERS NE LTD	8634123	revenue	1DR03	Grainger Market	6651.41
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2022	ADL BUILDERS NE LTD	8634122	revenue	1DY50	Misc Corporate Estates	2200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2022	ADS AIRCON LTD	8641734	revenue	1KVVC	Minor Works Contracts	2700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/07/2022	ADT FIRE & SECURITY	8643281	revenue	1MR58	Transport Function	519.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/07/2022	ADT FIRE & SECURITY	8643251	revenue	1MX01	Welford Resource Centre LD	782.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2022	ADT FIRE & SECURITY	8643253	revenue	1E465	Castle Nursery Willow Ave	414.69
Children, Education and Skills	Education	Revenue Expenditure	04/07/2022	ADT FIRE & SECURITY	8643258	revenue	1EA04	Heaton ASB	1745.08
General Fund Capital	General Fund Capital	Capital Expenditure	29/07/2022	ADT FIRE & SECURITY	8661305	Capital	2EE01	Education Capital	1841.6
HRA Expenditure	Special Services	Revenue Expenditure	01/07/2022	ADT FIRE & SECURITY	8637429	revenue	1HP01	Comm. Centres - Citywide	972.13

Operations & Reg Services	Community Hubs	Revenue Expenditure	06/07/2022	ADT FIRE & SECURITY	8643254	revenue	1CC52	Outer West Library Hub	420.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/07/2022	ADT FIRE & SECURITY	8643255	revenue	1CC52	Outer West Library Hub	1274.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/07/2022	ADT FIRE & SECURITY	8643256	revenue	1CC52	Outer West Library Hub	1362.2
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2022	ADT FIRE & SECURITY	8646295	revenue	1DR03	Grainger Market	350.15
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	ADT FIRE & SECURITY	8643257	revenue	1DR03	Grainger Market	1629.11
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	ADT FIRE & SECURITY	8643283	revenue	1KX1	Civic Centre Direct Costs	1114.12
General Fund Capital	General Fund Capital	Capital Expenditure	21/07/2022	ADVANCED CHILDCARE ASSESSMENTS LIMITED	8655493	Capital	2CAPI	Capital Investment	2958.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	ADVANCED INDUSTRIAL SOLUTIONS	8647064	revenue	1KB06	Citybuild Training	1000
Operations & Regulatory Services	Operations	Revenue Expenditure	20/07/2022	ADVANCED RADIATORS LTD	8648073	revenue	3KE51	City Transport Stock	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	ADVANCED WATER TECHNOLOGIES	8624157	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	ADVANCED WATER TECHNOLOGIES	8624157	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	ADVANCED WATER TECHNOLOGIES	8659653	revenue	1KVEM	Mechanical Stand Alone Works	625
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2022	ADVOCACY AFTER FATAL DOMESTIC ABUSE AAFD	8659615	revenue	1VP22	Community Safety Team	400.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2022	AEBI SCHMIDT UK LTD	8638285	revenue	3KE51	City Transport Stock	376.11
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2022	AEBI SCHMIDT UK LTD	8638284	revenue	3KE51	City Transport Stock	1428.12
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2022	AEBI SCHMIDT UK LTD	8643327	revenue	3KE51	City Transport Stock	680.22
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2022	AEBI SCHMIDT UK LTD	8641149	revenue	3KE51	City Transport Stock	1024.75
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2022	AEBI SCHMIDT UK LTD	8638247	revenue	3KE51	City Transport Stock	1099.27
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2022	AEBI SCHMIDT UK LTD	8639749	revenue	3KE51	City Transport Stock	736.31
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2022	AEBI SCHMIDT UK LTD	8638287	revenue	3KE51	City Transport Stock	271.22
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2022	AEBI SCHMIDT UK LTD	8638286	revenue	3KE51	City Transport Stock	324.38
Place	Development Management	Revenue Expenditure	06/07/2022	AECOM	8636272	revenue	1V030	Development Management	1299.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022	AGE UK GATESHEAD LTD	8646335	revenue	1MG97	Carers VCS	3688.23
Place	Fairer Housing Unit	Revenue Expenditure	08/07/2022	AGGREKO UK LTD	8631911	revenue	1VH07	Byker Trust Heating Costs	1626.24
Operations & Reg Services	Local Services	Revenue Expenditure	27/07/2022	AGROVISTA UK LTD	8659675	revenue	1KEFA	Grounds Maintenance	695.68
Operations & Reg Services	Local Services	Revenue Expenditure	01/07/2022	AGROVISTA UK LTD	8561254	revenue	1KEFA	Grounds Maintenance	1473.6
Operations & Reg Services	Local Services	Revenue Expenditure	26/07/2022	AGROVISTA UK LTD	8647105	revenue	1KEFA	Grounds Maintenance	695.68
General Fund Capital	General Fund Capital	Capital Expenditure	12/07/2022	AIMRRANGE (N.E.) LTD	8650107	Capital	2CAPI	Capital Investment	10136.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	AKW MEDI-CARE LTD	8660404	revenue	1KR12	DDA	274.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	AKW MEDI-CARE LTD	8660126	revenue	1KR12	DDA	255.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	AKW MEDI-CARE LTD	8647934	revenue	1KR12	DDA	270.42
Place	Fairer Housing Unit	Revenue Expenditure	29/07/2022	ALAN HILLARY EVENTS LTD	8656113	revenue	1DF55	Special Events	7205
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	ALARM SUPPLIES SCOTLAND LTD	8621303	revenue	1KJ42	Security Consultancy	741
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ALBANY HOUSE (WHITLEY BAY)	8654172	revenue	1MM20	Residential Care MH	2104.12
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2022	ALBANYOFFICE FURNITURESOLUTIONS	8651514	revenue	1DTS1	I&D Property Services	843.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ALLAN COURT RESIDENTIAL HOME	8654115	revenue	1MG10	Nursing Care OP	51225.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ALLAN COURT RESIDENTIAL HOME	8654115	revenue	1MG20	Residential Care OP	57366.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ALLAN COURT RESIDENTIAL HOME	8654115	revenue	1MH10	Nursing Care PD	4047.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ALLAN COURT RESIDENTIAL HOME	8654115	revenue	1MK10	Nursing Care LD	8208.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ALLAN COURT RESIDENTIAL HOME	8654115	revenue	1MM10	Nursing Care MH	19664.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ALLAN COURT RESIDENTIAL HOME	8654115	revenue	1MM20	Residential Care MH	9959.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ALLAN COURT RESIDENTIAL HOME	8654115	revenue	1MG30	Deferred Payments-OP	2899.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2022	ALLIANCE DISPOSABLES LTD	8654440	revenue	1KFW6	Jesmond Park School	373.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2022	ALLIANCE DISPOSABLES LTD	8655039	revenue	1KFW6	Jesmond Park School	278.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2022	ALLIANCE DISPOSABLES LTD	8615072	revenue	1KFP6	Walbottle Campus	279.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2022	ALLIANCE DISPOSABLES LTD	8633526	revenue	1KFW6	Jesmond Park School	1112.26
Finance	Financial Services	Revenue Expenditure	13/07/2022	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8651364	revenue	1CS00	Revs and Bens Staffing	865.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	ALMET SHEETMETAL FABRICATION LTD	8624349	revenue	1KVEM	Mechanical Stand Alone Works	3039.88
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2022	ALPHA RECOVERY LTD	8638260	revenue	3KE51	City Transport Stock	254.50
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2022	ALPHA RECOVERY LTD	8626350	revenue	3KE51	City Transport Stock	740.00
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2022	AMTECH GROUP LTD	8635392	revenue	1KEW1	Estate Management Team	845.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	AMTECH GROUP LTD	8596829	revenue	1KB06	Citybuild Training	304
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	AMTECH GROUP LTD	8661670	revenue	1KVEM	Mechanical Stand Alone Works	1008
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	ANCHOR HANOVER GROUP	8646458	revenue	1MX51	VP Housing Support	2216.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2022	ANDREW SYKES HIRE LIMITED	8654459	revenue	1KVEM	Mechanical Stand Alone Works	30558
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2022	ANDREW SYKES HIRE LIMITED	8654438	revenue	1KVEM	Mechanical Stand Alone Works	9473.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	ANDREW SYKES HIRE LIMITED	8652002	revenue	1KVEM	Mechanical Stand Alone Works	3423.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	ANDREW SYKES HIRE LIMITED	8654437	revenue	1KVEM	Mechanical Stand Alone Works	11391.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	ANDREW SYKES HIRE LIMITED	8651910	revenue	1KVEM	Mechanical Stand Alone Works	10071.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	ANDREW SYKES HIRE LIMITED	8651976	revenue	1KVEM	Mechanical Stand Alone Works	9473.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	ANDREW SYKES HIRE LIMITED	8652674	revenue	1KVEM	Mechanical Stand Alone Works	30558
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	ANDREW SYKES HIRE LIMITED	8653161	revenue	1KVEM	Mechanical Stand Alone Works	6749.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	ANDREW SYKES HIRE LIMITED	8652631	revenue	1KVEM	Mechanical Stand Alone Works	16948.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2022	ANDREW SYKES HIRE LIMITED	8639796	revenue	1KVEM	Mechanical Stand Alone Works	3423.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2022	ANDTECH SYSTEMS	8647008	revenue	1MK21	Castle Dene Resource Centre LD	1190

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2022	ANDTECH SYSTEMS	8636868	revenue	1KJ42	Security Consultancy	480.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2022	ANDTECH SYSTEMS	8636872	revenue	1KJ42	Security Consultancy	2180.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2022	ANDTECH SYSTEMS	8657229	revenue	1KJ42	Security Consultancy	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2022	ANDTECH SYSTEMS	8657230	revenue	1KJ42	Security Consultancy	360.00
Operations & Reg Services	ICT	Revenue Expenditure	12/07/2022	ANTALIS MCNAUGHTON LTD	8650219	revenue	1CP17	Digital Printing	5548.6
Operations & Reg Services	ICT	Revenue Expenditure	12/07/2022	ANTALIS MCNAUGHTON LTD	8650218	revenue	1CP17	Digital Printing	676
Operations & Reg Services	ICT	Revenue Expenditure	12/07/2022	ANTALIS MCNAUGHTON LTD	8650216	revenue	1CP17	Digital Printing	303
General Fund Capital	General Fund Capital	Capital Expenditure	28/07/2022	ANTHONY COLLINS SOLICITORS	8660794	Capital	2CAPI	Capital Investment	10134.5
General Fund Capital	General Fund Capital	Capital Expenditure	14/07/2022	ANTHONY COLLINS SOLICITORS	8651505	Capital	2CAPI	Capital Investment	20756.9
Children, Education and Skills	Education	Revenue Expenditure	28/07/2022	ANTON FLOREK ASSOCIATES LTD	8660666	revenue	1E317	Education Management	3155.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	APEX ACOUSTICS LTD	8636348	revenue	1KVWC	Minor Works Contracts	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	APPLETON MANOR CARE HOME	8645155	revenue	1MG20	Residential Care OP	652
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	APPLETON MANOR CARE HOME	8645154	revenue	1MG20	Residential Care OP	1956
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	APPLETON MANOR CARE HOME	8645155	revenue	1MG20	Residential Care OP	-246.02
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	APPLETON MANOR CARE HOME	8645154	revenue	1MG20	Residential Care OP	-738.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2022	ARCADEA	8655377	revenue	1MK51	Home Care LD	232.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2022	ARCADEA	8655377	revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2022	ARCADEA	8655392	revenue	1MK55	Home Care Family/Carer LD	693.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2022	ARCADEA	8655389	revenue	1MK60	Ind Day Care LD	1066.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2022	ARCADEA	8655388	revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2022	ARCADEA	8655385	revenue	1MK60	Ind Day Care LD	434.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2022	ARCADEA	8655393	revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2022	ARCADEA	8655383	revenue	1MK60	Ind Day Care LD	1850.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2022	ARCADEA	8655384	revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2022	ARCADEA	8655386	revenue	1MK60	Ind Day Care LD	650.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2022	ARCADEA	8655387	revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2022	ARCADEA	8655391	revenue	1MK60	Ind Day Care LD	1172.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2022	ARCADEA	8655390	revenue	1MK60	Ind Day Care LD	440.04
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2022	ARCO LTD	8646993	revenue	1V204	Car Parking Infrastructure	344.12
Place	Transport	Revenue Expenditure	18/07/2022	ARCO LTD	8653053	revenue	1KEMC	Highways	1780
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	AREA NORTH TRAINING & SAFETY SERVICES	8656013	revenue	1KB06	Citybuild Training	499.00
Place	Transport	Revenue Expenditure	13/07/2022	ARMCON LTD	8591973	revenue	1KEMC	Highways	2355.83
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2022	ARNOLD CLARK	8641159	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2022	ARNOLD CLARK	8643335	revenue	1KESY	Spot Hires	344.4
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2022	ARNOLD CLARK	8643336	revenue	1KESY	Spot Hires	344.4
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2022	ARNOLD CLARK	8643337	revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	ARNOLD CLARK	8635936	revenue	1KESY	Spot Hires	344.4
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2022	ARNOLD CLARK	8643334	revenue	1KESY	Spot Hires	344.40
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2022	ARNOLD CLARK	8643340	revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2022	ARNOLD CLARK	8626354	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2022	ARNOLD CLARK	8626356	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2022	ARNOLD CLARK	8635942	revenue	1KESY	Spot Hires	344.40
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2022	ARNOLD CLARK	8635943	revenue	1KESY	Spot Hires	344.40
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2022	ARNOLD CLARK	8635944	revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2022	ARNOLD CLARK	8635945	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2022	ARNOLD CLARK	8638262	revenue	1KESY	Spot Hires	344.4
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2022	ARNOLD CLARK	8638263	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ARNOLD CLARK	8643345	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2022	ARNOLD CLARK	8635940	revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2022	ARNOLD CLARK	8635939	revenue	1KESY	Spot Hires	334.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	ARTEMIS DOMICILIARY CARE	8650410	revenue	1MG50	Home Care-Spot Purchased OP	23123.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	ARTEMIS DOMICILIARY CARE	8650410	revenue	1MH50	Home Care PD	2764.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	ARTEMIS DOMICILIARY CARE	8650410	revenue	1MMS0	Home Care MH	-1992.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	ARTEMIS SUPPORT	8653245	revenue	1MC02	Ind Sector Placements	54156
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	ASDA STORES LIMITED	8649885	revenue	1ML11	PH - Smoking & Tobacco	610.41
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	ASHBROOKE SCHOOL	8654416	revenue	1E20A	SB Independent Schools	29658.76
Children, Education and Skills	Education	Revenue Expenditure	27/07/2022	ASHMOLE MINICOACHES	8659650	revenue	1E212	Transport Special	1698.65
Children, Education and Skills	Education	Revenue Expenditure	08/07/2022	ASHMOLE MINICOACHES	8647462	revenue	1E212	Transport Special	1698.65
Children, Education and Skills	Education	Revenue Expenditure	07/07/2022	ASHMOLE MINICOACHES	8647318	revenue	1E212	Transport Special	1698.65
Children, Education and Skills	Education	Revenue Expenditure	13/07/2022	ASHMOLE MINICOACHES	8650168	revenue	1E212	Transport Special	1698.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ASHTON COURT CARE HOME	8654096	revenue	1MG10	Nursing Care OP	81338.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ASHTON COURT CARE HOME	8654096	revenue	1MG20	Residential Care OP	42760.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ASHTON COURT CARE HOME	8654096	revenue	1MH10	Nursing Care PD	1148.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ASHTON COURT CARE HOME	8654096	revenue	1MH20	Residential Care PD	3529.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/07/2022	ASKEWS LIBRARY SERVICES LTD	8660010	revenue	1E113	Stock Services	746.92

Operations & Reg Services	Community Hubs	Revenue Expenditure	27/07/2022 ASKEWS LIBRARY SERVICES LTD	8660020	revenue	1EJ13	Stock Services	429.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/07/2022 ASKEWS LIBRARY SERVICES LTD	8637359	revenue	1EJ13	Stock Services	661.93
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/07/2022 ASKEWS LIBRARY SERVICES LTD	8637361	revenue	1EJ13	Stock Services	384.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/07/2022 ASKEWS LIBRARY SERVICES LTD	8637367	revenue	1EJ13	Stock Services	902.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/07/2022 ASKEWS LIBRARY SERVICES LTD	8637370	revenue	1EJ13	Stock Services	901.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/07/2022 ASKEWS LIBRARY SERVICES LTD	8637371	revenue	1EJ13	Stock Services	305.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/07/2022 ASKEWS LIBRARY SERVICES LTD	8637373	revenue	1EJ13	Stock Services	465.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/07/2022 ASKEWS LIBRARY SERVICES LTD	8660012	revenue	1EJ13	Stock Services	719.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/07/2022 ASKEWS LIBRARY SERVICES LTD	8660013	revenue	1EJ13	Stock Services	364.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/07/2022 ASKEWS LIBRARY SERVICES LTD	8660023	revenue	1EJ13	Stock Services	661.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/07/2022 ASKEWS LIBRARY SERVICES LTD	8660024	revenue	1EJ13	Stock Services	411.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/07/2022 ASKEWS LIBRARY SERVICES LTD	8660025	revenue	1EJ13	Stock Services	819.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 ASPECTS HOUSE	8645127	revenue	1MM20	Residential Care MH	971.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 ASPECTS HOUSE	8645126	revenue	1MM20	Residential Care MH	2914.77
General Fund Capital	General Fund Capital	Capital Expenditure	29/07/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8652369	Capital	2CITC	IT Services	1087.50
Operations & Reg Services	ICT	Revenue Expenditure	22/07/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8656040	revenue	1CC24	Telecoms	32616.48
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2022 ASPLI SAFETY LTD	8642228	revenue	1D560	Resilience Planning	693.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022 ASTRYAN NE LTD	8647409	revenue	1KVWC	Minor Works Contracts	2455.13
Place	Transport	Revenue Expenditure	01/07/2022 ATG ACCESS	8642203	revenue	1KEMC	Highways	21881.20
Place	Transport	Revenue Expenditure	20/07/2022 ATG ACCESS	8654850	revenue	1KEMC	Highways	19848.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2022 AUKESTRAL CREATIVE SOLUTIONS	8639628	revenue	1MK60	Ind Day Care LD	1700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022 AUKESTRAL CREATIVE SOLUTIONS	8658569	revenue	1MK60	Ind Day Care LD	1700.00
Children, Education and Skills	Education	Revenue Expenditure	06/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8635651	revenue	1E31G	BSF Phase 1	14244.15
Children, Education and Skills	Education	Revenue Expenditure	06/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8635671	revenue	1E31G	BSF Phase 1	488.88
Children, Education and Skills	Education	Revenue Expenditure	06/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8635654	revenue	1E31G	BSF Phase 1	12351.80
Children, Education and Skills	Education	Revenue Expenditure	06/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8635653	revenue	1E31G	BSF Phase 1	11111.89
Children, Education and Skills	Education	Revenue Expenditure	06/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8635655	revenue	1E31G	BSF Phase 1	11231.79
Children, Education and Skills	Education	Revenue Expenditure	06/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8635656	revenue	1E31G	BSF Phase 1	3589.00
Children, Education and Skills	Education	Revenue Expenditure	22/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8636401	revenue	1E31G	BSF Phase 1	449.30
Children, Education and Skills	Education	Revenue Expenditure	22/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8636400	revenue	1E31G	BSF Phase 1	324.68
Children, Education and Skills	Education	Revenue Expenditure	22/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8636317	revenue	1E31G	BSF Phase 1	273.24
Children, Education and Skills	Education	Revenue Expenditure	19/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8654257	revenue	1E31G	BSF Phase 1	1420946.23
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8652682	revenue	1E31G	BSF Phase 1	1225.00
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8641562	revenue	1E31G	BSF Phase 1	6612.60
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8641541	revenue	1E31G	BSF Phase 1	23603.68
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8655337	revenue	1E31G	BSF Phase 1	1382.49
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8652681	revenue	1E31G	BSF Phase 1	870
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8652680	revenue	1E31G	BSF Phase 1	460.10
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8652689	revenue	1E31G	BSF Phase 1	310.5
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8652673	Capital	2CAPI	Capital Investment	700.00
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8652655	Capital	2CAPI	Capital Investment	112715.75
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8652660	Capital	2CAPI	Capital Investment	700
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8652659	Capital	2CAPI	Capital Investment	700
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8652656	Capital	2CAPI	Capital Investment	160596.12
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8652658	Capital	2CAPI	Capital Investment	700
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8652657	Capital	2CAPI	Capital Investment	205485.01
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8652654	Capital	2CAPI	Capital Investment	700
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8652652	Capital	2CAPI	Capital Investment	700
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8652651	Capital	2CAPI	Capital Investment	700.00
General Fund Capital	General Fund Capital	Capital Expenditure	28/07/2022 AURA (NCLE) PROJECT COMPANY LTD	8660660	Capital	2CAPI	Capital Investment	256937.13
Children, Education and Skills	Education	Revenue Expenditure	27/07/2022 AURA (NEWCASTLE) PROJECT COMPANY	8656304	revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	27/07/2022 AURA (NEWCASTLE) PROJECT COMPANY	8640005	revenue	1E31H	BSF Phase 2	1102.20
Children, Education and Skills	Education	Revenue Expenditure	19/07/2022 AURA (NEWCASTLE) PROJECT COMPANY	8654256	revenue	1E31H	BSF Phase 2	987336.55
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022 AURA (NEWCASTLE) PROJECT COMPANY	8641543	revenue	1E31H	BSF Phase 2	334.65
General Fund Capital	General Fund Capital	Capital Expenditure	01/07/2022 AURA (NEWCASTLE) PROJECT COMPANY	8624318	Capital	2CAPI	Capital Investment	2572
General Fund Capital	General Fund Capital	Capital Expenditure	29/07/2022 AURA (NEWCASTLE) PROJECT COMPANY	8660656	Capital	2CAPI	Capital Investment	7214.46
General Fund Capital	General Fund Capital	Capital Expenditure	05/07/2022 AURA NEWCASTLE LTD	8645372	Capital	2CAPI	Capital Investment	266826.36
General Fund Capital	General Fund Capital	Capital Expenditure	29/07/2022 AURA NEWCASTLE LTD	8650290	Capital	2CAPI	Capital Investment	686445.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022 AURA NEWCASTLE LTD	8625558	revenue	1KR12	DDA	760.00
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022 AURA NEWCASTLE LTD	8643313	revenue	1V607	Lab Space Building	16987.28
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022 AURA NEWCASTLE LTD	8643312	revenue	1V607	Lab Space Building	13696.30
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2022 AURA NEWCASTLE LTD	8633201	revenue	1V607	Lab Space Building	31681.57
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2022 AURA NEWCASTLE LTD	8630899	revenue	1V607	Lab Space Building	16411.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022 AUTISM CARE UK	8658559	revenue	1MM50	Home Care MH	1369.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 AUTISM DIMENSIONS	8650406	revenue	1MK55	Home Care Family/Carer LD	3146.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	AUTISM DIMENSIONS	8650406	revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	AUTISM INITIATIVES	8645181	revenue	1MK20	Residential Care LD	2336.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	AUTISM INITIATIVES	8645180	revenue	1MK20	Residential Care LD	7009.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	AUTISM INITIATIVES	8650328	revenue	1MK50	Supported Living LD	9298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	AUTISM INITIATIVES	8650348	revenue	1MK50	Supported Living LD	19713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	AUTISM INITIATIVES	8645181	revenue	1MK20	Residential Care LD	-109.7
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	AUTISM INITIATIVES	8645180	revenue	1MK20	Residential Care LD	-329.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	AUTISM NORTH - EASTCLIFFE	8645039	revenue	1MK20	Residential Care LD	2722.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	AUTISM NORTH - EASTCLIFFE	8645038	revenue	1MK20	Residential Care LD	8167.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2022	AVC WISE LTD	8660886	revenue	1RB48	Other Corporate Items	3494.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2022	AVC WISE LTD	8654389	revenue	1RB48	Other Corporate Items	3713.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	AVENUE COMMUNITY NH LTD	8654194	revenue	1MM10	Nursing Care MH	3033.83
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2022	AVOR GARAGES (NORTH EAST) LTD	8635934	revenue	1KESY	Spot Hires	1220.82
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	AVOR GARAGES (NORTH EAST) LTD	8647191	revenue	1KESY	Spot Hires	1243.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	AZURE	8650347	revenue	1MK50	Supported Living LD	35748.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	AZURE	8650425	revenue	1MK50	Supported Living LD	-2108.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	AZURE	8650425	revenue	1MK51	Home Care LD	4420.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	AZURE	8650425	revenue	1MK55	Home Care Family/Carer LD	2535.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	AZURE	8650425	revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	AZURE	8650326	revenue	1MK50	Supported Living LD	59200.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	AZURE	8650326	revenue	1MK54	Dom Care Own Tenancy LD	12270.95
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	AZURE	8650347	revenue	1MK50	Supported Living LD	-4136.86
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	AZURE	8650326	revenue	1MK50	Supported Living LD	-2207.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	AZURE	8650326	revenue	1MK54	Dom Care Own Tenancy LD	-516.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	AZURE GARDEN CENTRE	8646282	revenue	1MW02	Nature's Landscape	509.96
Place	Transport	Revenue Expenditure	06/07/2022	AZURE GARDEN CENTRE	8646373	revenue	1KEMC	Highways	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BAILIFFGATE	8644997	revenue	1MK20	Residential Care LD	917.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BAILIFFGATE	8644996	revenue	1MK20	Residential Care LD	2752.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	BAILIFFGATE	8644997	revenue	1MK20	Residential Care LD	-105.3
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	BAILIFFGATE	8644996	revenue	1MK20	Residential Care LD	-315.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	BALLENTINE PROPERTIES LTD	8646281	revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BALMORAL COURT	8654151	revenue	1MG10	Nursing Care OP	82892.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BALMORAL COURT	8654151	revenue	1MG20	Residential Care OP	24725.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BALMORAL COURT	8654151	revenue	1MH20	Residential Care PD	3711.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BALMORAL COURT	8654151	revenue	1MK10	Nursing Care LD	4835.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BALMORAL COURT	8654151	revenue	1MK20	Residential Care LD	24692.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BALMORAL COURT	8654151	revenue	1MM10	Nursing Care MH	4281.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BALMORAL COURT	8654151	revenue	1MM20	Residential Care MH	8226.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BALMORAL COURT	8654150	revenue	1MK20	Residential Care LD	953.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	BALMORAL COURT	8658509	revenue	1MK20	Residential Care LD	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	BALMORAL COURT	8658511	revenue	1MK20	Residential Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	BALMORAL COURT	8658507	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	BALMORAL COURT	8658505	revenue	1MM20	Residential Care MH	6048
General Fund Capital	General Fund Capital	Capital Expenditure	29/07/2022	BALMORAL JOINERY	8659953	Capital	2CAPI	Capital Investment	1340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	BALMORAL JOINERY	8655600	revenue	1KVWC	Minor Works Contracts	3065
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	BALMORAL JOINERY	8655658	revenue	1KVWC	Minor Works Contracts	2980
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/07/2022	BARNARDOS	8656431	revenue	1V62M	Community Activity Support	3373.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	BARNARDOS	8653203	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	BARNARDO'S NORTH EAST	8646490	revenue	1MK19	Domestic Violence	6427.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2022	BARNARDO'S NORTH EAST	8646489	revenue	1EEG3	Ext Comm Services	255873.8
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2022	BARNES ASSOCIATES	8642197	revenue	1KEHA	Arbor Team	27320.3
Operations & Reg Services	Local Services	Revenue Expenditure	29/07/2022	BARNES ASSOCIATES	8650092	revenue	1KEHA	Arbor Team	18094.7
Place	Transport	Revenue Expenditure	08/07/2022	BBS (BRICK & STONE) LTD	8643653	revenue	1KEMC	Highways	7272.53
Place	Transport	Revenue Expenditure	26/07/2022	BBS (BRICK & STONE) LTD	8647099	revenue	1KEMC	Highways	13133.80
Place	Transport	Revenue Expenditure	26/07/2022	BBS (BRICK & STONE) LTD	8621267	revenue	1KEMC	Highways	26574.77
Place	Transport	Revenue Expenditure	01/07/2022	BDB PITMANS	8624168	revenue	1V093	Clean Air Zone Transport Remit	3013.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650377	revenue	1MG50	Home Care-Spot Purchased OP	1177.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650377	revenue	1MH50	Home Care PD	4650.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650377	revenue	1MK51	Home Care LD	103.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650377	revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650399	revenue	1MG50	Home Care-Spot Purchased OP	-123.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650399	revenue	1MH50	Home Care PD	27253.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650399	revenue	1MK50	Supported Living LD	1127.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650399	revenue	1MK55	Home Care Family/Carer LD	12397.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650399	revenue	1MG52	Home From Hospital Service	-519.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650398	revenue	1MH50	Home Care PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650398	revenue	1MK50	Supported Living LD	12141.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650398	revenue	1MK51	Home Care LD	12397.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650398	revenue	1MK55	Home Care Family/Carer LD	5705.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650398	revenue	1MM50	Home Care MH	1136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650311	revenue	1MK50	Supported Living LD	145039.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650311	revenue	1MK54	Dom Care Own Tenancy LD	23916.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650340	revenue	1MK50	Supported Living LD	36946.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650314	revenue	1MK50	Supported Living LD	47333.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650313	revenue	1MK50	Supported Living LD	95098.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	BE CARING LTD	8650312	revenue	1MK50	Supported Living LD	23882.32
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	BE CARING LTD	8650311	revenue	1MK50	Supported Living LD	-1410.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	BE CARING LTD	8650340	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	BE CARING LTD	8647939	revenue	1MD66	CWD Care Packages	889.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	BE CARING LTD	8647949	revenue	1MD66	CWD Care Packages	316.98
Children, Education and Skills	Education Schools	Revenue Expenditure	04/07/2022	BECOMING VISIBLE	8643747	revenue	1E228	SEN Teaching Support (NonSALT)	3070.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	BEDEBURN IMPREST	8660708	revenue	1MC41	Bedeburn Short Break Unit	1905.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	BEDEBURN IMPREST	8651448	revenue	1MC41	Bedeburn Short Break Unit	2067.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	BEDEBURN IMPREST	8651446	revenue	1MC41	Bedeburn Short Break Unit	823.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BEDEWELL GRANGE	8645125	revenue	1MG20	Residential Care OP	616.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BEDEWELL GRANGE	8645124	revenue	1MG20	Residential Care OP	1849.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	BEDEWELL GRANGE	8645125	revenue	1MG20	Residential Care OP	-242.62
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	BEDEWELL GRANGE	8645124	revenue	1MG20	Residential Care OP	-727.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2022	BELL DECORATING GROUP	8636458	revenue	1KR10	Voids	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	BELL DECORATING GROUP	8646159	revenue	1KR52	Internal and External Painting	2128
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	BELL DECORATING GROUP	8636462	revenue	1KR10	Voids	2200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	BELL DECORATING GROUP	8647412	revenue	1KR10	Voids	1500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	BELL DECORATING GROUP	8647411	revenue	1KR10	Voids	1150
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2022	BELL TRUCK SALES LTD	8639737	revenue	3KE51	City Transport Stock	439.71
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2022	BELL TRUCK SALES LTD	8640954	revenue	3KE51	City Transport Stock	979.48
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2022	BELL TRUCK SALES LTD	8641146	revenue	3KE51	City Transport Stock	325.9
Operations & Regulatory Services	Operations	Revenue Expenditure	20/07/2022	BELL TRUCK SALES LTD	8639738	revenue	3KE51	City Transport Stock	777.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BELLE VUE HOUSE	8654159	revenue	1MG10	Nursing Care OP	49735.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BELLE VUE HOUSE	8654159	revenue	1MG20	Residential Care OP	27030.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BELLE VUE HOUSE	8654159	revenue	1MK10	Nursing Care LD	5078.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BELLE VUE HOUSE	8639561	revenue	1MG10	Nursing Care OP	3693.76
Children, Education and Skills	Education Schools	Revenue Expenditure	26/07/2022	BELLS COACHES	8657334	revenue	1E895	Gosforth Trust	300
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2022	BENTON AUTO ELECTRICS	8645355	revenue	3KE51	City Transport Stock	352.90
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2022	BERENDSEN	8651942	revenue	1KENB	Fleet Workshops OH	733.62
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2022	BESTWAY WHOLESALE LTD	8636278	revenue	1E46H	Castle Nursery Montagu	300.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/07/2022	BESTWAY WHOLESALE LTD	8653603	revenue	1E462	Castle Nursery Dunstanburgh	316.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2022	BESTWAY WHOLESALE LTD	8659607	revenue	1KFW6	Jesmond Park School	4930.93
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2022	BETTER DAYS	8646467	revenue	1VP22	Community Safety Team	21716.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2022	BFS GROUP LTD T/A BIDFOOD	8636268	revenue	1KF07	Banqueting Suite	1911.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2022	BFS GROUP LTD T/A BIDFOOD	8648533	revenue	1KF07	Banqueting Suite	2178.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2022	BFS GROUP LTD T/A BIDFOOD	8648538	revenue	1KF07	Banqueting Suite	2179.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/07/2022	BIDDLES BOOKS	8660072	revenue	1EJ17	Publications	8922.5
Operations & Reg Services	Local Services	Revenue Expenditure	29/07/2022	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8661394	revenue	1KE42	Trade Waste Collections	765
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2022	BIFFA WASTE SERVICES LTD	8632429	revenue	1KE27	Bereavement Services Overhead	6776.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2022	BIFFA WASTE SERVICES LTD	8632163	revenue	1KE27	Bereavement Services Overhead	1355.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2022	BIFFA WASTE SERVICES LTD	8632397	revenue	1KE27	Bereavement Services Overhead	619.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2022	BIFFA WASTE SERVICES LTD	8632164	revenue	1KE27	Bereavement Services Overhead	2479.4
Operations & Reg Services	Local Services	Revenue Expenditure	08/07/2022	BIFFA WASTE SERVICES LTD	8632470	revenue	1KE14	Waste Disposal General O/H	2058.04
Operations & Reg Services	Local Services	Revenue Expenditure	13/07/2022	BIFFA WASTE SERVICES LTD	8632420	revenue	1KE14	Waste Disposal General O/H	1580.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	BIFFA WASTE SERVICES LTD	8658363	revenue	1KB40	Citybuild Stores O/H	12626.91
Place	Transport	Revenue Expenditure	29/07/2022	BIFFA WASTE SERVICES LTD	8658366	revenue	1KEMC	Highways	1459.41
Place	Transport	Revenue Expenditure	07/07/2022	BIFFA WASTE SERVICES LTD	8617550	revenue	1KEMC	Highways	324.4
Place	Transport	Revenue Expenditure	07/07/2022	BIFFA WASTE SERVICES LTD	8632165	revenue	1KEMC	Highways	1552.69
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2022	BIKE2WORK SCHEME LIMITED	8651939	revenue	1V303	Cycle to Work Scheme	2082.50
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2022	BIKE2WORK SCHEME LIMITED	8646308	revenue	1V303	Cycle to Work Scheme	454.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2022	BILLINGHAM GRANGE	8639630	revenue	1MM10	Nursing Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	BILLINGHAM GRANGE	8660602	revenue	1MM10	Nursing Care MH	523.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BILLINGHAM GRANGE	8645111	revenue	1MM10	Nursing Care MH	1965.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BILLINGHAM GRANGE	8645110	revenue	1MM10	Nursing Care MH	5895.45
Children, Education and Skills	Education	Revenue Expenditure	28/07/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8660701	revenue	1E220	School Effectiveness	350

Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8656408	revenue	1E201	ISB PVI Nurseries	7778.93
Children, Education and Skills	Education Schools	Revenue Expenditure	13/07/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8651421	revenue	1E25R	AP Inclusion Panel	2625
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2022	BLOOM PROCUREMENT SERVICES	8648524	revenue	1MR64	CSC Training	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2022	BLOOM PROCUREMENT SERVICES	8648524	revenue	1MR08	Director of ASC&IS	6416.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2022	BLOOM PROCUREMENT SERVICES	8648523	revenue	1MB20	ASC Training	1050
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	11/07/2022	BLOOM PROCUREMENT SERVICES	8648524	revenue	1FT04	Policy	1300
Capital Citywide	Capital Citywide	Capital Expenditure	08/07/2022	BLOOM PROCUREMENT SERVICES	8647878	Capital	2HE01	Capital Citywide	2895
Capital Citywide	Capital Citywide	Capital Expenditure	29/07/2022	BLOOM PROCUREMENT SERVICES	8661204	Capital	2HE01	Capital Citywide	5684.21
Capital Citywide	Capital Citywide	Capital Expenditure	29/07/2022	BLOOM PROCUREMENT SERVICES	8661197	Capital	2HE01	Capital Citywide	5368.59
Capital Citywide	Capital Citywide	Capital Expenditure	11/07/2022	BLOOM PROCUREMENT SERVICES	8648524	Capital	2HE01	Capital Citywide	14457.45
Children, Education and Skills	Education	Revenue Expenditure	22/07/2022	BLOOM PROCUREMENT SERVICES	8656034	revenue	1EA15	Newcastle City Learning Main	1995
Children, Education and Skills	Education	Revenue Expenditure	14/07/2022	BLOOM PROCUREMENT SERVICES	8652123	revenue	1EA15	Newcastle City Learning Main	1359.75
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/07/2022	BLOOM PROCUREMENT SERVICES	8648523	revenue	1MR89	TF Early Help Assessment	5600
General Fund Capital	General Fund Capital	Capital Expenditure	08/07/2022	BLOOM PROCUREMENT SERVICES	8647877	Capital	2CAPI	Capital Investment	18915.4
General Fund Capital	General Fund Capital	Capital Expenditure	21/07/2022	BLOOM PROCUREMENT SERVICES	8655651	Capital	2CAPI	Capital Investment	17449.48
General Fund Capital	General Fund Capital	Capital Expenditure	11/07/2022	BLOOM PROCUREMENT SERVICES	8648524	Capital	2CAPI	Capital Investment	29576
HRA Expenditure	General Management	Revenue Expenditure	11/07/2022	BLOOM PROCUREMENT SERVICES	8648520	revenue	1HDTG	Tenant Involvement Network	3878.58
HRA Expenditure	General Management	Revenue Expenditure	11/07/2022	BLOOM PROCUREMENT SERVICES	8648523	revenue	1HRA3	Misc Feasibility Study/Survey	3675
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2022	BLOOM PROCUREMENT SERVICES	8647878	revenue	1KR58	Specialist Repairs & Mntce Wks	3850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2022	BLOOM PROCUREMENT SERVICES	8652123	revenue	1KR58	Specialist Repairs & Mntce Wks	3850
Place	Economic Development	Revenue Expenditure	21/07/2022	BLOOM PROCUREMENT SERVICES	8655651	revenue	1FN27	North of Tyne COVID-19 Funding	6930.00
Place	Economic Development	Revenue Expenditure	14/07/2022	BLOOM PROCUREMENT SERVICES	8652057	revenue	1FN31	NTCA City Centre Project	13125
Place	Museums, Arts and Culture	Revenue Expenditure	08/07/2022	BLOOM PROCUREMENT SERVICES	8647878	revenue	1DF16	Arts/Dance Connect	1861.70
Place	Transport	Revenue Expenditure	22/07/2022	BLOOM PROCUREMENT SERVICES	8656034	revenue	1KE85	Traffic Management	1280.00
Place	Transport	Revenue Expenditure	21/07/2022	BLOOM PROCUREMENT SERVICES	8655651	revenue	1V001	Transport Development	6173.44
Place	Transport	Revenue Expenditure	21/07/2022	BLOOM PROCUREMENT SERVICES	8655672	revenue	1KE85	Traffic Management	1866.99
Place	Transport	Revenue Expenditure	29/07/2022	BLOOM PROCUREMENT SERVICES	8661204	revenue	1KE09	City Bridge	21897.2
Place	Transport	Revenue Expenditure	29/07/2022	BLOOM PROCUREMENT SERVICES	8661204	revenue	1KE85	Traffic Management	920
Place	Transport	Revenue Expenditure	14/07/2022	BLOOM PROCUREMENT SERVICES	8652123	revenue	1KE85	Traffic Management	7370
Place	Transport	Revenue Expenditure	14/07/2022	BLOOM PROCUREMENT SERVICES	8652057	revenue	1KE09	City Bridge	21487.05
Place	Transport	Revenue Expenditure	11/07/2022	BLOOM PROCUREMENT SERVICES	8648523	revenue	1V093	Clean Air Zone Transport Remit	12573.28
Place	Transport	Revenue Expenditure	11/07/2022	BLOOM PROCUREMENT SERVICES	8648523	revenue	1V066	ActiveTravel/SocialPrescribing	11696.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	BLUE LINE TAXIS	8652611	revenue	1MK60	Ind Day Care LD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	BLUE LINE TAXIS	8652609	revenue	1MK60	Ind Day Care LD	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BLUE LINE TAXIS	8644529	revenue	1MK60	Ind Day Care LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	BLUE LINE TAXIS	8657246	revenue	1MK60	Ind Day Care LD	396
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	BLUE LINE TAXIS	8657243	revenue	1MK60	Ind Day Care LD	1760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	BLUE LINE TAXIS	8657245	revenue	1MK60	Ind Day Care LD	788.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2022	BLUE LINE TAXIS	8651418	revenue	1MK60	Ind Day Care LD	1540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2022	BLUE LINE TAXIS	8651435	revenue	1MK60	Ind Day Care LD	304
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2022	BLUE LINE TAXIS	8651436	revenue	1MK60	Ind Day Care LD	565
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/07/2022	BLUE LINE TAXIS	8652043	revenue	1VH22	Temporary Accommodation Prem	474.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2022	BLUE LINE TAXIS	8638725	revenue	1VH22	Temporary Accommodation Prem	317.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	BLUE LINE TAXIS	8648180	revenue	1MC20	In-House Foster Carer Costs	960
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2022	BLUE LINE TAXIS	8656097	revenue	1MD62	Support to CIC	420
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2022	BLUE LINE TAXIS	8652606	revenue	1MC20	In-House Foster Carer Costs	1330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2022	BLUE LINE TAXIS	8647058	revenue	1MD62	Support to CIC	798
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	BLUE LINE TAXIS	8651530	revenue	1MD62	Support to CIC	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022	BLUEBIRD CARE (NEWCASTLE)	8639620	revenue	1MG50	Home Care-Spot Purchased OP	1276.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	BLUEBIRD CARE (NEWCASTLE)	8658557	revenue	1MG50	Home Care-Spot Purchased OP	1192.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	BLUEBIRD CARE (NEWCASTLE)	8658558	revenue	1MG50	Home Care-Spot Purchased OP	1192.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/07/2022	BOLINDA DIGITAL LTD	8660029	revenue	1EJ13	Stock Services	1740.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/07/2022	BOLINDA DIGITAL LTD	8660030	revenue	1EJ13	Stock Services	1282.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/07/2022	BOLINDA DIGITAL LTD	8660032	revenue	1EJ13	Stock Services	742.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2022	BOLINDA DIGITAL LTD	8637357	revenue	1EJ13	Stock Services	655.39
Public Health Service	Public Health	Revenue Expenditure	08/07/2022	BOOTS PHARMACY	8628162	revenue	1ML11	PH - Smoking & Tobacco	286.54
Public Health Service	Public Health	Revenue Expenditure	08/07/2022	BOOTS PHARMACY	8628173	revenue	1ML11	PH - Smoking & Tobacco	534.42
Public Health Service	Public Health	Revenue Expenditure	08/07/2022	BOOTS PHARMACY	8628172	revenue	1ML11	PH - Smoking & Tobacco	613.5
Public Health Service	Public Health	Revenue Expenditure	08/07/2022	BOOTS PHARMACY	8628171	revenue	1ML11	PH - Smoking & Tobacco	499.75
Public Health Service	Public Health	Revenue Expenditure	08/07/2022	BOOTS PHARMACY	8628174	revenue	1ML11	PH - Smoking & Tobacco	642.75
Public Health Service	Public Health	Revenue Expenditure	08/07/2022	BOOTS PHARMACY	8628169	revenue	1ML11	PH - Smoking & Tobacco	1336.44
Public Health Service	Public Health	Revenue Expenditure	08/07/2022	BOOTS PHARMACY	8628168	revenue	1ML11	PH - Smoking & Tobacco	1030.15
Public Health Service	Public Health	Revenue Expenditure	08/07/2022	BOOTS PHARMACY	8628160	revenue	1ML11	PH - Smoking & Tobacco	1084.94
Public Health Service	Public Health	Revenue Expenditure	08/07/2022	BOOTS PHARMACY	8628166	revenue	1ML11	PH - Smoking & Tobacco	589.82
Public Health Service	Public Health	Revenue Expenditure	08/07/2022	BOOTS PHARMACY	8628170	revenue	1ML11	PH - Smoking & Tobacco	829.42

Public Health Service	Public Health	Revenue Expenditure	29/07/2022	BOOTS PHARMACY	8654231	revenue	1ML11	PH - Smoking & Tobacco	1516.11
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	BOOTS PHARMACY	8650114	revenue	1ML11	PH - Smoking & Tobacco	340.72
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	BOOTS PHARMACY	8649921	revenue	1ML11	PH - Smoking & Tobacco	1400.95
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	BOOTS PHARMACY	8649924	revenue	1ML11	PH - Smoking & Tobacco	944.27
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	BOOTS PHARMACY	8649925	revenue	1ML11	PH - Smoking & Tobacco	1084.73
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	BOOTS PHARMACY	8649993	revenue	1ML11	PH - Smoking & Tobacco	933.49
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	BOOTS PHARMACY	8650113	revenue	1ML11	PH - Smoking & Tobacco	371.55
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	BOOTS PHARMACY	8649927	revenue	1ML11	PH - Smoking & Tobacco	659.95
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	BOOTS PHARMACY	8649922	revenue	1ML11	PH - Smoking & Tobacco	608.90
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	BOOTS PHARMACY	8649926	revenue	1ML11	PH - Smoking & Tobacco	250.21
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	BOOTS PHARMACY	8649920	revenue	1ML11	PH - Smoking & Tobacco	386.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	BORDER HEATING SPARES	8647127	revenue	1KR12	DDA	424.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	BORDER HEATING SPARES	8647128	revenue	1KR12	DDA	557.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	BORDER HEATING SPARES	8647129	revenue	1KR12	DDA	685.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	BORDER HEATING SPARES	8647130	revenue	1KR12	DDA	307.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	BOWLAND LODGE	8656294	revenue	1MG20	Residential Care OP	733.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BOWLAND LODGE	8654174	revenue	1MG20	Residential Care OP	21997.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BOWLAND LODGE	8654174	revenue	1MH20	Residential Care PD	6489.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BOWLAND LODGE	8654174	revenue	1MM10	Nursing Care MH	3211.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BOWLAND LODGE	8654174	revenue	1MM20	Residential Care MH	27252.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BOWLAND LODGE	8654173	revenue	1MG20	Residential Care OP	3508.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BOWLAND LODGE	8654173	revenue	1MM20	Residential Care MH	4582.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRAMPTON COURT	8644981	revenue	1MG10	Nursing Care OP	19432.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRAMPTON COURT	8644981	revenue	1MG20	Residential Care OP	11589.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRAMPTON COURT	8644981	revenue	1MH10	Nursing Care PD	2091.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRAMPTON COURT	8644981	revenue	1MH20	Residential Care PD	694.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRAMPTON COURT	8644981	revenue	1MK10	Nursing Care LD	731.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRAMPTON COURT	8644981	revenue	1MM10	Nursing Care MH	1672.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRAMPTON COURT	8644980	revenue	1MG10	Nursing Care OP	78975.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRAMPTON COURT	8644980	revenue	1MG20	Residential Care OP	41847.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRAMPTON COURT	8644980	revenue	1MH10	Nursing Care PD	14259.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRAMPTON COURT	8644980	revenue	1MH20	Residential Care PD	7172.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRAMPTON COURT	8644980	revenue	1MK10	Nursing Care LD	2743.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRAMPTON COURT	8644980	revenue	1MM10	Nursing Care MH	6383.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRAMPTON COURT	8645217	revenue	1MG10	Nursing Care OP	418.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRAMPTON COURT	8645217	revenue	1MM10	Nursing Care MH	209.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRAMPTON COURT	8645216	revenue	1MG10	Nursing Care OP	1791.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRAMPTON COURT	8645216	revenue	1MM10	Nursing Care MH	895.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BRIARDENE MH	8654191	revenue	1MG10	Nursing Care OP	99710.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BRIARDENE MH	8654191	revenue	1MG20	Residential Care OP	46713.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BRIARDENE MH	8654191	revenue	1MH10	Nursing Care PD	7059.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BRIARDENE MH	8654123	revenue	1MG10	Nursing Care OP	1148.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRIARWOOD CARE HOME	8645117	revenue	1MG20	Residential Care OP	708.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRIARWOOD CARE HOME	8645116	revenue	1MG20	Residential Care OP	2126.49
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	BRIARWOOD CARE HOME	8645117	revenue	1MG20	Residential Care OP	-298.93
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	BRIARWOOD CARE HOME	8645116	revenue	1MG20	Residential Care OP	-896.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRIDGE VIEW	8645139	revenue	1MG10	Nursing Care OP	883.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BRIDGE VIEW	8645138	revenue	1MG10	Nursing Care OP	2919.94
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	BRIDGE VIEW	8645139	revenue	1MG10	Nursing Care OP	-160.95
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	BRIDGE VIEW	8645138	revenue	1MG10	Nursing Care OP	-482.85
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	BRIGHT MINDS	8654952	revenue	1EFWG	Education Food Holidays Grant	900
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	BRIGHT MINDS	8654953	revenue	1EFWG	Education Food Holidays Grant	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BRILAN CARE HOME	8654085	revenue	1MM20	Residential Care MH	10158.68
HRA Expenditure	Special Services	Revenue Expenditure	06/07/2022	BRITISH GAS TRADING LTD	8646528	revenue	1HR02	HRA Comm Areas - SC	707.48
HRA Expenditure	Special Services	Revenue Expenditure	06/07/2022	BRITISH GAS TRADING LTD	8646541	revenue	1HR02	HRA Comm Areas - SC	641.44
Place	Commercial Dev & Property	Revenue Expenditure	21/07/2022	BRITISH GAS TRADING LTD	8655441	revenue	1DT17	Walker Riverside Indust Park	636.55
Place	Commercial Dev & Property	Revenue Expenditure	26/07/2022	BRITISH GAS TRADING LTD	8657268	revenue	1DT17	Walker Riverside Indust Park	600.35
Place	Commercial Dev & Property	Revenue Expenditure	26/07/2022	BRITISH GAS TRADING LTD	8657256	revenue	1DY49	Wards Building	1100.83
Place	Fairer Housing Unit	Revenue Expenditure	12/07/2022	BRITISH GAS TRADING LTD	8650531	revenue	1VA06	Wansfell/Spenfield/Grasswell	346.08
Place	Fairer Housing Unit	Revenue Expenditure	18/07/2022	BRITISH GAS TRADING LTD	8653442	revenue	1VA08	Wansford Ave/Stapleford Ct	1377.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	BRITISH RED CROSS	8646358	revenue	1KB06	Citybuild Training	417.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MG02	Community Health & Social Care	19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MP01	Care Management HIV/AIDs	42.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1ERDC	One Bill Dump Code	217.86
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MX17	One Bill Error	420.85

ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MG25	Connie Lewcock House OP	737.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MG26	Byker Lodge Resource Centre OP	386.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MX01	Welford Resource Centre LD	373.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1VH22	Temporary Accommodation Prem	286.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MM23	Recovery & Support MH	383.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MW03	Foodworks Enterprise	19.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MM30	Beech Grove MH Resource Centre	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1EM10	Youth Justice Service	113.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MC05	Slatyford Lane	158.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MC41	Bedeburn Short Break Unit	458.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MF02	16 Plus Staffing Team	19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MC14	Whitbeck Road	170.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MC06	Airey Terrace	71.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MC09	Garden Villas	306.96
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1EP90	Playcare Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1EPYE	Raby Street	454.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1E464	Castle Nursery Shieldfield	71.10
Children, Education and Skills	Education	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1EA06	Westgate ASB	108.99
Children, Education and Skills	Education	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1EA15	Newcastle City Learning Main	129.9
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1EY10	Youth Management	37.89
Finance	Financial Services	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1CR01	Revs and Bens Supp&Svs	6866.45
Finance	Financial Services	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1CS00	Revs and Bens Staffing	30
Finance	Financial Services	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1CS14	Revs & Bens Small Grants	30
HRA Expenditure	Special Services	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1HP01	Comm. Centres - Citywide	57.36
HRA Expenditure	Special Services	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1HGA3	D.H - Cruddas Park	19
HRA Expenditure	Special Services	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1HU01	HRA Sheltered HSG-Citywide	57
Operations & Reg Services	Business Management	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MR52	CES/ASCIS Business Support	121.84
Operations & Reg Services	Business Management	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1MR53	Care First	79.89
Operations & Reg Services	Business Management	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KSCA	Corporate Charges	298.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1EJ01	Administration	51.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1EJ53	High Heaton Library and Hub	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KL60	Parks - Premises Costs	75.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KL6D	General Expenditure - West	19.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KL6F	General Expenditure - East	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1EJ62	Cruddas Park Library and Hub	126.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KL3A	City Hall	187.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/07/2022	BRITISH TELECOMMUNICATIONS PLC	8643863	revenue	1EJ12	ICT	365.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KKU5	Civic Centre Control	276.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KFS1	Walker Technology College	495.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KKK1	Cleaning Direct O/H	42.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KFP6	Walbottle Campus	114.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KFT3	Sir Charles Parsons School	176.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KFWC	Welford Day Centre	174.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KHDD	Heaton Park Depot	19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KJ01	Security Overheads	85.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KFMH	Meals at Home	192.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KFE2	Canning Street Primary	68.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KF99	West Jesmond Primary School	61.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	ICT	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1CC24	Telecoms	68
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KE23	Sandhills	433.56
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KE14	Waste Disposal General O/H	56.89
Operations & Reg Services	Operations Management	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1V204	Car Parking Infrastructure	749.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KTDX	Architecture Building Design	174.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KRR8	Build Surv Team	57
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1DE49	i4- Quayside NEC	1099.97
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1DE50	i6- Charlotte Square NEC	726.9
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1DF71	High Bridge Studios & Gallery	422.82
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1FRAA	Westgate	421.17

Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Transport	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KELH	Traffic Sig Newcastle Maintce	2034
Place	Transport	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KELR	Traffic Sig Sunderland Maintce	912.00
Place	Transport	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KELP	Traffic Sig N Tyne Maintenance	540.00
Place	Transport	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KELK	Traffic Sig Gateshead Maintce	738
Place	Transport	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KELM	Traffic Sig S Tyne Maintenance	314
Place	Transport	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KELT	Traffic Sig Sunderlnd Recharge	479.7
Public Health Service	Public Health	Revenue Expenditure	28/07/2022	BRITISH TELECOMMUNICATIONS PLC	8660582	revenue	1KL0A	Leisure Concession Contract	131.1
Children, Education and Skills	Education	Revenue Expenditure	08/07/2022	BROADWATERSTUDIOS	8648173	revenue	1E652	Virtual School	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BROCKWELL COURT	8645101	revenue	1MG20	Residential Care OP	710.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BROCKWELL COURT	8645100	revenue	1MG20	Residential Care OP	2132.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	BROCKWELL COURT	8645101	revenue	1MG20	Residential Care OP	-174.97
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	BROCKWELL COURT	8645100	revenue	1MG20	Residential Care OP	-524.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	BROOKE HOUSE CARE HOME	8656296	revenue	1MG10	Nursing Care OP	12632.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BROOKE HOUSE CARE HOME	8654084	revenue	1MG10	Nursing Care OP	86266.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BROOKE HOUSE CARE HOME	8654084	revenue	1MG20	Residential Care OP	24244.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BROOKE HOUSE CARE HOME	8654084	revenue	1MH10	Nursing Care PD	3529.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BROOKE HOUSE CARE HOME	8654084	revenue	1MK10	Nursing Care LD	3711.28
HRA Expenditure	General Management	Revenue Expenditure	19/07/2022	BROWN & ILLINGWORTH LTD	8654019	revenue	1HRA8	HRA - Investment Related Expe	332.4
HRA Expenditure	General Management	Revenue Expenditure	25/07/2022	BROWN & ILLINGWORTH LTD	8657199	revenue	1HRA8	HRA - Investment Related Expe	329.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	BROWN & ILLINGWORTH LTD	8659793	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	959.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	BROWN & ILLINGWORTH LTD	8647330	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1091.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2022	BROWN & ILLINGWORTH LTD	8657290	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	637.5
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2022	BROXAP LTD	8647024	revenue	1KENB	Fleet Workshops OH	635
Place	Transport	Revenue Expenditure	01/07/2022	BROXAP LTD	8620753	revenue	1KEMC	Highways	973.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BRUNSWICK HOUSE	8654076	revenue	1MG10	Nursing Care OP	58672.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BRUNSWICK HOUSE	8654076	revenue	1MG20	Residential Care OP	-1088.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BRUNSWICK HOUSE	8654076	revenue	1MH10	Nursing Care PD	3529.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	BRUNSWICK HOUSE	8654124	revenue	1MG10	Nursing Care OP	3626.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2022	BRYONY PARK NURSING HOME	8651988	revenue	1MG10	Nursing Care OP	5607.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2022	BSS (UK) NEWCASTLE	8656924	revenue	1KVM0	Mechanical Stand Alone Works	2458.92
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2022	BUCHER MUNICIPAL LIMITED	8628714	revenue	3KES1	City Transport Stock	445.07
Operations & Regulatory Services	Operations	Revenue Expenditure	29/07/2022	BUCHER MUNICIPAL LIMITED	8650071	revenue	3KES1	City Transport Stock	494.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2022	BUILDROUTE LIMITED	8642848	revenue	1KWVC	Minor Works Contracts	1950
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2022	BUNZL GREENHAM	8650292	revenue	1VH22	Temporary Accommodation Prem	269.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2022	BUNZL GREENHAM	8539367	revenue	1MW02	Nature's Landscape	456.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2022	BUNZL GREENHAM	8641069	revenue	1E46H	Castle Nursery Montagu	445.78
Children, Education and Skills	Education	Revenue Expenditure	06/07/2022	BUNZL GREENHAM	8625538	revenue	1EA04	Heaton ASB	391.26
Children, Education and Skills	Education	Revenue Expenditure	14/07/2022	BUNZL GREENHAM	8632546	revenue	1EA15	Newcastle City Learning Main	1395
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/07/2022	BUNZL GREENHAM	8638082	revenue	1EJ20	City Library and Hub	1110
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2022	BUNZL GREENHAM	8629242	revenue	1KG24	Canning St Primary	507.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2022	BUNZL GREENHAM	8629443	revenue	1KH91	Benfield Comprehensive	756.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2022	BUNZL GREENHAM	8618503	revenue	1KF07	Banqueting Suite	273.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2022	BUNZL GREENHAM	8644233	revenue	1KFBL	Byker Lodge	879.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2022	BUNZL GREENHAM	8613966	revenue	1KKK8	Civic Centre Cleaners	590.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2022	BUNZL GREENHAM	8623353	revenue	1KKK8	Civic Centre Cleaners	798.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2022	BUNZL GREENHAM	8602123	revenue	1KFB0	Milecastle Primary School	312.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2022	BUNZL GREENHAM	8645467	revenue	1KFBL	Byker Lodge	277.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2022	BUNZL GREENHAM	8602192	revenue	1KFW5	Westerhope	433.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2022	BUNZL GREENHAM	8629030	revenue	1KFW6	Jesmond Park School	442.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2022	BUNZL GREENHAM	8629080	revenue	1KG45	Wingrove Primary	1102.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2022	BUNZL GREENHAM	8629240	revenue	1KGCF	Condercum Road	267.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2022	BUNZL GREENHAM	8629026	revenue	1KH98	Grainger Market	679.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2022	BUNZL GREENHAM	8645468	revenue	1KKK1	Cleaning Direct O/H	411.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2022	BUNZL GREENHAM	8638427	revenue	1KFE3	Bridgewater Centre	339.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2022	BUNZL GREENHAM	8639940	revenue	1KG92	Westgate Community College	281.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2022	BUNZL GREENHAM	8639963	revenue	1KH61	Gosforth Central Middle	387.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2022	BUNZL GREENHAM	8639964	revenue	1KH61	Gosforth Central Middle	892.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2022	BUNZL GREENHAM	8639543	revenue	1KH94	Kenton Comprehensive	364.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2022	BUNZL GREENHAM	8639544	revenue	1KH94	Kenton Comprehensive	286.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2022	BUNZL GREENHAM	8639998	revenue	1KH96	Walker School	375.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2022	BUNZL GREENHAM	8639936	revenue	1KKK8	Civic Centre Cleaners	930.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	BUNZL GREENHAM	8644232	revenue	1KH97	Jesmond Park Academy	688.23

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2022	BUNZL GREENHAM	8634110	revenue	1KFE7	Moorside Comm Prim	352.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2022	BUNZL GREENHAM	8633755	revenue	1KHT4	Kenton Centre	805.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2022	BUNZL GREENHAM	8588305	revenue	1KFJ3	West Denton Primary	309.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2022	BUNZL GREENHAM	8590578	revenue	1KH96	Walker School	454.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2022	BUNZL GREENHAM	8645425	revenue	1KH53	Gosforth East Middle	1184.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2022	BUNZL GREENHAM	8639979	revenue	1KFB1	Byker Lodge	339.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2022	BUNZL GREENHAM	8638337	revenue	1KG09	Throckley Primary School	271.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2022	BUNZL GREENHAM	8638621	revenue	1KHT2	Walker Resource Centre	1049.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	BUNZL GREENHAM	8647863	revenue	1KG93	St Cuthberts RC High Academy	302.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	BUNZL GREENHAM	8647856	revenue	1KH98	Grainger Market	409.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	BUNZL GREENHAM	8645364	revenue	1KKK8	Civic Centre Cleaners	829.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2022	BUNZL GREENHAM	8633769	revenue	1KFE8	St Georges RC Prim	271.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2022	BUNZL GREENHAM	8633754	revenue	1KFG2	Kenton Bar Primary	429.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2022	BUNZL GREENHAM	8634075	revenue	1KG13	Westerhope Primary School	511.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2022	BUNZL GREENHAM	8633750	revenue	1KH97	Jesmond Park Academy	1850.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2022	BUNZL GREENHAM	8629016	revenue	1KG06	Milecastle Primary School	287.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2022	BUNZL GREENHAM	8629017	revenue	1KG93	St Cuthberts RC High Academy	343.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2022	BUNZL GREENHAM	8629018	revenue	1KGT4	Kells Lane Primary School	263.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2022	BUNZL GREENHAM	8629012	revenue	1KH28	Hotspur Primary	541.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2022	BUNZL GREENHAM	8629015	revenue	1KH45	Walkergate Primary	480.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2022	BUNZL GREENHAM	8632673	revenue	1KFC7	Dinnington First	441.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2022	BUNZL GREENHAM	8632672	revenue	1KFH6	Archbishop Runcie C of E First	316.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2022	BUNZL GREENHAM	8633180	revenue	1KHT0	West End Customer Ser Centre	458.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2022	BUNZL GREENHAM	8606152	revenue	1KFR1	Kenton School Academy	286.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2022	BUNZL GREENHAM	8645420	revenue	1KG09	Throckley Primary School	1321.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2022	BUNZL GREENHAM	8618516	revenue	1KG13	Westerhope Primary School	402.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2022	BUNZL GREENHAM	8623346	revenue	1KH32	Mountfield Primary School	358.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2022	BUNZL GREENHAM	8623356	revenue	1KH95	St Marys RC School	690.5
Operations & Reg Services	Local Services	Revenue Expenditure	11/07/2022	BUNZL GREENHAM	8629040	revenue	1KW00	Localised Working	683.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2022	BURN HAULAGE (CONTRACTS) LTD	8638453	revenue	1KE27	Bereavement Services Overhead	498.75
Place	Transport	Revenue Expenditure	20/07/2022	BURN HAULAGE (CONTRACTS) LTD	8638476	revenue	1KEMC	Highways	988.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BYKER HALL N H (FELLINGATE CC LTD)	8645076	revenue	1MG10	Nursing Care OP	18771.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BYKER HALL N H (FELLINGATE CC LTD)	8645076	revenue	1MG20	Residential Care OP	154484.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BYKER HALL N H (FELLINGATE CC LTD)	8645076	revenue	1MH10	Nursing Care PD	6331.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BYKER HALL N H (FELLINGATE CC LTD)	8645076	revenue	1MG30	Deferred Payments-OP	9797.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BYKER HALL N H (FELLINGATE CC LTD)	8645077	revenue	1MG10	Nursing Care OP	15092.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BYKER HALL N H (FELLINGATE CC LTD)	8645077	revenue	1MG20	Residential Care OP	36504.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BYKER HALL N H (FELLINGATE CC LTD)	8645077	revenue	1MH10	Nursing Care PD	1658.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	BYKER HALL N H (FELLINGATE CC LTD)	8645077	revenue	1MG30	Deferred Payments-OP	762
General Fund Capital	General Fund Capital	Capital Expenditure	06/07/2022	BYLAND ENGINEERING LTD	8646231	Capital	2CAPI	Capital Investment	422.50
Place	Transport	Revenue Expenditure	26/07/2022	C & C TRAINING LTD	8658381	revenue	1KEMC	Highways	845
Place	Transport	Revenue Expenditure	26/07/2022	C & C TRAINING LTD	8658383	revenue	1KEMC	Highways	845
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	C M PROPERTY SERVICES	8647329	revenue	1KBRM	Sub Contractors R & M	2795.54
Workforce & Inclusion	Human Resources	Revenue Expenditure	18/07/2022	C4 SIGHTCARE NEWCASTLE LTD	8653377	revenue	1FP30	Occupational Health	414.95
Workforce & Inclusion	Human Resources	Revenue Expenditure	18/07/2022	C4 SIGHTCARE NEWCASTLE LTD	8653287	revenue	1FP30	Occupational Health	253.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CALDERDALE CARE HOME	8650420	revenue	1MG50	Home Care-Spot Purchased OP	24201.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CALDERDALE CARE HOME	8650420	revenue	1MH50	Home Care PD	2712.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CALDERDALE CARE HOME	8650420	revenue	1MK50	Supported Living LD	2359.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CALDERDALE CARE HOME	8650420	revenue	1MM50	Home Care MH	1138.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	CAMBIAN CHILDCARE LTD	8654087	revenue	1MK20	Residential Care LD	18900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	CAMBIAN CHILDCARE LTD	8653248	revenue	1MC02	Ind Sector Placements	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	CAMBIAN CHILDCARE LTD	8653249	revenue	1MC02	Ind Sector Placements	26628
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	CAMBIAN CHILDCARE LTD	8653247	revenue	1MC02	Ind Sector Placements	19440
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	CAMBIAN WHINFELL SCHOOL LTD	8654419	revenue	1E20P	High Needs Post16 Funding	5627.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2022	CAMPBELLS MINI BUS HIRE	8654224	revenue	1MC20	In-House Foster Carer Costs	1400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2022	CAMPBELLS MINI BUS HIRE	8654227	revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2022	CAMPBELLS MINI BUS HIRE	8654225	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2022	CAMPBELLS MINI BUS HIRE	8654226	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Education	Revenue Expenditure	21/07/2022	CAMPBELLS MINI BUS HIRE	8655452	revenue	1E212	Transport Special	3590.00
Children, Education and Skills	Education	Revenue Expenditure	11/07/2022	CAMPBELLS MINI BUS HIRE	8648572	revenue	1E212	Transport Special	3310.00
Children, Education and Skills	Education	Revenue Expenditure	11/07/2022	CAMPBELLS MINI BUS HIRE	8648578	revenue	1E212	Transport Special	3770
Children, Education and Skills	Education	Revenue Expenditure	13/07/2022	CAMPBELLS MINI BUS HIRE	8650162	revenue	1E212	Transport Special	3450
Children, Education and Skills	Education	Revenue Expenditure	18/07/2022	CAMPBELLS MINI BUS HIRE	8648856	revenue	1EA15	Newcastle City Learning Main	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CAMPBILL VILLAGE COMMUNITY LIMITED	8650324	revenue	1MK50	Supported Living LD	8258.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	CAPABILITIES/ECBO TEAM	8646236	revenue	1MW03	Foodworks Enterprise	1766.32

ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	CAPABILITIES/ECBO TEAM	8646236	revenue	1VH20	AMIF Step Project	89.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	CAPABILITIES/ECBO TEAM	8646236	revenue	1MW04	Foodworks Training	104.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2022	CARBIVAL TIMES	8656343	revenue	1MB14	Social Care Strategic Mngmt	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CARE SOLUTIONS LTD	8650307	revenue	1MK50	Supported Living LD	234183.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CARE SOLUTIONS LTD	8650337	revenue	1MK50	Supported Living LD	24704.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	CARE SOLUTIONS LTD	8650307	revenue	1MK50	Supported Living LD	-7767.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8654193	revenue	1MG20	Residential Care OP	5306.56
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8654193	revenue	1MG20	Residential Care OP	-736.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	CARE VISIONS	8654089	revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/07/2022	CARE-ABILITY	8633409	revenue	1MG26	Byker Lodge Resource Centre OP	938.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/07/2022	CARE-ABILITY	8627871	revenue	1MX01	Welford Resource Centre LD	1127.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/07/2022	CARE-ABILITY	8642623	revenue	1MX01	Welford Resource Centre LD	689.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	CARE-ABILITY	8642624	revenue	1MK21	Castle Dene Resource Centre LD	421.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	CARE-ABILITY	8642528	revenue	1MX01	Welford Resource Centre LD	534.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2022	CARE-ABILITY	8633405	revenue	1MK21	Castle Dene Resource Centre LD	310.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2022	CARE-ABILITY	8633368	revenue	1MK21	Castle Dene Resource Centre LD	451.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	CARE-ABILITY	8633410	revenue	1MC41	Bedeburn Short Break Unit	310.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CARELINE HOMECARE LTD	8650378	revenue	1MG50	Home Care-Spot Purchased OP	72880.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CARELINE HOMECARE LTD	8650378	revenue	1MH50	Home Care PD	8367.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CARELINE HOMECARE LTD	8650378	revenue	1MK51	Home Care LD	738.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CARELINE HOMECARE LTD	8650378	revenue	1MM50	Home Care MH	2454
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CARELINE LIFESTYLES LTD	8645027	revenue	1MH10	Nursing Care PD	7582.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CARELINE LIFESTYLES LTD	8645027	revenue	1MH20	Residential Care PD	1782
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CARELINE LIFESTYLES LTD	8645027	revenue	1MK20	Residential Care LD	11287.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CARELINE LIFESTYLES LTD	8645027	revenue	1MM10	Nursing Care MH	6017.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CARELINE LIFESTYLES LTD	8645027	revenue	1MM20	Residential Care MH	1901.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CARELINE LIFESTYLES LTD	8645026	revenue	1MH10	Nursing Care PD	23819.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CARELINE LIFESTYLES LTD	8645026	revenue	1MH20	Residential Care PD	5346
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CARELINE LIFESTYLES LTD	8645026	revenue	1MK20	Residential Care LD	33861.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CARELINE LIFESTYLES LTD	8645026	revenue	1MM10	Nursing Care MH	18322.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CARELINE LIFESTYLES LTD	8645026	revenue	1MM20	Residential Care MH	30144.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CARELINE LIFESTYLES LTD	8650401	revenue	1MG10	Nursing Care OP	769.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CARELINE LIFESTYLES LTD	8650401	revenue	1MH10	Nursing Care PD	15392.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CARELINE LIFESTYLES LTD	8650401	revenue	1MK20	Residential Care LD	27726.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CARELINE LIFESTYLES LTD	8650401	revenue	1MM10	Nursing Care MH	1933.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CARELINE LIFESTYLES LTD	8650401	revenue	1MM20	Residential Care MH	1752.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CAREMARK NEWCASTLE UPON TYNE	8650421	revenue	1MG50	Home Care-Spot Purchased OP	16464.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CAREMARK NEWCASTLE UPON TYNE	8650421	revenue	1MM50	Home Care MH	439
Place	Fairer Housing Unit	Revenue Expenditure	25/07/2022	CARIS PROPERTIES	8657182	revenue	1VH08	Rent Deposit Fund	500
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/07/2022	CARNEIGE BUILDING NEWCASTLE	8627872	revenue	1EEG4	C&FN Inner West	300
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2022	CARRS BILLINGTON AGRICULTURE	8655523	revenue	3KE51	City Transport Stock	534.46
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2022	CARRS BILLINGTON AGRICULTURE	8652081	revenue	3KE51	City Transport Stock	288.28
Operations & Regulatory Services	Operations	Revenue Expenditure	13/07/2022	CARRS BILLINGTON AGRICULTURE	8651573	revenue	3KE51	City Transport Stock	288.44
Operations & Regulatory Services	Operations	Revenue Expenditure	13/07/2022	CARRS BILLINGTON AGRICULTURE	8651574	revenue	3KE51	City Transport Stock	983.67
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2022	CARRS BILLINGTON AGRICULTURE	8651585	revenue	3KE51	City Transport Stock	336.27
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2022	CARSON OFFICE ENVIRONMENTAL LTD	8632404	revenue	1FRAA	Westgate	270.00
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	CARSON OFFICE ENVIRONMENTAL LTD	8621321	revenue	1KKX1	Civic Centre Direct Costs	286.56
Place	Transport	Revenue Expenditure	12/07/2022	CASE COMMUNICATIONS LTD	8632002	revenue	1V092	UTMC	3120
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/07/2022	CASTLEDENE	8656314	revenue	1MK21	Castle Dene Resource Centre LD	556.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	CASTLEDENE	8661664	revenue	1MK21	Castle Dene Resource Centre LD	470.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/07/2022	CASTLEDENE	8648518	revenue	1MK21	Castle Dene Resource Centre LD	1209.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CASTRIAN GROUP LTD	8650418	revenue	1MG50	Home Care-Spot Purchased OP	7936.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CASTRIAN GROUP LTD	8650418	revenue	1MH50	Home Care PD	1444.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CASTRIAN GROUP LTD	8650418	revenue	1MK50	Supported Living LD	1039.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CASTRIAN GROUP LTD	8650418	revenue	1MM50	Home Care MH	211.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CEDARDS END	8645129	revenue	1MK20	Residential Care LD	2427.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CEDARDS END	8645128	revenue	1MK20	Residential Care LD	7281.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	CEDREC INFORMATION SYSTEMS LTD	8652385	revenue	1KB12	D&CS Strategic Management	950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	CEDREC INFORMATION SYSTEMS LTD	8646266	revenue	1KB00	Head of Citybuild	1400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2022	CEMSWORK LIMITED	8641746	revenue	1MD68	Legal Fees Care	338.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/07/2022	CENGAGE LEARNING SERVICES LTD	8637352	revenue	1EJ13	Stock Services	6264.42
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/07/2022	CENTRE WEST (NEWCASTLE)	8654406	revenue	1V62M	Community Activity Support	4238.49
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/07/2022	CENTRE WEST (NEWCASTLE)	8655029	revenue	1V62M	Community Activity Support	4710.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/07/2022	CENTRE WEST (NEWCASTLE)	8646493	revenue	1EY10	Youth Management	3501.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CESTRIA HOUSE	8644965	revenue	1MG20	Residential Care OP	9719.95

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CESTRIA HOUSE	8644965	revenue	1MH20	Residential Care PD	724.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CESTRIA HOUSE	8644965	revenue	1MM20	Residential Care MH	762
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CESTRIA HOUSE	8644964	revenue	1MG20	Residential Care OP	36447.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CESTRIA HOUSE	8644964	revenue	1MH20	Residential Care PD	2717.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CESTRIA HOUSE	8644964	revenue	1MM20	Residential Care MH	2857.34
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8654954	revenue	1EFWG	Education Food Holidays Grant	630.00
Public Health Service	Public Health	Revenue Expenditure	27/07/2022	CHAMBERS CHEMIST	8658816	revenue	1ML11	PH - Smoking & Tobacco	1063.78
Public Health Service	Public Health	Revenue Expenditure	06/07/2022	CHANGE GROW LIVE	8646323	revenue	1ML11	PH - Smoking & Tobacco	69807.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2022	CHARLES STRACHAN SOLICITORS	8642638	revenue	1MD68	Legal Fees Care	262.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CHARLTON COURT	8644972	revenue	1MG10	Nursing Care OP	13511.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CHARLTON COURT	8644972	revenue	1MG20	Residential Care OP	1849.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CHARLTON COURT	8644973	revenue	1MG20	Residential Care OP	616.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CHARLTON COURT	8624954	revenue	1MG20	Residential Care OP	4780.72
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	CHARLTON COURT	8644972	revenue	1MG20	Residential Care OP	-646.74
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	CHARLTON COURT	8644973	revenue	1MG20	Residential Care OP	-215.58
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	CHARLTON COURT	8624954	revenue	1MG20	Residential Care OP	-1620.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	CHASE PARK NEURO CENTRE	8654088	revenue	1MG10	Nursing Care OP	7080.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	CHASE PARK NEURO CENTRE	8654088	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	CHASE PARK NEURO CENTRE	8654088	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	CHASE PARK NEURO CENTRE	8658564	revenue	1MM20	Residential Care MH	897.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	CHASE PARK NEURO CENTRE	8654088	revenue	1MK10	Nursing Care LD	-638.04
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8626314	revenue	3KE51	City Transport Stock	265.58
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8638244	revenue	3KE51	City Transport Stock	325.76
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8647152	revenue	3KE51	City Transport Stock	664.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	CHEVIOT HOUSING ASS. LTD.	8646463	revenue	1MX51	VP Housing Support	4798.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	CHICHESTER COURT CARE HOME	8654082	revenue	1MG20	Residential Care OP	5414.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	CHICHESTER COURT CARE HOME	8654081	revenue	1MG20	Residential Care OP	8702.36
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	CHICHESTER COURT CARE HOME	8654082	revenue	1MG20	Residential Care OP	-608.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2022	CHILD POVERTY ACTION GROUP	8658730	revenue	1VH25	Welfare Rights Services	373
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2022	CHILD POVERTY ACTION GROUP	8658728	revenue	1VH25	Welfare Rights Services	373.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/07/2022	CHILD POVERTY ACTION GROUP	8653187	revenue	1VH25	Welfare Rights Services	559.5
Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2022	CHILL OUT TIME CHILDCARE	8656323	revenue	1EFWG	Education Food Holidays Grant	270.00
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	CHIPPINDALE PLANT LTD	8648067	revenue	1KESY	Spot Hires	334.40
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	CHIPPINDALE PLANT LTD	8648068	revenue	1KESY	Spot Hires	312.4
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	CHIPPINDALE PLANT LTD	8648069	revenue	1KESY	Spot Hires	432
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	CHOICE CHILDCARE LTD	8654995	revenue	1EFWG	Education Food Holidays Grant	2250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	CHOICES AND VOICES CARE LTD	8653192	revenue	1MB26	Complaints&Customer Relations	1137.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	CHOICES AND VOICES CARE LTD	8653193	revenue	1MB26	Complaints&Customer Relations	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	CHRISTIAN GARCIA MIRALLES T/A SPUD GUN L	8641858	revenue	1KF07	Banqueting Suite	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	CHRISTMAS LODGE LIMITED	8654108	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	CHRISTMAS LODGE LIMITED	8654108	revenue	1MK20	Residential Care LD	-63.64
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	CHURCH VIEW DAY NURSERY	8654955	revenue	1EFWG	Education Food Holidays Grant	450.00
Place	Transport	Revenue Expenditure	27/07/2022	CID PRODUCTS LLP	8615853	revenue	1KEMC	Highways	1107.80
Place	Transport	Revenue Expenditure	27/07/2022	CID PRODUCTS LLP	8615913	revenue	1KEMC	Highways	2044
Place	Transport	Revenue Expenditure	13/07/2022	CID PRODUCTS LLP	8643704	revenue	1KEMC	Highways	1156.00
Children, Education and Skills	Education	Revenue Expenditure	28/07/2022	CITY & GUILDS	8660703	revenue	1EA15	Newcastle City Learning Main	910.2
Children, Education and Skills	Education	Revenue Expenditure	04/07/2022	CITY & GUILDS	8643745	revenue	1EA15	Newcastle City Learning Main	976.8
Children, Education and Skills	Education	Revenue Expenditure	11/07/2022	CITY & GUILDS	8648810	revenue	1EA15	Newcastle City Learning Main	865.80
Children, Education and Skills	Education	Revenue Expenditure	27/07/2022	CITY OF SUNDERLAND	8658802	revenue	1E558	SB Music Service	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	CITY SIGNS & DISPLAY LTD	8393872	revenue	1KVWC	Minor Works Contracts	1482.75
Operations & Reg Services	Democratic Services	Revenue Expenditure	04/07/2022	CIVICA UK LTD	8642557	revenue	1FLO1	Electoral Registration Unit	3562.50
Operations & Reg Services	Democratic Services	Revenue Expenditure	29/07/2022	CIVICA UK LTD	8658494	revenue	1FK03	Municipal Elections	6499.27
Operations & Reg Services	Democratic Services	Revenue Expenditure	13/07/2022	CIVICA UK LTD	8645368	revenue	1FK03	Municipal Elections	72581.38
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2022	CIVICA UK LTD	8517527	revenue	1KENB	Fleet Workshops OH	11408.62
Place	Fairer Housing Unit	Revenue Expenditure	12/07/2022	CLARION HOUSING GROUP	8646598	revenue	1VH19	CBL Regional Fund	2750
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2022	CLASSIC LIFTS	8647224	revenue	1DE48	i8 - Lynwood NEC	398.17
Children, Education and Skills	Education	Revenue Expenditure	07/07/2022	CLEAPSS	8626545	revenue	1E220	School Effectiveness	4882.35
Children, Education and Skills	Education	Revenue Expenditure	12/07/2022	CLEAPSS	8649954	revenue	1E220	School Effectiveness	550
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2022	CLEAR BUSINESS	8656943	revenue	1D202	Broomhill Road	464.02
Place	Transport	Revenue Expenditure	11/07/2022	CLEAR CHANNEL UK LTD	8648893	revenue	1V203	Bus Shelter Contract	19326.82
Place	Transport	Revenue Expenditure	29/07/2022	CLEARVIEW INTELLIGENCE LTD	8634715	revenue	1KELK	Traffic Sig Gateshead Maintce	4323.00
Place	Transport	Revenue Expenditure	27/07/2022	CLEVELAND CABLE COMPANY LTD	8657284	revenue	1KEL4	Traffic Sig - Non Local Auth	1241.66
Place	Transport	Revenue Expenditure	27/07/2022	CLEVELAND CABLE COMPANY LTD	8658787	revenue	1KELH	Traffic Sig Newcastle Maintce	785.75
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2022	CLICK TRAVEL LIMITED	8627223	revenue	1V304	Travel Office Corporate travel	2577.45
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2022	CLICK TRAVEL LIMITED	8636426	revenue	1V304	Travel Office Corporate travel	2142.64

Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	CLICK TRAVEL LIMITED	8642709	revenue	1V304	Travel Office Corporate travel	2192.20
Operations & Reg Services	Parking	Revenue Expenditure	15/07/2022	CLICK TRAVEL LIMITED	8632695	revenue	1V304	Travel Office Corporate travel	2682.66
Operations & Reg Services	Parking	Revenue Expenditure	21/07/2022	CLICK TRAVEL LIMITED	8655490	revenue	1V304	Travel Office Corporate travel	2801.95
Children, Education and Skills	Education	Revenue Expenditure	18/07/2022	CN ELECTRICAL SERVICES	8653231	revenue	1EA06	Westgate ASB	7920
Place	Commercial Dev & Property	Revenue Expenditure	13/07/2022	CN ELECTRICAL SERVICES	8651518	revenue	1DT14	Walker Riverside Ind Units	896.00
Place	Commercial Dev & Property	Revenue Expenditure	18/07/2022	CN ELECTRICAL SERVICES	8653265	revenue	1DE50	i6- Charlotte Square NEC	3780
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	CO OPERATIVE CHILDCARE	8654987	revenue	1EFWG	Education Food Holidays Grant	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	COALWAY LANE	8645176	revenue	1MM10	Nursing Care MH	1131.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	COALWAY LANE	8645175	revenue	1MM10	Nursing Care MH	3394.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	COATES CARE LTD	8654104	revenue	1MK20	Residential Care LD	4164
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	COATES CARE LTD	8661475	revenue	1MK20	Residential Care LD	3280.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	COBLE HOUSE AKARI CARE LTD	8644983	revenue	1MM20	Residential Care MH	616.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	COBLE HOUSE AKARI CARE LTD	8644982	revenue	1MM20	Residential Care MH	1849.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	COCHRAN SERVICES LTD	8661634	revenue	1KR05	District Heating	1600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	COCHRAN SERVICES LTD	8661635	revenue	1KR05	District Heating	2844
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2022	COLAS LTD	8655283	revenue	1V204	Car Parking Infrastructure	1194.20
Place	Transport	Revenue Expenditure	28/07/2022	COLAS LTD	8660437	revenue	1KE05	Winter Maintenance	21106.08
Place	Transport	Revenue Expenditure	28/07/2022	COLAS LTD	8655283	revenue	1KE09	City Bridge	20990.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COMFORT CALL LTD	8650437	revenue	1MG55	Extra Care Housing	28025.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COMFORT CALL LTD	8650437	revenue	1MM50	Home Care MH	3910.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COMFORT CALL LTD	8650434	revenue	1MG55	Extra Care Housing	34290.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COMFORT CALL LTD	8650434	revenue	1MK50	Supported Living LD	1047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COMFORT CALL LTD	8650436	revenue	1MG55	Extra Care Housing	24841.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COMFORT CALL LTD	8650436	revenue	1MK50	Supported Living LD	1056.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COMFORT CALL LTD	8650436	revenue	1MM50	Home Care MH	5239
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COMFORT CALL LTD	8650435	revenue	1MG55	Extra Care Housing	29484.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COMFORT CALL LTD	8650435	revenue	1MK50	Supported Living LD	2466.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COMFORT CALL LTD	8650435	revenue	1MM50	Home Care MH	441.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	COMFORT HOUSE	8644977	revenue	1MG20	Residential Care OP	15688.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	COMFORT HOUSE	8644977	revenue	1MK20	Residential Care LD	1389.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	COMFORT HOUSE	8644976	revenue	1MG20	Residential Care OP	58777.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	COMFORT HOUSE	8644976	revenue	1MK20	Residential Care LD	5208.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2022	COMMERCIAL CATERING SPARES LTD	8627262	revenue	1KB06	Citybuild Training	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	COMMUNICORP UK LIMITED	8627316	revenue	1MC21	Fostering Unit	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	COMMUNICORP UK LIMITED	8627315	revenue	1MC21	Fostering Unit	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	COMMUNICORP UK LIMITED	8627317	revenue	1MC21	Fostering Unit	2549.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8633376	revenue	1CC54	Kenton Library and Hub	661.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8633379	revenue	1CC54	Kenton Library and Hub	661.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8633373	revenue	1CC54	Kenton Library and Hub	1287.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8633378	revenue	1CC54	Kenton Library and Hub	1287.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8633372	revenue	1CC56	Walker Churchwalk LIFT	298.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8633377	revenue	1CC56	Walker Churchwalk LIFT	298.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8633371	revenue	1CC56	Walker Churchwalk LIFT	678.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COMMUNITY INTEGRATED CARE	8650306	revenue	1MK50	Supported Living LD	122467.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COMMUNITY INTEGRATED CARE	8650306	revenue	1MK54	Dom Care Own Tenancy LD	9418.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COMMUNITY INTEGRATED CARE	8650336	revenue	1MK50	Supported Living LD	54725.23
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	COMMUNITY INTEGRATED CARE	8650306	revenue	1MK50	Supported Living LD	-2673.48
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	COMMUNITY INTEGRATED CARE	8650336	revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Education	Revenue Expenditure	04/07/2022	COMMUNITY TRANSPORT NEWCASTLE EAST	8643893	revenue	1E212	Transport Special	15141.84
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022	COMMUNITY TRANSPORT NEWCASTLE EAST	8647014	revenue	1E212	Transport Special	15141.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	COMPASS FOSTERING NORTH LTD	8653205	revenue	1MC22	IND Sector Foster Carer Costs	9259.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8634232	revenue	1MG50	Home Care-Spot Purchased OP	3660.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8634232	revenue	1MH50	Home Care PD	8610.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8634232	revenue	1MM50	Home Care MH	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8609784	revenue	1MG50	Home Care-Spot Purchased OP	3660.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8609784	revenue	1MH50	Home Care PD	8336.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8609784	revenue	1MM50	Home Care MH	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8650419	revenue	1MG50	Home Care-Spot Purchased OP	4779.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8650419	revenue	1MH50	Home Care PD	11728.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8650419	revenue	1MM50	Home Care MH	-31.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CONIFER LODGE	8645057	revenue	1MM10	Nursing Care MH	1354.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CONIFER LODGE	8645056	revenue	1MM10	Nursing Care MH	4332.19
Public Health Service	Public Health	Revenue Expenditure	06/07/2022	CONNECTED VOICE	8646321	revenue	1M105	BME Project	3442.70
Children, Education and Skills	Education	Revenue Expenditure	08/07/2022	CONNEVANS LTD	8632439	revenue	1EA15	Newcastle City Learning Main	265
Children, Education and Skills	Education Schools	Revenue Expenditure	01/07/2022	CONNEVANS LTD	8620909	revenue	1E20T	ARC / ARP Top Up Funding	3960

Children, Education and Skills	Education Schools	Revenue Expenditure	21/07/2022	CONNEVANS LTD	8647102	revenue	1E240	Sensory Service HI	1040.00
Children, Education and Skills	Education	Revenue Expenditure	06/07/2022	COOL BREEZE AIR COND & REFRIGERATION	8622724	revenue	1EA06	Westgate ASB	406.00
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022	COOL BREEZE AIR COND & REFRIGERATION	8647460	revenue	1EA06	Westgate ASB	342.2
Children, Education and Skills	Education Schools	Revenue Expenditure	27/07/2022	COOPERATIVE CHILDCARE	8660110	revenue	1EFWG	Education Food Holidays Grant	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COQUET TRUST	8650426	revenue	1MH50	Home Care PD	1205.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COQUET TRUST	8650426	revenue	1MK50	Supported Living LD	-7874.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COQUET TRUST	8650426	revenue	1MK51	Home Care LD	27744.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COQUET TRUST	8650426	revenue	1MK55	Home Care Family/Carer LD	7836.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COQUET TRUST	8650426	revenue	1MM50	Home Care MH	1636.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COQUET TRUST	8650350	revenue	1MK50	Supported Living LD	131263.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COQUET TRUST	8650330	revenue	1MK50	Supported Living LD	336259.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	COQUET TRUST	8650330	revenue	1MM50	Home Care MH	4326.17
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	COQUET TRUST	8650350	revenue	1MK50	Supported Living LD	-2222.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	COQUET TRUST	8650330	revenue	1MK50	Supported Living LD	-11803.76
Operations & Reg Services	Local Services	Revenue Expenditure	27/07/2022	CORAL PRODUCTS(MOULDINGS) LTD	8615945	revenue	1KEG4	Blue Bin Recycling Scheme	9147.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2022	CORBY CANVAS LTD	8617595	revenue	1MG70	Equip & Adaptations OP	370.00
Children, Education and Skills	Education	Revenue Expenditure	18/07/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8653614	revenue	1EA06	Westgate ASB	810
HRA Expenditure	Special Services	Revenue Expenditure	18/07/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8653276	revenue	1HP01	Comm. Centres - Citywide	575
HRA Income	Other Rents	Revenue Expenditure	08/07/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8648091	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	26/07/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8658441	revenue	1H5A2	Housing Shops Net Rent	335
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8646635	revenue	1FRAH	Higham House Office Accom	310
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8660449	revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8644314	revenue	1DV03	Old Eldon Square	455.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CORDINGLEY HOUSE	8645015	revenue	1MK20	Residential Care LD	1822.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CORDINGLEY HOUSE	8645014	revenue	1MK20	Residential Care LD	44018.25
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	CORDINGLEY HOUSE	8645015	revenue	1MK20	Residential Care LD	-109.70
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	CORDINGLEY HOUSE	8645014	revenue	1MK20	Residential Care LD	-329.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	CORE ASSETS FOSTERINGLTD	8653219	revenue	1MC13	Post 18 Staying Put	7627.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	CORE ASSETS FOSTERINGLTD	8653219	revenue	1MC22	IND Sector Foster Carer Costs	33879.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	CORE CATERING LTD	8638111	revenue	1KBM0	Public & Educ O/H	2122
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	CORE CATERING LTD	8638106	revenue	1KVWC	Minor Works Contracts	259.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	CORE CATERING LTD	8637684	revenue	1KBM0	Public & Educ O/H	388.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	CORE CATERING LTD	8632844	revenue	1KBM0	Public & Educ O/H	384.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	CORE CATERING LTD	8632843	revenue	1KVWC	Minor Works Contracts	468.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	CORE CATERING LTD	8638447	revenue	1KBM0	Public & Educ O/H	264.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	CORE CATERING LTD	8625977	revenue	1KBM0	Public & Educ O/H	390.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	CORE CATERING LTD	8640029	revenue	1KVWC	Minor Works Contracts	269.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2022	CORE CATERING LTD	8640038	revenue	1KVWC	Minor Works Contracts	396.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/07/2022	CORNERSTONE BARRISTERS	8644282	revenue	1D525	Liquor Licensing	2250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	CORNERSTONE UK	8653206	revenue	1MC22	IND Sector Foster Carer Costs	9102
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/07/2022	CORONA ENERGY	8641315	revenue	3KS01	Utilities Control	240492.31
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/07/2022	CORONA ENERGY	8643509	revenue	3KS01	Utilities Control	2664.81
Operations & Reg Services	Legal Services	Revenue Expenditure	29/07/2022	CORONERS SOCIETY OF ENGLAND & WALES	8661464	revenue	1FA51	Coroner	495
General Fund Capital	General Fund Capital	Capital Expenditure	13/07/2022	CORTECH FIRE & SECURITY SYSTEMS LIMITED	8651654	Capital	2EE01	Education Capital	1319
HRA Expenditure	General Management	Revenue Expenditure	20/07/2022	COSGROVE COSTING AGENCY	8636398	revenue	1HCIS	HRA Insurance Services	260
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/07/2022	COSY	8643426	revenue	1E464	Castle Nursery Shieldfield	257.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	COTSWOLD SPA RETIREMENT HOTELS	8644993	revenue	1MG10	Nursing Care OP	578.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	COTSWOLD SPA RETIREMENT HOTELS	8644992	revenue	1MG10	Nursing Care OP	1735.92
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	COTSWOLD SPA RETIREMENT HOTELS	8644993	revenue	1MG10	Nursing Care OP	-161.02
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	COTSWOLD SPA RETIREMENT HOTELS	8644992	revenue	1MG10	Nursing Care OP	-483.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	COUNTRYWIDE CARE HOMES	8654192	revenue	1MG10	Nursing Care OP	6311.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	COUNTRYWIDE CARE HOMES	8654192	revenue	1MG10	Nursing Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8654179	revenue	1MG20	Residential Care OP	2626.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8654179	revenue	1MG20	Residential Care OP	-851.04
Place	Fairer Housing Unit	Revenue Expenditure	20/07/2022	COUNTRYWIDE RESIDENTIAL LETTINGS	8654222	revenue	1VH08	Rent Deposit Fund	2654
Place	Transport	Revenue Expenditure	05/07/2022	COUPE LINE LTD	8644549	revenue	1KEMC	Highways	1164.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	COVERSTONE INVESTMENTS LTD	8653493	revenue	1MF01	16 Plus & Care Leavers	2380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	CRAGHALL	8654147	revenue	1MG10	Nursing Care OP	92.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	CRAGHALL	8654147	revenue	1MG20	Residential Care OP	21190.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CRANLEA N H	8645188	revenue	1MG10	Nursing Care OP	-323.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CRANLEA N H	8645188	revenue	1MG20	Residential Care OP	72703.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CRANLEA N H	8645189	revenue	1MG20	Residential Care OP	18491.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2022	CRB SOLUTIONS	8646369	revenue	1KF51	Walker Technology College	1095.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2022	CRB SOLUTIONS	8643439	revenue	1KF99	West Jesmond Primary School	2394.00
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8627224	revenue	1V606	The Core Building	36539.90

Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8646257	revenue	1V606	The Core Building	13508.69
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8646261	revenue	1V606	The Core Building	36539.90
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8649322	revenue	1V608	The Lumen (Office A)	4124.57
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2022	CREATIVE SPACE MANAGEMENT LTD	8627228	revenue	1DF71	High Bridge Studios & Gallery	6687.50
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2022	CREATIVE SPACE MANAGEMENT LTD	8627230	revenue	1DF71	High Bridge Studios & Gallery	3000.00
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2022	CREATIVE SPACE MANAGEMENT LTD	8627201	revenue	1V608	The Lumen (Office A)	2324.70
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	CREATIVE SPACE MANAGEMENT LTD	8641089	revenue	1DF71	High Bridge Studios & Gallery	4335.64
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	CREATIVE SPACE MANAGEMENT LTD	8641091	revenue	1V608	The Lumen (Office A)	3307.16
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	CREATIVE SPACE MANAGEMENT LTD	8641595	revenue	1DF71	High Bridge Studios & Gallery	6687.50
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	CREATIVE SPACE MANAGEMENT LTD	8649323	revenue	1DF71	High Bridge Studios & Gallery	400.00
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	CREATIVE SPACE MANAGEMENT LTD	8645291	revenue	1V608	The Lumen (Office A)	2324.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CREATIVE SUPPORT LTD	8650323	revenue	1MM50	Home Care MH	29656.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/07/2022	CREO COMMUNICATION	8646291	revenue	1EJ9G	BIPC DCMS Funded Proj	408.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CRG HOMECARE LIMITED	8650383	revenue	1MG50	Home Care-Spot Purchased OP	21123.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CRG HOMECARE LIMITED	8650383	revenue	1MH50	Home Care PD	4001.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CRG HOMECARE LIMITED	8650383	revenue	1MK51	Home Care LD	3693.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	CRG HOMECARE LIMITED	8650383	revenue	1MM50	Home Care MH	1587.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CROFTDENE CARE HOME	8645133	revenue	1MG10	Nursing Care OP	649.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CROFTDENE CARE HOME	8645133	revenue	1MG20	Residential Care OP	1373.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CROFTDENE CARE HOME	8645132	revenue	1MG10	Nursing Care OP	2502.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CROFTDENE CARE HOME	8645132	revenue	1MG20	Residential Care OP	5297.46
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	CROFTDENE CARE HOME	8645133	revenue	1MG10	Nursing Care OP	-189.28
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	CROFTDENE CARE HOME	8645132	revenue	1MG10	Nursing Care OP	-567.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	CROSSLING LTD	8643573	revenue	1KH98	Grainger Market	590.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	CROSSLING LTD	8637655	revenue	1KR01	Responsive Maintenance	357.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	CROSSLING LTD	8638319	revenue	1KR01	Responsive Maintenance	509.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	CROSSLING LTD	8637683	revenue	1KR01	Responsive Maintenance	629.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	CROSSLING LTD	8638320	revenue	1KVEE	Electrical Stand Alone Works	269.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	CROSSLING LTD	8634874	revenue	1KVEE	Electrical Stand Alone Works	339.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	CROSSLING LTD	8643810	revenue	1KR01	Responsive Maintenance	1094.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	CROSSLING LTD	8643783	revenue	1KR01	Responsive Maintenance	291.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	CROSSLING LTD	8643779	revenue	1KR01	Responsive Maintenance	751.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	CROSSLING LTD	8643588	revenue	1KR10	Voids	511.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	CROSSLING LTD	8643571	revenue	1KR12	DDA	1996.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	CROSSLING LTD	8643600	revenue	1KVEE	Electrical Stand Alone Works	677.00
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2022	CSOLUTIONS NORTH EAST LTD	8645309	revenue	1DZQ1	Quayside Market	4735.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	CULVERDENE DAY NURSERY	8654956	revenue	1EFWG	Education Food Holidays Grant	360.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2022	CUMBRIC NE LIMITED	8656279	revenue	1E25R	AP Inclusion Panel	1050.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2022	CUMBRIC NE LIMITED	8656280	revenue	1E25R	AP Inclusion Panel	1425.00
General Fund Capital	General Fund Capital	Capital Expenditure	21/07/2022	CUSHMAN & WAKEFIELD	8655626	Capital	2CAPI	Capital Investment	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CYGNET(DH)	8645075	revenue	1MM20	Residential Care MH	2757.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	CYGNET(DH)	8645074	revenue	1MM20	Residential Care MH	8271.90
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/07/2022	D2 YOUTH ZONE LTD	8646479	revenue	1EY10	Youth Management	5364.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2022	DAC BEACHCROFT LLP	8647875	revenue	1MM01	Assess & Care Management MH	12549.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	DALAWOODIE HOUSE	8654097	revenue	1MG10	Nursing Care OP	3328.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	DALECARE LTD	8650382	revenue	1MG50	Home Care-Spot Purchased OP	22482.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	DALECARE LTD	8650382	revenue	1MH50	Home Care PD	494.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	DALECARE LTD	8650382	revenue	1MM50	Home Care MH	4390.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	DALECARE LTD	8650438	revenue	1MG55	Extra Care Housing	32510.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	DALECARE LTD	8650438	revenue	1MM50	Home Care MH	5083.79
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2022	DALMEC LTD	8628125	revenue	1KX11	Civic Centre Direct Costs	410.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2022	DALROD	8650459	revenue	1KR01	Responsive Maintenance	20321.76
Operations & Reg Services	ICT	Revenue Expenditure	27/07/2022	DATASTOR	8658755	revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	Legal Services	Revenue Expenditure	21/07/2022	DATASTOR	8655445	revenue	1FJX1	Legal Services	1439.27
Place	Commercial Dev & Property	Revenue Expenditure	26/07/2022	DATASTOR	8657820	revenue	1DTS1	I&D Property Services	599.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	DAV HOMES LTD	8656295	revenue	1MG10	Nursing Care OP	2902.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	DAV HOMES LTD	8654075	revenue	1MG10	Nursing Care OP	3928.67
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	DAV HOMES LTD	8654075	revenue	1MG10	Nursing Care OP	-685.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2022	DAVID THOMPSON IR35	8644530	revenue	1MK60	Ind Day Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2022	DAVID JOHNSON TAXIS	8647198	revenue	1MK60	Ind Day Care LD	1360.00
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2022	DAWSONGROUP VANS LTD	8628706	revenue	1KESY	Spot Hires	1140.33
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647159	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647160	revenue	1KESY	Spot Hires	403.20
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647161	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647162	revenue	1KESY	Spot Hires	600.00

Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647163	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647164	revenue	1KESY	Spot Hires	270.6
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647165	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647166	revenue	1KESY	Spot Hires	473.10
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647167	revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647168	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647169	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647170	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647171	revenue	1KESY	Spot Hires	577.50
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647172	revenue	1KESY	Spot Hires	523.8
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647173	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647174	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647175	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647176	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647177	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647178	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647179	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647180	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647181	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647182	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647183	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647340	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647341	revenue	1KESY	Spot Hires	297.6
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647342	revenue	1KESY	Spot Hires	297.6
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647343	revenue	1KESY	Spot Hires	487.20
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647344	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647345	revenue	1KESY	Spot Hires	648
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647346	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647347	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647348	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647349	revenue	1KESY	Spot Hires	461.70
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647350	revenue	1KESY	Spot Hires	473.1
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647351	revenue	1KESY	Spot Hires	308.7
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647352	revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647353	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647354	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647355	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647356	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647357	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647358	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647359	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647360	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647361	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647362	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647363	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647364	revenue	1KESY	Spot Hires	297.6
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647365	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8647366	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	DAWSONGROUP VANS LTD	8648066	revenue	1KESY	Spot Hires	308.7
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2022	DAWSONGROUP VANS LTD	8639745	revenue	1KESY	Spot Hires	538.6
Place	Transport	Revenue Expenditure	01/07/2022	DC HANDRAILS & IRONWORK PARTS	8607650	revenue	1KEMC	Highways	336.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022	DEAFLINK	8646507	revenue	1MH90	VSC Commissioning PD	6203.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8647968	revenue	1MC20	In-House Foster Carer Costs	784
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8647969	revenue	1MC20	In-House Foster Carer Costs	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	DEBMAT SURFACING LTD	8660086	revenue	1KVWC	Minor Works Contracts	850.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2022	DECKE (NEWCASTLE) LTD	8660441	revenue	1KEWC	Condercum Road Depot	941.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	DECKE (NEWCASTLE) LTD	8641708	revenue	1KVWC	Minor Works Contracts	6875.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2022	DECKE (NEWCASTLE) LTD	8654490	revenue	1KVWC	Minor Works Contracts	6232.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	DECKE (NEWCASTLE) LTD	8640995	revenue	1KVWC	Minor Works Contracts	8671.42
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	DECKE (NEWCASTLE) LTD	8660442	revenue	1KKY2	Allendale Accommodation	2800.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	DEERNESS FENCING & LANDSCAPING LTD	8646372	revenue	1KR3C	Planned Central	44143.55
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	DELL COMPUTER CORPORATION LTD	8656369	Capital	2C1TC	IT Services	13711.75
General Fund Capital	General Fund Capital	Capital Expenditure	05/07/2022	DELL COMPUTER CORPORATION LTD	8643824	Capital	2C1TC	IT Services	13711.75
Operations & Reg Services	ICT	Revenue Expenditure	18/07/2022	DELL COMPUTER CORPORATION LTD	8653171	revenue	1CX50	Technical Refresh	340
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DEMENTIA CARE PARTNERSHIP	8645191	revenue	1MG20	Residential Care OP	1950

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DEMENCIA CARE PARTNERSHIP	8645190	revenue	1MG20	Residential Care OP	5850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/07/2022	DEMENCIA CARE PARTNERSHIP	8648510	revenue	1MG60	Day Care OP	19125
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	DEMENCIA CARE PARTNERSHIP	8645191	revenue	1MG20	Residential Care OP	-310.9
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	DEMENCIA CARE PARTNERSHIP	8645190	revenue	1MG20	Residential Care OP	-1177.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	DEMON DRILLERS LTD	8641028	revenue	1KVEE	Electrical Stand Alone Works	12195.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	DENE PARK HOUSE AKARICARE	8654177	revenue	1MG10	Nursing Care OP	54384.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	DENE PARK HOUSE AKARICARE	8654177	revenue	1MG20	Residential Care OP	19112.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	DENE PARK HOUSE AKARICARE	8654177	revenue	1MH20	Residential Care PD	3382.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	DENE PARK HOUSE AKARICARE	8654177	revenue	1MM10	Nursing Care MH	3563.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	DENE PARK HOUSE AKARICARE	8654177	revenue	1MG30	Deferred Payments-OP	3683.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	DENE PARK HOUSE AKARICARE	8654176	revenue	1MG10	Nursing Care OP	6203.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	DENE PARK HOUSE AKARICARE	8654176	revenue	1MG20	Residential Care OP	4538.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	DENECROFT	8654161	revenue	1MG20	Residential Care OP	22406.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	DENECROFT	8654161	revenue	1MH20	Residential Care PD	22.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	DENECROFT	8654160	revenue	1MG20	Residential Care OP	3541.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DENESIDE COURT CARE HOME	8645073	revenue	1MG10	Nursing Care OP	1626.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DENESIDE COURT CARE HOME	8645073	revenue	1MK20	Residential Care LD	6182.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DENESIDE COURT CARE HOME	8645073	revenue	1MM10	Nursing Care MH	3020.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DENESIDE COURT CARE HOME	8645073	revenue	1MM20	Residential Care MH	1911
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DENESIDE COURT CARE HOME	8645072	revenue	1MG10	Nursing Care OP	4879.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DENESIDE COURT CARE HOME	8645072	revenue	1MK20	Residential Care LD	18548.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DENESIDE COURT CARE HOME	8645072	revenue	1MM10	Nursing Care MH	9062.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DENESIDE COURT CARE HOME	8645072	revenue	1MM20	Residential Care MH	5733.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	DENESIDE COURT CARE HOME	8645073	revenue	1MK20	Residential Care LD	-180.22
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	DENESIDE COURT CARE HOME	8645072	revenue	1MK20	Residential Care LD	-540.66
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2022	DENNIS EAGLE LTD	8639769	revenue	3KE51	City Transport Stock	412.51
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2022	DENNIS EAGLE LTD	8639767	revenue	3KE51	City Transport Stock	265.94
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2022	DENNIS EAGLE LTD	8639768	revenue	3KE51	City Transport Stock	265.94
Operations & Regulatory Services	Operations	Revenue Expenditure	13/07/2022	DENNIS EAGLE LTD	8651598	revenue	3KE51	City Transport Stock	726.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	DENTON TRAVEL	8655734	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	DENTON TRAVEL	8649281	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	DENTON TRAVEL	8649283	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	DENTON TRAVEL	8652141	revenue	1MK60	Ind Day Care LD	2413
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	DENTON TRAVEL	8650544	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	DENTON TRAVEL	8651374	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	DENTON TRAVEL	8652162	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	DENTON TRAVEL	8652139	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2022	DENTON TRAVEL	8640859	revenue	1MK60	Ind Day Care LD	2413
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2022	DENTON TRAVEL	8640861	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2022	DENTON TRAVEL	8653388	revenue	1MK60	Ind Day Care LD	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	DENTON TRAVEL	8646154	revenue	1MC20	In-House Foster Carer Costs	9589.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2022	DENTON TRAVEL	8656283	revenue	1MC20	In-House Foster Carer Costs	13545.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2022	DENTON TRAVEL	8656282	revenue	1MC20	In-House Foster Carer Costs	13057
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2022	DENTON TRAVEL	8656095	revenue	1MD62	Support to CIC	415.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2022	DENTON TRAVEL	8656098	revenue	1MD62	Support to CIC	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	DENTON TRAVEL	8660452	revenue	1MC20	In-House Foster Carer Costs	12614.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	DENTON TRAVEL	8660700	revenue	1MD62	Support to CIC	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2022	DENTON TRAVEL	8642818	revenue	1MD62	Support to CIC	4565
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2022	DENTON TRAVEL	8652410	revenue	1MD62	Support to CIC	415
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2022	DENTON TRAVEL	8652411	revenue	1MD62	Support to CIC	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2022	DENTON TRAVEL	8655632	revenue	1MC20	In-House Foster Carer Costs	13305.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2022	DENTON TRAVEL	8661695	revenue	1MD62	Support to CIC	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2022	DENTON TRAVEL	8652063	revenue	1MC20	In-House Foster Carer Costs	630
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2022	DENTON TRAVEL	8647108	revenue	1MC20	In-House Foster Carer Costs	4213.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2022	DENTON TRAVEL	8647269	revenue	1MC20	In-House Foster Carer Costs	13433
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2022	DENTON TRAVEL	8647059	revenue	1MD62	Support to CIC	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2022	DENTON TRAVEL	8647094	revenue	1MD62	Support to CIC	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2022	DENTON TRAVEL	8647095	revenue	1MD62	Support to CIC	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2022	DENTON TRAVEL	8649356	revenue	1MD62	Support to CIC	1960.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2022	DENTON TRAVEL	8648179	revenue	1MB30	Long Term Social Work Teams	288.00
Children, Education and Skills	Education	Revenue Expenditure	20/07/2022	DENTON TRAVEL	8654871	revenue	1E212	Transport Special	50822.34
Children, Education and Skills	Education	Revenue Expenditure	26/07/2022	DENTON TRAVEL	8658682	revenue	1E212	Transport Special	46886.24
Children, Education and Skills	Education	Revenue Expenditure	07/07/2022	DENTON TRAVEL	8647226	revenue	1E212	Transport Special	51037.43
Children, Education and Skills	Education	Revenue Expenditure	12/07/2022	DENTON TRAVEL	8649309	revenue	1E212	Transport Special	50561.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2022	DERE STREET BARRISTERS	8643749	revenue	1MM94	Mental Capacity Act	1700.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	DERE STREET BARRISTERS	8646427	revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	DERE STREET BARRISTERS	8646426	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2022	DERE STREET BARRISTERS	8656285	revenue	1MD68	Legal Fees Care	2050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2022	DERE STREET BARRISTERS	8652486	revenue	1MD68	Legal Fees Care	2550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2022	DERE STREET BARRISTERS	8652490	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	DERE STREET BARRISTERS	8643186	revenue	1MD68	Legal Fees Care	725
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	DERE STREET BARRISTERS	8643188	revenue	1MD68	Legal Fees Care	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	DERE STREET BARRISTERS	8643185	revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	DERE STREET BARRISTERS	8643216	revenue	1MD68	Legal Fees Care	725
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	DERE STREET BARRISTERS	8643217	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	DERE STREET BARRISTERS	8643205	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	DERE STREET BARRISTERS	8643206	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	DERE STREET BARRISTERS	8643190	revenue	1MD68	Legal Fees Care	1075
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	DERE STREET BARRISTERS	8643189	revenue	1MD68	Legal Fees Care	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	DERE STREET BARRISTERS	8643182	revenue	1MD68	Legal Fees Care	775
Workforce & Inclusion	Human Resources	Revenue Expenditure	25/07/2022	DEVELOP TRAINING LTD	8655486	revenue	1FP40	Health & Safety Team	1505
Workforce & Inclusion	Human Resources	Revenue Expenditure	04/07/2022	DIAMOND ENVIRONMENTAL LTD	8630923	revenue	1FP40	Health & Safety Team	1490.00
Finance	Financial Services	Revenue Income	04/07/2022	DIGITAL ID LTD	8621235	revenue	1CF00	Payroll	540.75
Place	Museums, Arts and Culture	Revenue Expenditure	01/07/2022	DIGITAL VOICE	8642185	revenue	1DF16	Arts/Dance Connect	1507.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	DIMENSIONS	8650339	revenue	1MK50	Supported Living LD	61408.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	DIMENSIONS	8650309	revenue	1MK50	Supported Living LD	272387.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	DIMENSIONS	8650309	revenue	1MK54	Dom Care Own Tenancy LD	20292.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	DIMENSIONS	8650395	revenue	1MK55	Home Care Family/Carer LD	427.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	DIMENSIONS	8650339	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	DIMENSIONS	8650309	revenue	1MK50	Supported Living LD	-3319
Children, Education and Skills	Education Schools	Revenue Expenditure	21/07/2022	DINNINGTON FIRST SCHOOL	8655045	revenue	1E903	Dinnington Bfr & Aft SchClub	454.05
Children, Education and Skills	Education Schools	Revenue Expenditure	21/07/2022	DINNINGTON FIRST SCHOOL	8655045	revenue	1E906	St John Breakfast Club	23.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DIRECT CARS FOREST HALL LTD	8639610	revenue	1MK60	Ind Day Care LD	990
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/07/2022	DIRECT HEALTHCARE GROUP	8644528	revenue	1MK21	Castle Dene Resource Centre LD	995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022	DISABILITY NORTH INVOICES	8646495	revenue	1MH01	Equipment Team	4954.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DISABILITY NORTH PAYROLL	8644669	revenue	1MG40	Direct Payments OP	54538.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DISABILITY NORTH PAYROLL	8644669	revenue	1MH40	Direct Payments PD	101408.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DISABILITY NORTH PAYROLL	8644669	revenue	1MK40	Direct Payments LD	226369.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DISABILITY NORTH PAYROLL	8644669	revenue	1MM40	Direct Payments MH	20159.9
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	DISABILITY NORTH PAYROLL	8644669	revenue	1MG40	Direct Payments OP	-2004.88
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	DISABILITY NORTH PAYROLL	8644669	revenue	1MH40	Direct Payments PD	-3556.47
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	DISABILITY NORTH PAYROLL	8644669	revenue	1MK40	Direct Payments LD	-7979.88
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	DISABILITY NORTH PAYROLL	8644669	revenue	1MM40	Direct Payments MH	-2351.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	DISABILITY NORTH PAYROLL	8644669	revenue	1MD66	CWD Care Packages	-86050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	DISABILITY NORTH PAYROLL	8651989	revenue	1MD66	CWD Care Packages	39513.6
Place	Transport	Revenue Expenditure	20/07/2022	DMA SIGNS LTD	8646239	revenue	1KE03	Unclassified Road Maintenance	735.00
Operations & Reg Services	Parking	Revenue Expenditure	15/07/2022	DORMAKABA UK LTD	8634135	revenue	1V204	Car Parking Infrastructure	1082
Operations & Reg Services	Parking	Revenue Expenditure	15/07/2022	DORMAKABA UK LTD	8634137	revenue	1V204	Car Parking Infrastructure	280.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	DOVECOTE	8654178	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	DOVECOTE	8654178	revenue	1MG20	Residential Care OP	-783.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2022	DUBIT LTD	8661642	revenue	1EEP1	Short Breaks	500.00
General Fund Capital	General Fund Capital	Capital Expenditure	06/07/2022	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8642288	Capital	2CAPI	Capital Investment	3324
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DURHAM CARE LINE LTD	8645069	revenue	1MK20	Residential Care LD	5762
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DURHAM CARE LINE LTD	8645069	revenue	1MM20	Residential Care MH	1682.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DURHAM CARE LINE LTD	8645068	revenue	1MK20	Residential Care LD	17286
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	DURHAM CARE LINE LTD	8645068	revenue	1MM20	Residential Care MH	5046
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	DURHAM CARE LINE LTD	8650407	revenue	1MK20	Residential Care LD	11033.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	DURHAM CARE LINE LTD	8650407	revenue	1MM20	Residential Care MH	3399.48
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	DURHAM CARE LINE LTD	8645069	revenue	1MK20	Residential Care LD	-179.97
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	DURHAM CARE LINE LTD	8645068	revenue	1MK20	Residential Care LD	-539.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2022	DURHAM COUNTY COUNCIL	8643752	revenue	1KR56	Communal Area & Cyclical Mntce	7906.79
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2022	DURHAM COUNTY COUNCIL	8656184	revenue	1DE50	i6- Charlotte Square NEC	18666.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	DUTY OF CARE LIMITED	8653246	revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	DWF LAW LLP	8641560	revenue	1DX02	Eldon Square	2592.6
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	DWF LAW LLP	8641561	revenue	1DY50	Misc Corporate Estates	922.2
Operations & Reg Services	Parking	Revenue Expenditure	15/07/2022	E V SMART (UK) LTD	8631957	revenue	1V204	Car Parking Infrastructure	2321.00
Holding & Control	Holding & Control	Revenue Expenditure	13/07/2022	EAGLES COMMUNITY FOUNDATION	8651452	revenue	3RNBA	Services COVID Grants - Agent	5886.05
Operations & Reg Services	Local Services	Revenue Expenditure	29/07/2022	EARLEY ORNAMENTALS LTD	8641873	revenue	1KEFA	Grounds Maintenance	963.90
Place	Economic Development	Revenue Expenditure	11/07/2022	EARTH DOCTORS	8648508	revenue	1FN25	ESF - Community Led Local Dev	6492.65
Capital Citywide	Capital Citywide	Capital Expenditure	22/07/2022	EASIBATHE	8652723	Capital	2HE01	Capital Citywide	4162.43

Capital Citywide	Capital Citywide	Capital Expenditure	22/07/2022	EASIBATHE	8652722	Capital	2HE01	Capital Citywide	3386.43
Capital Citywide	Capital Citywide	Capital Expenditure	21/07/2022	EASIBATHE	8635707	Capital	2HE01	Capital Citywide	1998.77
Capital Citywide	Capital Citywide	Capital Expenditure	29/07/2022	EASIBATHE	8652724	Capital	2HE01	Capital Citywide	3892.98
Capital Citywide	Capital Citywide	Capital Expenditure	29/07/2022	EASIBATHE	8647135	Capital	2HE01	Capital Citywide	1741.66
Capital Citywide	Capital Citywide	Capital Expenditure	12/07/2022	EASIBATHE	8650554	Capital	2HE01	Capital Citywide	1738.13
General Fund Capital	General Fund Capital	Capital Expenditure	26/07/2022	EASIBATHE	8658495	Capital	2N101	Capital Grants	4091.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2022	EASIBATHE	8632921	revenue	1KR12	DDA	313.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2022	EASIBATHE	8632923	revenue	1KR12	DDA	267.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	EASIBATHE	8646979	revenue	1KR12	DDA	710
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	EASIBATHE	8632924	revenue	1KR12	DDA	435.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	EASIBATHE	8633452	revenue	1KR12	DDA	576.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	EASIBATHE	8645382	revenue	1KR53	Disabled Installations	47928.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	EASIBATHE	8627415	revenue	1KM1C	Voids 2.5 Central	587.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	EASTBOURNE HOUSE CARE HOME	8645083	revenue	1MG20	Residential Care OP	681.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	EASTBOURNE HOUSE CARE HOME	8645082	revenue	1MG20	Residential Care OP	2043.18
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	EASTBOURNE HOUSE CARE HOME	8645083	revenue	1MG20	Residential Care OP	-159.84
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	EASTBOURNE HOUSE CARE HOME	8645082	revenue	1MG20	Residential Care OP	-479.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	EDEN HOUSES UK	8651422	revenue	1MN20	Asy Seekers Families	657.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2022	EDF ENERGY	8642275	revenue	3KS01	Utilities Control	735611.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2022	EDF ENERGY	8661441	revenue	3KS01	Utilities Control	697677.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	EDF ENERGY 1 LTD	8658698	revenue	1MN30	Asylum Seekers Adults	1417.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	EDF ENERGY 1 LTD	8658699	revenue	1MN30	Asylum Seekers Adults	2101.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	EDF ENERGY 1 LTD	8658705	revenue	1MN30	Asylum Seekers Adults	985.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2022	EDF ENERGY 1 LTD	8661496	revenue	3KS01	Utilities Control	18483.67
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/07/2022	EDGE NORTH EAST LTD	8646330	revenue	1EY10	Youth Management	9926.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	EDINBURGH BICYCLE COOPERATIVE	8638112	revenue	1MC17	St Francis	5702.48
Place	Transport	Revenue Expenditure	22/07/2022	EDMUNDSON ELECTRICAL LTD	8655970	revenue	1KELA	Traffic Sig General O/H	500.00
Place	Transport	Revenue Expenditure	22/07/2022	EDMUNDSON ELECTRICAL LTD	8648811	revenue	1KELK	Traffic Sig Gateshead Maintce	1080
Place	Transport	Revenue Expenditure	15/07/2022	EDMUNDSON ELECTRICAL LTD	8639848	revenue	1KELA	Traffic Sig General O/H	499.52
Children, Education and Skills	Education Schools	Revenue Expenditure	29/07/2022	EDUCATION NETWORK LTD	8653308	revenue	1E228	SEN Teaching Support (NonSALT)	688.91
Children, Education and Skills	Education Schools	Revenue Expenditure	29/07/2022	EDUCATION NETWORK LTD	8660505	revenue	1E228	SEN Teaching Support (NonSALT)	503.17
Capital Citywide	Capital Citywide	Capital Expenditure	26/07/2022	EDWARD SKINNER LTD	8660015	Capital	2HE01	Capital Citywide	9588
Operations & Reg Services	ICT	Revenue Expenditure	15/07/2022	EE LTD	8652382	revenue	1CN00	Mobile Telecommunications	1264.24
Operations & Reg Services	ICT	Revenue Expenditure	15/07/2022	EE LTD	8632907	revenue	1CN00	Mobile Telecommunications	8406.15
Operations & Reg Services	ICT	Revenue Expenditure	15/07/2022	EE LTD	8632908	revenue	1CN00	Mobile Telecommunications	14357.69
Operations & Reg Services	ICT	Revenue Expenditure	15/07/2022	EE LTD	8632909	revenue	1CN00	Mobile Telecommunications	783.50
Operations & Reg Services	ICT	Revenue Expenditure	29/07/2022	EE LTD	8652330	revenue	1CN00	Mobile Telecommunications	1570.34
Operations & Reg Services	ICT	Revenue Expenditure	29/07/2022	EE LTD	8652331	revenue	1CN00	Mobile Telecommunications	19934.3
Operations & Reg Services	ICT	Revenue Expenditure	29/07/2022	EE LTD	8652332	revenue	1CN00	Mobile Telecommunications	11562.06
Operations & Reg Services	ICT	Revenue Expenditure	14/07/2022	EE LTD	8632910	revenue	1CN00	Mobile Telecommunications	1264.45
Capital Citywide	Capital Citywide	Capital Expenditure	29/07/2022	EGBERT H TAYLOR & CO LTD	8656114	Capital	2HE01	Capital Citywide	11910.80
Operations & Reg Services	Democratic Services	Revenue Expenditure	05/07/2022	ELECTIONS PAYMENT BACS	8645310	revenue	1FK03	Municipal Elections	600
Operations & Reg Services	Democratic Services	Revenue Expenditure	05/07/2022	ELECTIONS PAYMENT BACS	8645313	revenue	1FK03	Municipal Elections	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	ELEGANCE CARE AND SUPPORT LTD	8650422	revenue	1MG50	Home Care-Spot Purchased OP	4628.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	ELEGANCE CARE AND SUPPORT LTD	8650422	revenue	1MK50	Supported Living LD	140.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	ELEGANCE CARE AND SUPPORT LTD	8650422	revenue	1MM50	Home Care MH	2123.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	ELLA MCCAMBRIDGE	8656293	revenue	1MG20	Residential Care OP	10664.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ELLA MCCAMBRIDGE	8654168	revenue	1MG20	Residential Care OP	113424.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ELLA MCCAMBRIDGE	8654168	revenue	1MH20	Residential Care PD	3311.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ELLA MCCAMBRIDGE	8654168	revenue	1MM20	Residential Care MH	3529.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ELLA MCCAMBRIDGE	8654167	revenue	1MG20	Residential Care OP	21105.21
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2022	ELLETEQ LTD	8626276	revenue	1KE14	Waste Disposal General O/H	568
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ELLISON SERVICES LIMITED	8644851	revenue	1MG40	Direct Payments OP	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	ELLISON SERVICES LIMITED	8644851	revenue	1MG40	Direct Payments OP	-423.44
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	01/07/2022	ELMHURST ENERGY SYSTEMS LTD	8642344	revenue	1FT83	Climate Change Strategy	1119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ELPHA LODGE	8645119	revenue	1MM20	Residential Care MH	2497.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ELPHA LODGE	8645118	revenue	1MM20	Residential Care MH	7493.91
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/07/2022	EMPEROR SCAFFOLDING NE LTD	8652055	revenue	1KL17	Community Buildings R&M	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	EMPEROR SCAFFOLDING NE LTD	8652052	revenue	1KVVC	Minor Works Contracts	1100.00
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2022	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8646363	revenue	1KEYV	Carbon Management Programme	960.00
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2022	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8646256	revenue	1KEYV	Carbon Management Programme	600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/07/2022	ENERGY REBATE GRANTS	8646394	revenue	1RB80	Council Tax Rebate Disc Scheme	293292
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/07/2022	ENERGY REBATE GRANTS	8648548	revenue	1RB80	Council Tax Rebate Disc Scheme	558
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	ENGIE URBAN ENERGY LTD	8656161	Capital	2CAPI	Capital Investment	547481.59
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	ENGIE URBAN ENERGY LTD	8653305	Capital	2CAPI	Capital Investment	24025.94

General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	ENGIE URBAN ENERGY LTD	8653328	Capital	2CAPI	Capital Investment	80190.89
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	ENGIE URBAN ENERGY LTD	8656165	Capital	2CAPI	Capital Investment	125557.10
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	ENGIE URBAN ENERGY LTD	8656166	Capital	2CAPI	Capital Investment	474113.19
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	ENGIE URBAN ENERGY LTD	8656197	Capital	2CAPI	Capital Investment	363208.52
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	ENGIE URBAN ENERGY LTD	8656196	Capital	2CAPI	Capital Investment	1780488.82
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	ENGIE URBAN ENERGY LTD	8656198	Capital	2CAPI	Capital Investment	891209.08
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	ENGIE URBAN ENERGY LTD	8656163	Capital	2CAPI	Capital Investment	174513.98
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	ENGIE URBAN ENERGY LTD	8656164	Capital	2CAPI	Capital Investment	710993.16
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	ENGIE URBAN ENERGY LTD	8656159	Capital	2CAPI	Capital Investment	339538.32
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	ENGIE URBAN ENERGY LTD	8653325	Capital	2CAPI	Capital Investment	62942.95
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	ENGIE URBAN ENERGY LTD	8656162	Capital	2CAPI	Capital Investment	238982.83
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	ENGIE URBAN ENERGY LTD	8656160	Capital	2CAPI	Capital Investment	442380.24
General Fund Capital	General Fund Capital	Capital Expenditure	13/07/2022	ENGIE URBAN ENERGY LTD	8632475	Capital	2CAPI	Capital Investment	167336.76
General Fund Capital	General Fund Capital	Capital Expenditure	18/07/2022	ENGIE URBAN ENERGY LTD	8653324	Capital	2CAPI	Capital Investment	106929.6
General Fund Capital	General Fund Capital	Capital Expenditure	18/07/2022	ENGIE URBAN ENERGY LTD	8653323	Capital	2CAPI	Capital Investment	238893.47
General Fund Capital	General Fund Capital	Capital Expenditure	18/07/2022	ENGIE URBAN ENERGY LTD	8653321	Capital	2CAPI	Capital Investment	159333.8
General Fund Capital	General Fund Capital	Capital Expenditure	18/07/2022	ENGIE URBAN ENERGY LTD	8653322	Capital	2CAPI	Capital Investment	336294.21
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	ENGLISH CHURCHES HOUSING GROUP	8646469	revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	ENTERPRISE 5 HOUSING ASSOCIATION	8646470	revenue	1MX50	Crisis Response Block Gross	119119.36
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2022	ENTERPRISE RENT-A-CAR UK	8655527	revenue	1KESY	Spot Hires	255.35
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8645338	revenue	1KESY	Spot Hires	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8645339	revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8645340	revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8645341	revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8645342	revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8645343	revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8645344	revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8645345	revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8645346	revenue	1KESY	Spot Hires	621.00
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8645348	revenue	1KESY	Spot Hires	422.4
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8645349	revenue	1KESY	Spot Hires	3200.10
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8645350	revenue	1KESY	Spot Hires	490.2
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8645351	revenue	1KESY	Spot Hires	373
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646182	revenue	1KESY	Spot Hires	360.60
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646183	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646185	revenue	1KESY	Spot Hires	550.50
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646188	revenue	1KESY	Spot Hires	427.5
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646189	revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646194	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646195	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646196	revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646197	revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646198	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646199	revenue	1KESY	Spot Hires	468.90
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646200	revenue	1KESY	Spot Hires	468.9
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646201	revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646202	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646203	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646204	revenue	1KESY	Spot Hires	1327.98
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646205	revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646206	revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646207	revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646208	revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646209	revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8646210	revenue	1KESY	Spot Hires	262.50
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8655529	revenue	1KESY	Spot Hires	428.35
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	ENTERPRISE RENT-A-CAR UK	8655530	revenue	1KESY	Spot Hires	1443.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2022	ENTROTEC LTD	8647784	revenue	1KVEE	Electrical Stand Alone Works	15198.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2022	ENTROTEC LTD	8645238	revenue	1KVEE	Electrical Stand Alone Works	7731.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	ENTROTEC LTD	8647785	revenue	1KVEE	Electrical Stand Alone Works	3031.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	ENTROTEC LTD	8652435	revenue	1KVEE	Electrical Stand Alone Works	5197.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	ENTROTEC LTD	8652433	revenue	1KVEE	Electrical Stand Alone Works	1801.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	ENTROTEC LTD	8642182	revenue	1KR20	M&E Electrical	393.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	ENVIROBLAST	8651380	revenue	1KVWC	Minor Works Contracts	4290
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	ENVIROBLAST	8651381	revenue	1KVWC	Minor Works Contracts	2890.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	ENVIROBLAST	8651382	revenue	1KVWC	Minor Works Contracts	2515
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	ENVIROBLAST	8651383	revenue	1KVWC	Minor Works Contracts	2390
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	ENVIROBLAST	8653056	revenue	1KR58	Specialist Repairs & Mntce Wks	3650.00
Place	Transport	Revenue Expenditure	04/07/2022	ENVIRONMENT AGENCY	8643453	revenue	1KEAV	Flood Management	55960.77
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	EON ENERGY SOLUTIONS LTD	8637204	Capital	2CAPI	Capital Investment	217618.44
General Fund Capital	General Fund Capital	Capital Expenditure	04/07/2022	EON ENERGY SOLUTIONS LTD	8627414	Capital	2CAPI	Capital Investment	57332.88
General Fund Capital	General Fund Capital	Capital Expenditure	25/07/2022	EON ENERGY SOLUTIONS LTD	8656956	Capital	2CAPI	Capital Investment	476998.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	EOTHEN HOMES LTD	8645197	revenue	1MG20	Residential Care OP	2174.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	EOTHEN HOMES LTD	8645196	revenue	1MG20	Residential Care OP	7932.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	EOTHEN HOMES LTD	8645113	revenue	1MG20	Residential Care OP	2718.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	EOTHEN HOMES LTD	8645112	revenue	1MG20	Residential Care OP	11708.76
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	EOTHEN HOMES LTD	8645113	revenue	1MG20	Residential Care OP	-625.34
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	EOTHEN HOMES LTD	8645112	revenue	1MG20	Residential Care OP	-1876.02
Children, Education and Skills	Education	Revenue Expenditure	06/07/2022	EPAPLUS	8627342	revenue	1EA15	Newcastle City Learning Main	1680
Children, Education and Skills	Education	Revenue Expenditure	08/07/2022	EPAPLUS	8648132	revenue	1EA15	Newcastle City Learning Main	1205.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	EQUAL ARTS	8646498	revenue	1MX19	Domestic Violence	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	EQUAL PARTNERSHIPS LTD	8650343	revenue	1MK50	Supported Living LD	13195.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	EQUAL PARTNERSHIPS LTD	8650343	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	EQUAL PARTNERSHIPS LTD	8650343	revenue	1MK50	Supported Living LD	-485.96
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2022	EQUANS FM LIMITED	8653294	revenue	1DY49	Wards Building	332.88
Capital Citywide	Capital Citywide	Capital Expenditure	27/07/2022	EQUANS REGENERATION LIMITED	8657200	Capital	2HE01	Capital Citywide	4229.28
Capital Citywide	Capital Citywide	Capital Expenditure	27/07/2022	EQUANS REGENERATION LIMITED	8657201	Capital	2HE01	Capital Citywide	3882.93
Capital Citywide	Capital Citywide	Capital Expenditure	22/07/2022	EQUANS REGENERATION LIMITED	8643530	Capital	2HE01	Capital Citywide	5238.68
Capital Citywide	Capital Citywide	Capital Expenditure	22/07/2022	EQUANS REGENERATION LIMITED	8643523	Capital	2HE01	Capital Citywide	3884.39
Capital Citywide	Capital Citywide	Capital Expenditure	22/07/2022	EQUANS REGENERATION LIMITED	8646601	Capital	2HE01	Capital Citywide	3979.73
Capital Citywide	Capital Citywide	Capital Expenditure	22/07/2022	EQUANS REGENERATION LIMITED	8643289	Capital	2HE01	Capital Citywide	458.72
Capital Citywide	Capital Citywide	Capital Expenditure	22/07/2022	EQUANS REGENERATION LIMITED	8643522	Capital	2HE01	Capital Citywide	3961.93
Capital Citywide	Capital Citywide	Capital Expenditure	22/07/2022	EQUANS REGENERATION LIMITED	8643525	Capital	2HE01	Capital Citywide	4375.14
Capital Citywide	Capital Citywide	Capital Expenditure	19/07/2022	EQUANS REGENERATION LIMITED	8636654	Capital	2HE01	Capital Citywide	3884.7
Capital Citywide	Capital Citywide	Capital Expenditure	29/07/2022	EQUANS REGENERATION LIMITED	8642849	Capital	2HE01	Capital Citywide	3928.31
Capital Citywide	Capital Citywide	Capital Expenditure	29/07/2022	EQUANS REGENERATION LIMITED	8646600	Capital	2HE01	Capital Citywide	4046.47
Capital Citywide	Capital Citywide	Capital Expenditure	18/07/2022	EQUANS REGENERATION LIMITED	8646540	Capital	2HE01	Capital Citywide	109992.38
Capital Citywide	Capital Citywide	Capital Expenditure	25/07/2022	EQUANS REGENERATION LIMITED	8651911	Capital	2HE01	Capital Citywide	145219.24
Capital Citywide	Capital Citywide	Capital Expenditure	25/07/2022	EQUANS REGENERATION LIMITED	8651912	Capital	2HE01	Capital Citywide	307693.18
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	EQUANS REGENERATION LIMITED	8649288	Capital	2N101	Capital Grants	2291.08
General Fund Capital	General Fund Capital	Capital Expenditure	28/07/2022	EQUANS REGENERATION LIMITED	8656177	Capital	2N101	Capital Grants	5619.1
General Fund Capital	General Fund Capital	Capital Expenditure	28/07/2022	EQUANS REGENERATION LIMITED	8656178	Capital	2N101	Capital Grants	6133.59
General Fund Capital	General Fund Capital	Capital Expenditure	28/07/2022	EQUANS REGENERATION LIMITED	8656179	Capital	2N101	Capital Grants	6349.96
General Fund Capital	General Fund Capital	Capital Expenditure	28/07/2022	EQUANS REGENERATION LIMITED	8660929	Capital	2N101	Capital Grants	5218.03
General Fund Capital	General Fund Capital	Capital Expenditure	28/07/2022	EQUANS REGENERATION LIMITED	8660934	Capital	2N101	Capital Grants	5824.54
General Fund Capital	General Fund Capital	Capital Expenditure	29/07/2022	EQUANS REGENERATION LIMITED	8660935	Capital	2N101	Capital Grants	5760.65
General Fund Capital	General Fund Capital	Capital Expenditure	29/07/2022	EQUANS REGENERATION LIMITED	8660950	Capital	2N101	Capital Grants	6204.68
General Fund Capital	General Fund Capital	Capital Expenditure	29/07/2022	EQUANS REGENERATION LIMITED	8660951	Capital	2N101	Capital Grants	5472.07
General Fund Capital	General Fund Capital	Capital Expenditure	29/07/2022	EQUANS REGENERATION LIMITED	8660952	Capital	2N101	Capital Grants	5887.17
General Fund Capital	General Fund Capital	Capital Expenditure	15/07/2022	ESH CONSTRUCTION	8652133	Capital	2CAPI	Capital Investment	113666.73
General Fund Capital	General Fund Capital	Capital Expenditure	12/07/2022	ESH CONSTRUCTION	8650277	Capital	2FT14	Property Services	64810.57
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	ESPA COLLEGE	8654412	revenue	1E20P	High Needs Post16 Funding	13590.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645211	revenue	1MK20	Residential Care LD	1972.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645210	revenue	1MK20	Residential Care LD	5917.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645209	revenue	1MK20	Residential Care LD	2272.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645208	revenue	1MK20	Residential Care LD	6818.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645207	revenue	1MK20	Residential Care LD	2693.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645206	revenue	1MK20	Residential Care LD	8080.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645213	revenue	1MK20	Residential Care LD	2132.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645212	revenue	1MK20	Residential Care LD	6396.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645205	revenue	1MK20	Residential Care LD	2138.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645204	revenue	1MK20	Residential Care LD	6416.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8650327	revenue	1MK50	Supported Living LD	129791.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645211	revenue	1MK20	Residential Care LD	-109.7
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645210	revenue	1MK20	Residential Care LD	-329.10
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645209	revenue	1MK20	Residential Care LD	-109.7
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645208	revenue	1MK20	Residential Care LD	-329.1
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645207	revenue	1MK20	Residential Care LD	-157.95
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645206	revenue	1MK20	Residential Care LD	-473.85
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645213	revenue	1MK20	Residential Care LD	-196.35

ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	ESPA LTD - EUROPEAN SERVICES FOR	8645212	revenue	1MK20	Residential Care LD	-589.05
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2022	EURO MUNICIPAL LTD	8643324	revenue	1KESY	Spot Hires	6250
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2022	EURO MUNICIPAL LTD	8643325	revenue	1KESY	Spot Hires	5500
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	EURO MUNICIPAL LTD	8647153	revenue	1KESY	Spot Hires	5500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/07/2022	EUROVENT HYGIENE SERVICES LTD	8636481	revenue	1KL17	Community Buildings R&M	660.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/07/2022	EUROVENT HYGIENE SERVICES LTD	8636388	revenue	1E464	Castle Nursery Shieldfield	660
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2022	EUROVENT HYGIENE SERVICES LTD	8636389	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	660.00
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	EVENT COVER PRODUCTIONS LTD	8641666	revenue	1DZQ1	Quayside Market	1327.50
Place	Commercial Dev & Property	Revenue Expenditure	21/07/2022	EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	8656225	revenue	1V608	The Lumen (Office A)	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	EVERYDAY CARE AND SUPPORT	8650384	revenue	1MG50	Home Care-Spot Purchased OP	923.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	EVERYDAY CARE AND SUPPORT	8650384	revenue	1MH50	Home Care PD	587.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	EVERYDAY CARE AND SUPPORT	8650440	revenue	1MG55	Extra Care Housing	25324.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	EVERYDAY CARE AND SUPPORT	8650440	revenue	1MK50	Supported Living LD	1940.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	EVERYDAY CARE AND SUPPORT	8650440	revenue	1MM50	Home Care MH	698.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	EVERYDAY CARE AND SUPPORT	8650439	revenue	1MG55	Extra Care Housing	20754.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	EVERYDAY CARE AND SUPPORT	8650439	revenue	1MM50	Home Care MH	4195.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8642200	revenue	1KF07	Banqueting Suite	2286.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8642683	revenue	1KF07	Banqueting Suite	558.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	EXECUTIVE CARE GROUP	8645041	revenue	1MM20	Residential Care MH	814.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	EXECUTIVE CARE GROUP	8645040	revenue	1MM20	Residential Care MH	2443.68
Operations & Reg Services	Local Services	Revenue Expenditure	15/07/2022	EXPEDIENT TRAINING SERVICES LTD	8641321	revenue	1KEHA	Arbor Team	800
Operations & Reg Services	Local Services	Revenue Expenditure	29/07/2022	EXPEDIENT TRAINING SERVICES LTD	8652136	revenue	1KW34	Investment in Neighbourhoods	960
Place	Transport	Revenue Expenditure	27/07/2022	EXPEDIENT TRAINING SERVICES LTD	8649354	revenue	1KEMC	Highways	1950
Place	Transport	Revenue Expenditure	15/07/2022	EXPEDIENT TRAINING SERVICES LTD	8632926	revenue	1KELA	Traffic Sig General O/H	2850.00
Place	Transport	Revenue Expenditure	21/07/2022	EXPEDIENT TRAINING SERVICES LTD	8655675	revenue	1KELA	Traffic Sig General O/H	2850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	EYRE & ELLISTON LTD T/A EGS	8643579	revenue	1KVEE	Electrical Stand Alone Works	488.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	EYRE & ELLISTON LTD T/A EGS	8643632	revenue	1KVEE	Electrical Stand Alone Works	377.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	EYRE & ELLISTON LTD T/A EGS	8643638	revenue	1KVEE	Electrical Stand Alone Works	326.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2022	EYRE & ELLISTON LTD T/A EGS	8633715	revenue	1KBAA	Building Contracts	486.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2022	EYRE & ELLISTON LTD T/A EGS	8633717	revenue	1KBAA	Building Contracts	521.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2022	EYRE & ELLISTON LTD T/A EGS	8633720	revenue	1KVEE	Electrical Stand Alone Works	743.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	EYRE & ELLISTON LTD T/A EGS	8637222	revenue	1KBAA	Building Contracts	319.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	EYRE & ELLISTON LTD T/A EGS	8637292	revenue	1KBAA	Building Contracts	260.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	EYRE & ELLISTON LTD T/A EGS	8637247	revenue	1KBAA	Building Contracts	332.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	EYRE & ELLISTON LTD T/A EGS	8637243	revenue	1KBAA	Building Contracts	1651.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	EYRE & ELLISTON LTD T/A EGS	8637295	revenue	1KR20	M&E Electrical	5484.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	EYRE & ELLISTON LTD T/A EGS	8639831	revenue	1KVEE	Electrical Stand Alone Works	442.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	EYRE & ELLISTON LTD T/A EGS	8639855	revenue	1KVEE	Electrical Stand Alone Works	287.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	EYRE & ELLISTON LTD T/A EGS	8639825	revenue	1KVEE	Electrical Stand Alone Works	256.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	EYRE & ELLISTON LTD T/A EGS	8643538	revenue	1KVEE	Electrical Stand Alone Works	436
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	EYRE & ELLISTON LTD T/A EGS	8654236	revenue	1KVEE	Electrical Stand Alone Works	611.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	EYRE & ELLISTON LTD T/A EGS	8639820	revenue	1KVEE	Electrical Stand Alone Works	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	EYRE & ELLISTON LTD T/A EGS	8639833	revenue	1KVEE	Electrical Stand Alone Works	2941.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	EYRE & ELLISTON LTD T/A EGS	8637226	revenue	1KVEE	Electrical Stand Alone Works	902.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	EYRE & ELLISTON LTD T/A EGS	8637224	revenue	1KVEE	Electrical Stand Alone Works	1841.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	EYRE & ELLISTON LTD T/A EGS	8639815	revenue	1KBAA	Building Contracts	647.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	EYRE & ELLISTON LTD T/A EGS	8643546	revenue	1KVEE	Electrical Stand Alone Works	2365.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	EYRE & ELLISTON LTD T/A EGS	8634639	revenue	1KVEE	Electrical Stand Alone Works	324.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	EYRE & ELLISTON LTD T/A EGS	8634717	revenue	1KVEE	Electrical Stand Alone Works	312.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	EYRE & ELLISTON LTD T/A EGS	8634626	revenue	1KVEE	Electrical Stand Alone Works	793.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	EYRE & ELLISTON LTD T/A EGS	8634636	revenue	1KVEE	Electrical Stand Alone Works	523.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	EYRE & ELLISTON LTD T/A EGS	8634628	revenue	1KVEE	Electrical Stand Alone Works	381.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	EYRE & ELLISTON LTD T/A EGS	8634638	revenue	1KVEE	Electrical Stand Alone Works	3191.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	EYRE & ELLISTON LTD T/A EGS	8634635	revenue	1KVEE	Electrical Stand Alone Works	606.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	EYRE & ELLISTON LTD T/A EGS	8633708	revenue	1KR7E	Electrical East	250.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	EYRE & ELLISTON LTD T/A EGS	8633719	revenue	1KR7E	Electrical East	501.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	EYRE & ELLISTON LTD T/A EGS	8633714	revenue	1KVEE	Electrical Stand Alone Works	1526
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	EYRE & ELLISTON LTD T/A EGS	8634072	revenue	1KVEE	Electrical Stand Alone Works	1305.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	EYRE & ELLISTON LTD T/A EGS	8634073	revenue	1KVEE	Electrical Stand Alone Works	3172
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	EYRE & ELLISTON LTD T/A EGS	8634629	revenue	1KVEE	Electrical Stand Alone Works	1336.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	EYRE & ELLISTON LTD T/A EGS	8634625	revenue	1KVEE	Electrical Stand Alone Works	1528.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	EYRE & ELLISTON LTD T/A EGS	8648161	revenue	1KR20	M&E Electrical	1598.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	EYRE & ELLISTON LTD T/A EGS	8643564	revenue	1KR20	M&E Electrical	492
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	EYRE & ELLISTON LTD T/A EGS	8643574	revenue	1KVEE	Electrical Stand Alone Works	436
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	EYRE & ELLISTON LTD T/A EGS	8643580	revenue	1KVEE	Electrical Stand Alone Works	580.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	EYRE & ELLISTON LTD T/A EGS	8652559	revenue	1KVEE	Electrical Stand Alone Works	1891.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	EYRE & ELLISTON LTD T/A EGS	8643551	revenue	1KVEE	Electrical Stand Alone Works	1738.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	EYRE & ELLISTON LTD T/A EGS	8643561	revenue	1KVEE	Electrical Stand Alone Works	7328.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	EYRE & ELLISTON LTD T/A EGS	8648158	revenue	1KVEE	Electrical Stand Alone Works	1662.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	EYRE & ELLISTON LTD T/A EGS	8633759	revenue	1KVEE	Electrical Stand Alone Works	406.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2022	EYRE & ELLISTON LTD T/A EGS	8633758	revenue	1KR7E	Electrical East	2383.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2022	EYRE & ELLISTON LTD T/A EGS	8633721	revenue	1KR7E	Electrical East	773.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	F BAMFORD (ENGINEERING) LTD	8633512	revenue	1KWVC	Minor Works Contracts	5768
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	F BAMFORD (ENGINEERING) LTD	8623999	revenue	1KWVC	Minor Works Contracts	14255
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	F BAMFORD (ENGINEERING) LTD	8651980	revenue	1KWVC	Minor Works Contracts	2850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	F BAMFORD (ENGINEERING) LTD	8652137	revenue	1KWVC	Minor Works Contracts	7835
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	FAIRBURN MEWS HELATH CARE	8654105	revenue	1MM10	Nursing Care MH	12974.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	FAIRFIELD HOUSE	8654181	revenue	1MM20	Residential Care MH	18612.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	FAIRHOLME	8645143	revenue	1MK20	Residential Care LD	979.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	FAIRHOLME	8645142	revenue	1MK20	Residential Care LD	2938.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	FAIRHOLME	8658599	revenue	1MK20	Residential Care LD	756.00
Place	Development Management	Revenue Expenditure	01/07/2022	FAIRHURST LLP	8634724	revenue	1V030	Development Management	8820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	FALMOUTH HOUSE	8645009	revenue	1MG20	Residential Care OP	1052.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	FALMOUTH HOUSE	8645008	revenue	1MG20	Residential Care OP	3156.18
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	FARAH CHEMISTS LTD	8653380	revenue	1ML11	PH - Smoking & Tobacco	921.05
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	FARAH CHEMISTS LTD	8653381	revenue	1ML11	PH - Smoking & Tobacco	421.64
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	FAWDON PARK PHARMACY	8653382	revenue	1ML11	PH - Smoking & Tobacco	910.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	FELLINGATE CARE CENTRE	8654077	revenue	1MG10	Nursing Care OP	3928.67
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/07/2022	FENHAM ASSOCIATION OF RESIDENTS	8642202	revenue	1FW26	Wingrove	785
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/07/2022	FENHAM ASSOCIATION OF RESIDENTS	8650279	revenue	1FW25	West Fenham	758
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	FENHAM PLAYGROUP LTD	8654958	revenue	1EFWG	Education Food Holidays Grant	1350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	FERGUSON LODGE	8656292	revenue	1MG20	Residential Care OP	6096.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	FERGUSON LODGE	8654153	revenue	1MG20	Residential Care OP	98300.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	FERGUSON LODGE	8654153	revenue	1MH20	Residential Care PD	52.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	FERGUSON LODGE	8654153	revenue	1MK20	Residential Care LD	3918.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	FERGUSON LODGE	8654152	revenue	1MG20	Residential Care OP	16401.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2022	FG MARSHALL LTD	8653316	revenue	1KE27	Bereavement Services Overhead	1172.56
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/07/2022	FHS FOOD SAFETY LTD	8643443	revenue	1D500	Food Safety & Training	1136
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/07/2022	FHS FOOD SAFETY LTD	8657206	revenue	1D500	Food Safety & Training	1314
Children, Education and Skills	Education	Revenue Expenditure	06/07/2022	FINDEL EDUCATION	8646422	revenue	1EA04	Heaton ASB	284
Finance	Financial Services	Revenue Expenditure	29/07/2022	FIRST ADVANTAGE EUROPE	8651975	revenue	1CF00	Payroll	13444.08
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/07/2022	FIRST ADVANTAGE EUROPE	8653509	revenue	1D521	Hackney Carriage & Privte Hire	8730.44
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/07/2022	FIRST ADVANTAGE EUROPE	8653510	revenue	1D521	Hackney Carriage & Privte Hire	613.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	FIRST AID NORTH EAST LTD	8647879	revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	FIRST AID NORTH EAST LTD	8660481	revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2022	FIRST AID NORTH EAST LTD	8655684	revenue	1MC20	In-House Foster Carer Costs	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	FIRST CALL HEALTHCARE	8650412	revenue	1MG50	Home Care-Spot Purchased OP	25972.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	FIRST CALL HEALTHCARE	8650412	revenue	1MH50	Home Care PD	5856.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	FIRST STEP	8646465	revenue	1MX19	Domestic Violence	4321
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	FITZROY SUPPORT	8645195	revenue	1MK20	Residential Care LD	1677.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	FITZROY SUPPORT	8645194	revenue	1MK20	Residential Care LD	5031.39
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	FITZROY SUPPORT	8645195	revenue	1MK20	Residential Care LD	-574.99
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	FITZROY SUPPORT	8645194	revenue	1MK20	Residential Care LD	-1724.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	FIVE RIVERS CHILD CARE LTD	8653251	revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	FIVE RIVERS CHILD CARE LTD	8653210	revenue	1MC22	IND Sector Foster Carer Costs	11079.84
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2022	FLEET FACTORS LTD	8641150	revenue	3KE51	City Transport Stock	714.99
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2022	FLEET FACTORS LTD	8641151	revenue	3KE51	City Transport Stock	260
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2022	FLEET FACTORS LTD	8647154	revenue	3KE51	City Transport Stock	381
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	FLEMING COURT	8654091	revenue	1MG20	Residential Care OP	21414.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	FLEMING COURT	8654090	revenue	1MG20	Residential Care OP	1865.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8661468	revenue	1MH50	Home Care PD	19638.96
ASC & Integrated Services	Adult Social Care	Revenue Income	29/07/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8661468	revenue	1MH50	Home Care PD	-546.8
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2022	FLOWBIRD SMART CITY UK LTD	8647029	revenue	1V204	Car Parking Infrastructure	674
Place	Transport	Revenue Expenditure	26/07/2022	FM STEELSTOCK LTD	8658749	revenue	1KEMC	Highways	329.5
General Fund Capital	General Fund Capital	Capital Expenditure	21/07/2022	FMG CONSULTING LTD	8655599	Capital	2CAPI	Capital Investment	1995
Children, Education and Skills	Education	Revenue Expenditure	27/07/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8652642	revenue	1E31B	PFI Full Services	5984
Children, Education and Skills	Education	Revenue Expenditure	27/07/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8652643	revenue	1E31B	PFI Full Services	16462.5
Children, Education and Skills	Education	Revenue Expenditure	15/07/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8652618	revenue	1E31B	PFI Full Services	6199.45
Children, Education and Skills	Education	Revenue Expenditure	20/07/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8655040	revenue	1E31B	PFI Full Services	30671.6
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8641555	revenue	1E31B	PFI Full Services	748.91

Children, Education and Skills	Education	Revenue Expenditure	13/07/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8651604	revenue	1E31B	PFI Full Services	537730.66
Children, Education and Skills	Education	Revenue Expenditure	28/07/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8660047	revenue	1EA15	Newcastle City Learning Main	2977
Children, Education and Skills	Education	Revenue Expenditure	05/07/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8644557	revenue	1EA15	Newcastle City Learning Main	2730.00
Children, Education and Skills	Education	Revenue Income	25/07/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8656962	revenue	1E220	School Effectiveness	800.00
Children, Education and Skills	Education	Revenue Income	25/07/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8656963	revenue	1E220	School Effectiveness	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8656324	revenue	1EFWG	Education Food Holidays Grant	1440
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8654959	revenue	1EFWG	Education Food Holidays Grant	540.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2022	FORD AND SLATER BIRTLEY	8659890	revenue	3KE51	City Transport Stock	353.36
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2022	FORD AND SLATER BIRTLEY	8648038	revenue	3KE51	City Transport Stock	418.63
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2022	FORD AND SLATER BIRTLEY	8638272	revenue	3KE51	City Transport Stock	872.94
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2022	FORD AND SLATER BIRTLEY	8638273	revenue	3KE51	City Transport Stock	1530.17
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2022	FORD AND SLATER BIRTLEY	8638275	revenue	3KE51	City Transport Stock	1165.74
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2022	FORD AND SLATER BIRTLEY	8640942	revenue	3KE51	City Transport Stock	465.32
Operations & Regulatory Services	Operations	Revenue Expenditure	29/07/2022	FORD AND SLATER BIRTLEY	8651554	revenue	3KE51	City Transport Stock	623.03
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2022	FORD AND SLATER BIRTLEY	8638208	revenue	3KE51	City Transport Stock	337.19
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2022	FORD MOTOR COMPANY	8639739	revenue	3KE51	City Transport Stock	278.71
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2022	FORD MOTOR COMPANY	8638281	revenue	3KE51	City Transport Stock	286.24
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2022	FORD MOTOR COMPANY	8638236	revenue	3KE51	City Transport Stock	301.26
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2022	FORD MOTOR COMPANY	8640955	revenue	3KE51	City Transport Stock	358.45
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2022	FORD MOTOR COMPANY	8643323	revenue	3KE51	City Transport Stock	1451.62
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2022	FORD MOTOR COMPANY	8655508	revenue	3KE51	City Transport Stock	471.08
Operations & Regulatory Services	Operations	Revenue Expenditure	20/07/2022	FORD MOTOR COMPANY	8643322	revenue	3KE51	City Transport Stock	791.56
Operations & Regulatory Services	Operations	Revenue Expenditure	29/07/2022	FORD MOTOR COMPANY	8650060	revenue	3KE51	City Transport Stock	250.48
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2022	FORD MOTOR COMPANY	8638233	revenue	3KE51	City Transport Stock	545.51
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2022	FORD MOTOR COMPANY	8638280	revenue	3KE51	City Transport Stock	264.78
Operations & Regulatory Services	Operations	Revenue Expenditure	13/07/2022	FORD MOTOR COMPANY	8638228	revenue	3KE51	City Transport Stock	266.03
Operations & Reg Services	Legal Services	Revenue Expenditure	26/07/2022	FORENSIC PATHOLOGY LTD	8658810	revenue	1FA51	Coroner	3850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	FORENSIC TESTING SERVICE LTD	8660559	revenue	1MD68	Legal Fees Care	261.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	FORENSIC TESTING SERVICE LTD	8660569	revenue	1MD68	Legal Fees Care	445.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	FORENSIC TESTING SERVICE LTD	8660570	revenue	1MD68	Legal Fees Care	338.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	FORESIGHT RESIDENTIAL LTD	8645005	revenue	1MH20	Residential Care PD	1224
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	FORESIGHT RESIDENTIAL LTD	8645004	revenue	1MH20	Residential Care PD	3672
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	FORESIGHT RESIDENTIAL LTD	8645005	revenue	1MH20	Residential Care PD	-109.7
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	FORESIGHT RESIDENTIAL LTD	8645004	revenue	1MH20	Residential Care PD	-329.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	FOSTER CARE SOLUTIONS	8653209	revenue	1MC13	Post 18 Staying Put	1424.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	FOSTER CARE SOLUTIONS	8653209	revenue	1MC22	IND Sector Foster Carer Costs	20448.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	FOSTER CARES LTD	8653211	revenue	1MC22	IND Sector Foster Carer Costs	16178.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	FOSTERING PEOPLE LTD	8653213	revenue	1MC22	IND Sector Foster Carer Costs	6800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	FOSTERING SOLUTIONS	8659817	revenue	1MC22	IND Sector Foster Carer Costs	2916.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	FOSTERTALK LTD	8648129	revenue	1MC21	Fostering Unit	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	FOXTON COURT	8654195	revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	FOXTON COURT	8654195	revenue	1MG20	Residential Care OP	-875.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	FREEDOM FROM TORTURE NORTH EAST	8646328	revenue	1VH27	Temp Fund-Housing & Welfare	6035.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/07/2022	FREEMAN CATERING BUTCHERS	8639865	revenue	1E465	Castle Nursery Willow Ave	497.18
Place	Transport	Revenue Expenditure	26/07/2022	FSW IT SOLUTIONS LTD	8658474	revenue	1KE09	City Bridge	6600
Holding & Control	Holding & Control	Revenue Expenditure	13/07/2022	FUSION LIFESTYLE	8651451	revenue	3RNBA	Services COVID Grants - Agent	10805.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2022	FUTURE INDUSTRIAL SERVICES LTD	8655689	revenue	1KE27	Bereavement Services Overhead	3057.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	G & B CIVIL ENGINEERING LTD	8636506	revenue	1KB8M	Sub Contractors R & M	3591
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	G & B CIVIL ENGINEERING LTD	8642402	revenue	1KVEM	Mechanical Stand Alone Works	13091.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	G & B CIVIL ENGINEERING LTD	8660885	revenue	1KVEM	Mechanical Stand Alone Works	19035.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2022	G M PACKAGING	8641599	revenue	1KF07	Banqueting Suite	260.58
Children, Education and Skills	Education	Revenue Expenditure	15/07/2022	G PRIOR	8636297	revenue	1E558	SB Music Service	380
Operations & Reg Services	Local Services	Revenue Expenditure	21/07/2022	G.M.S.	8655587	revenue	1KEFA	Grounds Maintenance	3160.00
General Fund Capital	General Fund Capital	Capital Expenditure	19/07/2022	GAIST SOLUTIONS LTD	8624251	Capital	2CAPI	Capital Investment	24858
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2022	GAP	8643436	revenue	1KVWC	Minor Works Contracts	945
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	GARDEN LODGE	8654166	revenue	1MG20	Residential Care OP	96727.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	GARDEN LODGE	8654166	revenue	1MH20	Residential Care PD	3529.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	GARDEN LODGE	8654166	revenue	1MM20	Residential Care MH	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	GARDEN LODGE	8654165	revenue	1MG20	Residential Care OP	8184.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	GARDINER SECURITY LTD	8626572	revenue	1KR7E	Electrical East	303.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	GARDINER SECURITY LTD	8647011	revenue	1KR20	M&E Electrical	869.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	GARDINER SECURITY LTD	8647023	revenue	1KR20	M&E Electrical	442.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	GARVALD HOME FARM	8645147	revenue	1MK20	Residential Care LD	750.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	GARVALD HOME FARM	8645146	revenue	1MK20	Residential Care LD	2250.60
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	GARVALD HOME FARM	8645147	revenue	1MK20	Residential Care LD	-91.95

ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	GARVALD HOME FARM	8645146	revenue	1MK20	Residential Care LD	-275.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	GATESHEAD CENTRAL TAXIS	8659946	revenue	1MD62	Support to CIC	1056.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	GATESHEAD CENTRAL TAXIS	8659948	revenue	1MD62	Support to CIC	1440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	GATESHEAD CENTRAL TAXIS	8659947	revenue	1MD62	Support to CIC	1920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	GATESHEAD CENTRAL TAXIS	8659949	revenue	1MD62	Support to CIC	2208
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	GATESHEAD CENTRAL TAXIS	8659950	revenue	1MD62	Support to CIC	1728.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	GATESHEAD CENTRAL TAXIS	8660913	revenue	1MD62	Support to CIC	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	GATESHEAD CENTRAL TAXIS	8660910	revenue	1MD62	Support to CIC	1800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	GATESHEAD CENTRAL TAXIS	8660911	revenue	1MD62	Support to CIC	2400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	GATESHEAD CENTRAL TAXIS	8660912	revenue	1MD62	Support to CIC	2760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	GATESHEAD CENTRAL TAXIS	8660916	revenue	1MD62	Support to CIC	2400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2022	GATESHEAD CENTRAL TAXIS	8659951	revenue	1MD62	Support to CIC	1824.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2022	GATESHEAD CENTRAL TAXIS	8660909	revenue	1MD62	Support to CIC	2160.00
Children, Education and Skills	Education	Revenue Expenditure	01/07/2022	GATESHEAD CENTRAL TAXIS	8628586	revenue	1E212	Transport Special	27121.8
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022	GATESHEAD CENTRAL TAXIS	8661478	revenue	1E212	Transport Special	27305.60
Children, Education and Skills	Education	Revenue Expenditure	26/07/2022	GATESHEAD CENTRAL TAXIS	8658672	revenue	1E212	Transport Special	23198.6
Operations & Regulatory Services	Operations	Revenue Expenditure	06/07/2022	GB LUBRICANTS	8640969	revenue	3KE51	City Transport Stock	526.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1VH22	Temporary Accommodation Prem	771.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1VH22	Temporary Accommodation Prem	413.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1VH22	Temporary Accommodation Prem	282.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1MB14	Social Care Strategic Mngmt	3351.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1MB22	Initial Response Service	2967.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1MB30	Long Term Social Work Teams	10761.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1MD62	Support to CIC	405.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1MB14	Social Care Strategic Mngmt	3348.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1MB22	Initial Response Service	2824.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1MB30	Long Term Social Work Teams	7774.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1MD62	Support to CIC	469.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1MF02	16 Plus Staffing Team	2410.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1MB14	Social Care Strategic Mngmt	3354.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1MB22	Initial Response Service	2824.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1MB30	Long Term Social Work Teams	5921.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1MD62	Support to CIC	126.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1MF02	16 Plus Staffing Team	1293.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1E46H	Castle Nursery Montagu	621.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1E463	Castle Nursery Ryehill	504.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1E46H	Castle Nursery Montagu	683.22
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1E463	Castle Nursery Ryehill	225.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1E465	Castle Nursery Willow Ave	251.37
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1E46H	Castle Nursery Montagu	718.22
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1E463	Castle Nursery Ryehill	529.33
Children, Education and Skills	Education	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1E212	Transport Special	704.67
Children, Education and Skills	Education	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1E212	Transport Special	571.36
Children, Education and Skills	Education	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1E212	Transport Special	695.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1RB65	Coronavirus - New Spend	998.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1RB65	Coronavirus - New Spend	998.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1RB65	Coronavirus - New Spend	998.79
General Fund Capital	General Fund Capital	Capital Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	Capital	2CAPI	Capital Investment	1046.56
General Fund Capital	General Fund Capital	Capital Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	Capital	2CAPI	Capital Investment	1046.56
General Fund Capital	General Fund Capital	Capital Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	Capital	2CAPI	Capital Investment	1046.56
Operations & Reg Services	Business Management	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1MR52	CES/ASCIS Business Support	1214.63
Operations & Reg Services	Business Management	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1MR52	CES/ASCIS Business Support	1275.02
Operations & Reg Services	Business Management	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1MR52	CES/ASCIS Business Support	731.31
Operations & Reg Services	Legal Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1FJX1	Legal Services	5345.85
Operations & Reg Services	Legal Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1FJX1	Legal Services	4972.03
Operations & Reg Services	Legal Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1FJX1	Legal Services	8062.91
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1KE41	Domestic Refuse Collection	11816.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1KEG4	Blue Bin Recycling Scheme	4961.16
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1KW33	Waste Strategy Transition	6566.05
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1KEFA	Grounds Maintenance	629.6
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1KW00	Localised Working	5383.4
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1KE41	Domestic Refuse Collection	6789.67
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1KEG4	Blue Bin Recycling Scheme	4819.48
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1KW33	Waste Strategy Transition	5694.65
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1KEFA	Grounds Maintenance	582.38

Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1KW00	Localised Working	1563.21
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1KE41	Domestic Refuse Collection	8789.46
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1KEG4	Blue Bin Recycling Scheme	6338.34
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1KW33	Waste Strategy Transition	6858.63
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1KEFA	Grounds Maintenance	1274.94
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1KW00	Localised Working	2064.81
Operations & Reg Services	Operations	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1KENG	MOT	793.75
Operations & Reg Services	Operations	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1KENG	MOT	793.75
Operations & Reg Services	Operations	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1KENG	MOT	793.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1KR01	Responsive Maintenance	7298.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1KVWC	Minor Works Contracts	1660.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1KB40	Citybuild Stores O/H	1004.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1KR01	Responsive Maintenance	7479.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1KVWC	Minor Works Contracts	549.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1KB40	Citybuild Stores O/H	931.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1KR01	Responsive Maintenance	6507.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1KVWC	Minor Works Contracts	534.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1KB40	Citybuild Stores O/H	931.87
Place	Commercial Dev & Property	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1DTS1	I&D Property Services	1462.73
Place	Commercial Dev & Property	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1DTS1	I&D Property Services	1462.73
Place	Commercial Dev & Property	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1DTS1	I&D Property Services	1462.73
Place	Development Management	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1V030	Development Management	628.89
Place	Development Management	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1V030	Development Management	3006.99
Place	Transport	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653157	revenue	1KEMC	Highways	5447.67
Place	Transport	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653477	revenue	1KEMC	Highways	5038.18
Place	Transport	Revenue Expenditure	18/07/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8653478	revenue	1KEMC	Highways	4752.77
Children, Education and Skills	Education	Revenue Expenditure	21/07/2022	GET CARTER TAXIS	8650155	revenue	1E212	Transport Special	7148.6
Children, Education and Skills	Education	Revenue Expenditure	14/07/2022	GET CARTER TAXIS	8651900	revenue	1E212	Transport Special	8627.50
Children, Education and Skills	Education	Revenue Expenditure	14/07/2022	GET CARTER TAXIS	8651901	revenue	1E212	Transport Special	6964.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	GIBSON CUT PRICE FURNITURE	8646176	revenue	1MF01	16 Plus & Care Leavers	489.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	GILLS OF BYKER	8659814	revenue	1MC05	Slatyford Lane	2589.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2022	GILLS OF BYKER	8650364	revenue	1KR01	Responsive Maintenance	12930.99
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2022	GILLS OF BYKER	8653148	revenue	1FRAW	Premises Contracts	930.3
General Fund Capital	General Fund Capital	Capital Expenditure	29/07/2022	GLEEDS MANAGEMENT SERVICES LIMITED	8656032	Capital	2FT14	Property Services	5130.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/07/2022	GLOBAL MEDIA GROUP SERVICES LTD	8631984	revenue	1MX06	Community Reablement	285
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	GO FAR PLAYGROUP	8654960	revenue	1EFWG	Education Food Holidays Grant	360
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	GOMPELS HEALTHCARE LTD	8643284	revenue	1MG25	Connie Lewcock House OP	276.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2022	GPS INSTALLATIONS LTD	8656056	revenue	1FA53	Reg of Births Deaths & Margs	1149.00
Public Health Service	Public Health	Revenue Expenditure	22/07/2022	GPS INSTALLATIONS LTD	8656056	revenue	1ML09	PH - Drugs and alcohol	699
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2022	GRAINGER HOTEL	8647524	revenue	1MN20	Asy Seekers Families	375.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2022	GRAINGER HOTEL	8639555	revenue	1MN20	Asy Seekers Families	638.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2022	GRAINGER HOTEL	8648790	revenue	1MN20	Asy Seekers Families	374.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	GRAINGER HOTEL	8651424	revenue	1MN20	Asy Seekers Families	374.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	GRAINGER HOTEL	8653062	revenue	1MN20	Asy Seekers Families	963.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2022	GRAND HOTEL GOSFORTH PARK	8616006	revenue	1MR91	Early Help Infrastructure	464.87
Children, Education and Skills	Education	Revenue Expenditure	22/07/2022	GRAND HOTEL GOSFORTH PARK	8656110	revenue	1E220	School Effectiveness	266.67
Children, Education and Skills	Education	Revenue Expenditure	15/07/2022	GRAND HOTEL GOSFORTH PARK	8651620	revenue	1E220	School Effectiveness	975.00
Children, Education and Skills	Education	Revenue Expenditure	13/07/2022	GRAND HOTEL GOSFORTH PARK	8651621	revenue	1E220	School Effectiveness	555.83
Children, Education and Skills	Education Schools	Revenue Expenditure	11/07/2022	GRAND HOTEL GOSFORTH PARK	8647525	revenue	1E239	SEND Outreach	1391.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	GRASMERE LODGE	8645107	revenue	1MM20	Residential Care MH	610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	GRASMERE LODGE	8645106	revenue	1MM20	Residential Care MH	1830.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	GREAT NORTH CARE HOME	8650417	revenue	1MG50	Home Care-Spot Purchased OP	12789.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	GREAT NORTH CARE HOME	8650417	revenue	1MH50	Home Care PD	5106.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	GREAT NORTH CARE HOME	8650417	revenue	1MK50	Supported Living LD	17713.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	GREAT NORTH CARE HOME	8650325	revenue	1MK50	Supported Living LD	2006.94
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	GREEN TREE NURSERY	8654961	revenue	1EFWG	Education Food Holidays Grant	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	GREENS SCAFFOLDING SERVICES LTD	8646634	revenue	1KR01	Responsive Maintenance	390
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	GREENS SCAFFOLDING SERVICES LTD	8636741	revenue	1KR01	Responsive Maintenance	580
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	GREENS SCAFFOLDING SERVICES LTD	8645456	revenue	1KR01	Responsive Maintenance	1135
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	GREENS SCAFFOLDING SERVICES LTD	8645452	revenue	1KR01	Responsive Maintenance	905
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	GREENS SCAFFOLDING SERVICES LTD	8632395	revenue	1KR01	Responsive Maintenance	412
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	GREENS SCAFFOLDING SERVICES LTD	8632396	revenue	1KR01	Responsive Maintenance	432.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	GREENS SCAFFOLDING SERVICES LTD	8643646	revenue	1KR01	Responsive Maintenance	1620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	GREENS SCAFFOLDING SERVICES LTD	8632415	revenue	1KR01	Responsive Maintenance	515
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	GREENS SCAFFOLDING SERVICES LTD	8568451	revenue	1KVWC	Minor Works Contracts	398

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	GREENS SCAFFOLDING SERVICES LTD	8647136	revenue	1KR01	Responsive Maintenance	528
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2022	GS TRANSPORT	8643491	revenue	1MK51	Home Care LD	504.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	GUSTHARTS	8561547	revenue	1KE27	Bereavement Services Overhead	923.52
Capital Citywide	Capital Citywide	Capital Expenditure	06/07/2022	H MALONE & SONS LTD	8641257	Capital	2HE01	Capital Citywide	86680.55
Place	Transport	Revenue Expenditure	25/07/2022	H S JACKSON & SON LTD	8657163	revenue	1KEMC	Highways	1984.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	HADRIAN AIR CONDITIONING	8642298	revenue	1KVWC	Minor Works Contracts	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HADRIAN HEALTHCARE GROUP	8645023	revenue	1MG10	Nursing Care OP	1113.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HADRIAN HEALTHCARE GROUP	8645023	revenue	1MG20	Residential Care OP	1392.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HADRIAN HEALTHCARE GROUP	8645022	revenue	1MG10	Nursing Care OP	3877.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HADRIAN HEALTHCARE GROUP	8645022	revenue	1MG20	Residential Care OP	4176.9
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	HADRIAN HEALTHCARE GROUP	8645023	revenue	1MG10	Nursing Care OP	-180.29
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	HADRIAN HEALTHCARE GROUP	8645023	revenue	1MG20	Residential Care OP	-320.01
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	HADRIAN HEALTHCARE GROUP	8645022	revenue	1MG10	Nursing Care OP	-540.87
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	HADRIAN HEALTHCARE GROUP	8645022	revenue	1MG20	Residential Care OP	-960.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	HADRIAN HOUSE WALLSEND	8654079	revenue	1MG10	Nursing Care OP	8531.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	HADRIAN HOUSE WALLSEND	8654079	revenue	1MG20	Residential Care OP	5180.16
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	HADRIAN HOUSE WALLSEND	8654079	revenue	1MG10	Nursing Care OP	-1615.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	HADRIAN HOUSE WALLSEND	8654079	revenue	1MG20	Residential Care OP	-1687.80
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2022	HAKO MACHINES LTD	8639756	revenue	3KE51	City Transport Stock	709.56
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2022	HAKO MACHINES LTD	8639757	revenue	3KE51	City Transport Stock	277.60
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2022	HAKO MACHINES LTD	8641153	revenue	3KE51	City Transport Stock	253.62
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2022	HAKO MACHINES LTD	8639759	revenue	3KE51	City Transport Stock	276.61
General Fund Capital	General Fund Capital	Capital Expenditure	29/07/2022	HANDICARE	8661303	Capital	2N101	Capital Grants	2411.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2022	HANDMADE SPECIALITY PRODUCTS LTD	8646217	revenue	1KF51	Walker Technology College	504.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2022	HANDMADE SPECIALITY PRODUCTS LTD	8652393	revenue	1KFR1	Kenton School Academy	319
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2022	HANDMADE SPECIALITY PRODUCTS LTD	8648027	revenue	1KFR5	St Marys RC School	708
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2022	HANDMADE SPECIALITY PRODUCTS LTD	8642295	revenue	1KFR6	Benfield Comp	362.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2022	HANDMADE SPECIALITY PRODUCTS LTD	8646390	revenue	1KFP6	Walbottle Campus	319.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HARMONY HOUSE	8645164	revenue	1MM20	Residential Care MH	1299.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HARMONY HOUSE	8645163	revenue	1MM20	Residential Care MH	3897.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2022	HARRISON & SON LTD	8621244	revenue	1KR20	M&E Electrical	880.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	HARTLEPOOL BOROUGH COUNCIL	8646267	revenue	1MF04	Independent Living	2046.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	HARTLEPOOL BOROUGH COUNCIL	8646268	revenue	1MF04	Independent Living	2046.34
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	HASKEL SCHOOL	8654414	revenue	1E20A	SB Independent Schools	1903.3
Place	Transport	Revenue Expenditure	25/07/2022	HATTON TRAFFIC MANAGEMENT LTD	8657216	revenue	1V006	Bus Service Provision	3458.75
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2022	HAVEN POWER LTD	8638674	revenue	1DT17	Walker Riverside Indust Park	431.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2022	HAWTHORN BOARDING KENNELS	8643380	revenue	1MG92	Financial Safeguarding	1348.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	HC ONE	8654119	revenue	1MG10	Nursing Care OP	60593.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	HC ONE	8654119	revenue	1MG20	Residential Care OP	62835.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	HC ONE	8654119	revenue	1MK20	Residential Care LD	3521.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	HC ONE	8654119	revenue	1MM20	Residential Care MH	4076.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	HC ONE	8654118	revenue	1MG10	Nursing Care OP	6535.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	HC ONE	8654118	revenue	1MG20	Residential Care OP	6601.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/07/2022	HCL SAFETY LTD	8616004	revenue	1EEG4	C&FN Inner West	414.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2022	HCL SAFETY LTD	8509266	revenue	1KVWC	Minor Works Contracts	325.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/07/2022	HEALTH AND SAFETY TRAINING LTD	8636898	revenue	1VH20	AMIF Step Project	900
Workforce & Inclusion	Human Resources	Revenue Expenditure	01/07/2022	HEALTH ASSURED LTD	8641724	revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	27/07/2022	HEALTH DIAGNOSTICS LTD	8658673	revenue	1ML03	PH - NHS Health Checks	1355.85
Public Health Service	Public Health	Revenue Expenditure	12/07/2022	HEALTH DIAGNOSTICS LTD	8649960	revenue	1ML03	PH - NHS Health Checks	456.00
Children, Education and Skills	Education	Revenue Income	28/07/2022	HEALTH WORKS NEWCASTLE	8660053	revenue	1E220	School Effectiveness	1600
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	HEALTH WORKS NEWCASTLE	8654970	revenue	1EFGW	Education Food Holidays Grant	810
Public Health Service	Public Health	Revenue Expenditure	27/07/2022	HEALTH WORKS NEWCASTLE	8657791	revenue	1ML03	PH - NHS Health Checks	528
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	HEALTHCARE CONFERENCES UK	8652336	revenue	1MB04	Childrens Standards Unit	295
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	HEALTHWATCH NEWCASTLE	8646320	revenue	1MR81	Local Healthwatch	104589.78
Children, Education and Skills	Education	Revenue Income	26/07/2022	HEALTHWORKS LEMINGTON PLAYGROUND	8658610	revenue	1E220	School Effectiveness	1600.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2022	HEALTHWORKS NEWCASTLE	8646494	revenue	1EEG3	Ext Comm Services	12465.18
Public Health Service	Public Health	Revenue Expenditure	06/07/2022	HEALTHWORKS NEWCASTLE	8646494	revenue	1ML12	PH - E Years and Children 5-19	29667.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HEATHERDALE RESIDENTIAL CARE HOME	8645135	revenue	1MG20	Residential Care OP	686.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HEATHERDALE RESIDENTIAL CARE HOME	8645134	revenue	1MG20	Residential Care OP	2421.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HEATHERFIELD	8645020	revenue	1MG10	Nursing Care OP	7812.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HEATHERFIELD	8645020	revenue	1MG20	Residential Care OP	2998.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HEATHERFIELD	8645020	revenue	1MM20	Residential Care MH	2998.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HEATHERFIELD	8645021	revenue	1MG10	Nursing Care OP	2603.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HEATHERFIELD	8645021	revenue	1MG20	Residential Care OP	999.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HEATHERFIELD	8645021	revenue	1MM20	Residential Care MH	999.42

ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	HEATHERFIELD	8645020	revenue	1MG10	Nursing Care OP	-2617.17
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	HEATHERFIELD	8645021	revenue	1MG10	Nursing Care OP	-872.39
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	HEATON COMMUNITY CENTRE	8654962	revenue	1EFWG	Education Food Holidays Grant	630
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	HEATON HALL CHILDRENS HALL	8660709	revenue	1MC16	Heaton Hall Road	1810.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	HEATON HALL CHILDRENS HALL	8651447	revenue	1MC16	Heaton Hall Road	1634.64
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	HEATON NURSERY SCHOOL	8654963	revenue	1EFWG	Education Food Holidays Grant	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	HELPING HANDS (NEWCASTLE BRANCH)	8650414	revenue	1MH50	Home Care PD	820.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	HELPING HANDS COMMUNITY CARE LTD	8650430	revenue	1MG50	Home Care-Spot Purchased OP	24691.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	HELPING HANDS COMMUNITY CARE LTD	8650430	revenue	1MH50	Home Care PD	671.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	HELPING HANDS COMMUNITY CARE LTD	8650430	revenue	1MK50	Supported Living LD	516.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	HELPING HANDS COMMUNITY CARE LTD	8650430	revenue	1MK51	Home Care LD	1033.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	HELPING HANDS COMMUNITY CARE LTD	8650430	revenue	1MM50	Home Care MH	904.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	HF TRUST LIMITED	8650333	revenue	1MK50	Supported Living LD	13093.19
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	HF TRUST LIMITED	8650333	revenue	1MK50	Supported Living LD	-1657.4
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/07/2022	HIGH HEATON ALLOTMENTS ASSOCIATION	8649351	revenue	1FW17	Manor Park	511.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	HIGH LEVEL CONTRACTS	8643305	revenue	1KWWC	Minor Works Contracts	2052.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2022	HIGH LEVEL CONTRACTS	8651986	revenue	1KWWC	Minor Works Contracts	11773.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	HIGH LEVEL CONTRACTS	8643306	revenue	1KWWC	Minor Works Contracts	1811.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	HIGH LEVEL CONTRACTS	8619130	revenue	1KWWC	Minor Works Contracts	2867.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	HIGH LEVEL CONTRACTS	8624796	revenue	1KWWC	Minor Works Contracts	2979.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	HIGH LEVEL CONTRACTS	8643303	revenue	1KWWC	Minor Works Contracts	7580.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	HIGH LEVEL CONTRACTS	8643308	revenue	1KWWC	Minor Works Contracts	2780.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	HIGH LEVEL CONTRACTS	8625116	revenue	1KWWC	Minor Works Contracts	1623.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2022	HIGHFIELD AWARDDING BODY	8652169	revenue	1KFX2	School Meals Overhead	268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HIGHVIEW HOUSE CARE HOME	8645085	revenue	1MK20	Residential Care LD	5527.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HIGHVIEW HOUSE CARE HOME	8645084	revenue	1MK20	Residential Care LD	16581.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	HILLCREST CARE HOME	8654103	revenue	1MG10	Nursing Care OP	19173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	HILLTOP LODGE	8654106	revenue	1MG10	Nursing Care OP	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	HILLTOP LODGE	8654106	revenue	1MG10	Nursing Care OP	-1414.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2022	HILTI (GB) LTD	8631901	revenue	1KWWC	Minor Works Contracts	1456.9
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	HJ ENTHOVEN LTD T/A ECOBAT LOGISTICS	8643440	revenue	1KE14	Waste Disposal General O/H	544.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	HLA SERVICES LTD	8641175	revenue	1KWWC	Minor Works Contracts	3286.00
Operations & Reg Services	Parking	Revenue Expenditure	21/07/2022	HMCTS	8655625	revenue	1V205	Car Parking Management	10000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2022	HODGSON SAYERS LTD	8647505	revenue	1KWWC	Minor Works Contracts	3650.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	HODGSON SAYERS LTD	8647433	revenue	1KWWC	Minor Works Contracts	2389.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2022	HODGSON SAYERS LTD	8650365	revenue	1KR01	Responsive Maintenance	7906.78
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8646478	revenue	1MX51	VP Housing Support	4725.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8646477	revenue	1MX51	VP Housing Support	541.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	HOMECARE PLUS	8650381	revenue	1MG50	Home Care-Spot Purchased OP	60389.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	HOMECARE PLUS	8650381	revenue	1MH50	Home Care PD	12182.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	HOMECARE PLUS	8650381	revenue	1MK51	Home Care LD	1808.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	HOMECARE PLUS	8650381	revenue	1MM50	Home Care MH	2840.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HOMES TOGETHER LTD	8645170	revenue	1MK20	Residential Care LD	958.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HOMES TOGETHER LTD	8645169	revenue	1MK20	Residential Care LD	2874.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	HOMES TOGETHER LTD	8658601	revenue	1MK10	Nursing Care LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	HOMES TOGETHER LTD	8650423	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	HOMES TOGETHER LTD	8645170	revenue	1MK20	Residential Care LD	-109.7
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	HOMES TOGETHER LTD	8645169	revenue	1MK20	Residential Care LD	-329.1
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	HOPESPRING EDUCATION NEWCASTLE	8654409	revenue	1E20A	SB Independent Schools	8816
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	HOUSING AND CARE 21	8654131	revenue	1MG50	Home Care-Spot Purchased OP	2211.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	HOUSING AND CARE 21	8654132	revenue	1MG50	Home Care-Spot Purchased OP	2457.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	HOUSING AND CARE 21	8654133	revenue	1MG50	Home Care-Spot Purchased OP	2457.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	HOUSING AND CARE 21	8658595	revenue	1MG50	Home Care-Spot Purchased OP	312.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	HOUSING AND CARE 21	8658596	revenue	1MG50	Home Care-Spot Purchased OP	301.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	HOUSING AND CARE 21	8658597	revenue	1MG50	Home Care-Spot Purchased OP	337.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	HOWDENS JOINERY	8655297	revenue	1KR01	Responsive Maintenance	872.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	HOWDENS JOINERY	8648530	revenue	1KR01	Responsive Maintenance	736.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	HOWDENS JOINERY	8651995	revenue	1KR01	Responsive Maintenance	1467.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	HOWDENS JOINERY	8647055	revenue	1KR01	Responsive Maintenance	901.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2022	HOWDENS JOINERY	8621050	revenue	1KR01	Responsive Maintenance	1405.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2022	HOWDENS JOINERY	8621322	revenue	1KWWC	Minor Works Contracts	1732.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HOWDON CARE CENTRE	8645093	revenue	1MG10	Nursing Care OP	577.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HOWDON CARE CENTRE	8645093	revenue	1MG20	Residential Care OP	719.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HOWDON CARE CENTRE	8645092	revenue	1MG10	Nursing Care OP	1733.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	HOWDON CARE CENTRE	8645092	revenue	1MG20	Residential Care OP	2157.42

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2022	HSL COMPLIANCE LTD	8633426	revenue	1KR56	Communal Area & Cyclical Mntce	2253.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	HSL COMPLIANCE LTD	8658496	revenue	1KR56	Communal Area & Cyclical Mntce	2403
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	HSL COMPLIANCE LTD	8658497	revenue	1KR56	Communal Area & Cyclical Mntce	2253.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	HSL COMPLIANCE LTD	8626595	revenue	1KR56	Communal Area & Cyclical Mntce	2302.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	HSL COMPLIANCE LTD	8626596	revenue	1KR56	Communal Area & Cyclical Mntce	2544.56
Operations & Reg Services	Local Services	Revenue Expenditure	19/07/2022	HYDRAQUIP HOSE & HYDRAULICS	8654398	revenue	1KE14	Waste Disposal General O/H	463.85
Capital Citywide	Capital Citywide	Capital Expenditure	26/07/2022	HYDRO WASH LTD T/A HYDROTECH MAINTENAN	8653357	Capital	2HE01	Capital Citywide	97168
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	HYDRO X TRAINING LTD	8634405	revenue	1K806	Citybuild Training	945
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	ID CONSTRUCTION SERVICES LTD	8636413	revenue	1KWVC	Minor Works Contracts	10832.50
Place	Transport	Revenue Expenditure	08/07/2022	IAN ROUTLEDGE CONSULTANCY	8636492	revenue	1KELA	Traffic Sig General O/H	19920.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	ICI CONTRACT DIRECT	8659562	revenue	1KR51	Decoration Allowances	10255.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	ID RESIDENTIAL LTD	8653257	revenue	1MC02	Ind Sector Placements	15400
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	ID RESIDENTIAL LTD	8654413	revenue	1E20A	SB Independent Schools	2642.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	IDEAL BOILERS LTD	8641586	revenue	1KR21	M&E Gas Servicing	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	IDEAL FOSTERING	8653214	revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2022	IFZW MAINTENANCE LTD	8656099	revenue	1KE27	Bereavement Services Overhead	1282.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2022	IFZW MAINTENANCE LTD	8655693	revenue	1KE27	Bereavement Services Overhead	21641.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8660604	revenue	1MG50	Home Care-Spot Purchased OP	258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8660606	revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8660603	revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8660605	revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8650451	revenue	1MG50	Home Care-Spot Purchased OP	258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8650453	revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8650450	revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8650452	revenue	1MH50	Home Care PD	1522.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/07/2022	IKEA BUSINESS	8655695	revenue	1E465	Castle Nursery Willow Ave	297.08
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8659582	revenue	1V204	Car Parking Infrastructure	11795
Operations & Reg Services	Parking	Revenue Expenditure	04/07/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8640076	revenue	1V210	Car Parking Executive	5400
Operations & Reg Services	Parking	Revenue Expenditure	14/07/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8651512	revenue	1V101	Bus Lane Enforcement	20065.88
Finance	Financial Services	Revenue Expenditure	26/07/2022	INFORM CPI LTD	8658739	revenue	1CR01	Revs and Bens Supp&Svs	8800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INNOVATIONS-THE JUNCTION	8658607	revenue	1MM60	Day Care MH	778.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	INNOVATIONS-THE JUNCTION	8650454	revenue	1MM60	Day Care MH	710.85
Operations & Reg Services	ICT	Revenue Expenditure	01/07/2022	INSIGHT DIRECT (UK) LTD	8642810	revenue	1CL20	ICT Services to Schools	1454.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658572	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658573	revenue	1MK60	Ind Day Care LD	1568.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658574	revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658575	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658576	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658578	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658579	revenue	1MK60	Ind Day Care LD	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658580	revenue	1MK60	Ind Day Care LD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658581	revenue	1MK60	Ind Day Care LD	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658582	revenue	1MK60	Ind Day Care LD	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658583	revenue	1MK60	Ind Day Care LD	768.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658584	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658585	revenue	1MK60	Ind Day Care LD	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658586	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658587	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658588	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	INSPIRED SUPPORT LTD	8658589	revenue	1MK60	Ind Day Care LD	280
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/07/2022	INSTITUTE OF LICENSING LTD	8655703	revenue	1D525	Liquor Licensing	465
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2022	INTEGRAL	8627197	revenue	1V608	The Lumen (Office A)	7873.68
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2022	INTEGRATED UTILITY SERVICES	8649982	revenue	1KX11	Civic Centre Direct Costs	1248.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	INTEGRATED WATER SERVICES	8641319	revenue	1KR56	Communal Area & Cyclical Mntce	1692.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2022	INTEGRATED WATER SERVICES	8629584	revenue	1KR56	Communal Area & Cyclical Mntce	2483.4
Place	Commercial Dev & Property	Revenue Expenditure	21/07/2022	INTEGRATED WATER SERVICES	8636293	revenue	1FRAW	Premises Contracts	414.80
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	INTEGRATED WATER SERVICES	8654390	revenue	1FRAW	Premises Contracts	4752.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	INTERACT CARE LTD	8654080	revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	INTERACT CARE LTD	8653244	revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	INTERACT CARE LTD	8653243	revenue	1MC02	Ind Sector Placements	48666
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8650341	revenue	1MK50	Supported Living LD	45981.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8650316	revenue	1MK50	Supported Living LD	5980.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8650316	revenue	1MK55	Home Care Family/Carer LD	1157.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8650341	revenue	1MK50	Supported Living LD	-1044
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8650316	revenue	1MK50	Supported Living LD	-573.20

ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2022	INTERNATIONAL LANGUAGE CENTRE	8654813	revenue	1VH20	AMIF Step Project	612
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2022	INTERNATIONAL LANGUAGE CENTRE	8654812	revenue	1VH20	AMIF Step Project	410.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2022	INTERNATIONAL LANGUAGE CENTRE	8654816	revenue	1VH20	AMIF Step Project	612.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2022	INTERNATIONAL LANGUAGE CENTRE	8654817	revenue	1VH20	AMIF Step Project	612.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2022	INTERNATIONAL LANGUAGE CENTRE	8654818	revenue	1VH20	AMIF Step Project	450
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2022	INTERNATIONAL LANGUAGE CENTRE	8654819	revenue	1VH20	AMIF Step Project	470
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2022	INTERNATIONAL LANGUAGE CENTRE	8654820	revenue	1VH20	AMIF Step Project	470.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	INTERNATIONAL LANGUAGE CENTRE	8660534	revenue	1VH20	AMIF Step Project	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	INTERNATIONAL LANGUAGE CENTRE	8660536	revenue	1VH20	AMIF Step Project	340
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	INTERNATIONAL LANGUAGE CENTRE	8660537	revenue	1VH20	AMIF Step Project	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	INVESTING IN CHILDREN CIC	8653235	revenue	1MC02	Ind Sector Placements	12800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	IPCL	8661595	revenue	1KVEE	Electrical Stand Alone Works	3500.75
Finance	Financial Services	Revenue Expenditure	15/07/2022	IRRV SERVICES LTD	8652613	revenue	1CS00	Revs and Bens Staffing	310.00
General Fund Capital	General Fund Capital	Capital Expenditure	29/07/2022	ISOLER LTD	8652602	Capital	2CAPI	Capital Investment	2890
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2022	J KELLY PLANT HIRE	8641148	revenue	1KESY	Spot Hires	260.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	J L P TRANSPORT	8658608	revenue	1MK60	Ind Day Care LD	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	J T DOVE LTD	8606189	revenue	1KR1E	Response East	612
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	J T DOVE LTD	8609666	revenue	1KVWC	Minor Works Contracts	549.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	J T DOVE LTD	8624851	revenue	1KVWC	Minor Works Contracts	932
Place	Transport	Revenue Expenditure	27/07/2022	J T DOVE LTD	8609667	revenue	1KEMC	Highways	3240
Place	Transport	Revenue Expenditure	27/07/2022	J T DOVE LTD	8610903	revenue	1KEMC	Highways	3929.20
Place	Transport	Revenue Expenditure	08/07/2022	J T DOVE LTD	8627337	revenue	1KEMC	Highways	328.72
Place	Transport	Revenue Expenditure	22/07/2022	J T DOVE LTD	8639548	revenue	1KEMC	Highways	2136.60
Place	Transport	Revenue Expenditure	22/07/2022	J T DOVE LTD	8637403	revenue	1KEMC	Highways	2434.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2022	J&P HARDWARE LTD	8644301	revenue	1KR01	Responsive Maintenance	1085
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2022	J&P HARDWARE LTD	8644303	revenue	1KR10	Voids	692
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2022	J&P HARDWARE LTD	8655556	revenue	1KR01	Responsive Maintenance	453.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2022	J&P HARDWARE LTD	8656915	revenue	1KVWC	Minor Works Contracts	285.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	JACKSONS BLINDS LTD	8651428	revenue	1MF01	16 Plus & Care Leavers	262.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	JAMES INGLEDORF SCAFFOLDING LTD	8636404	revenue	1KVWC	Minor Works Contracts	1992.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	JANE PERCY HOUSE	8645160	revenue	1MH20	Residential Care PD	1210.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	JANE PERCY HOUSE	8645159	revenue	1MH20	Residential Care PD	3630.54
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	JANE PERCY HOUSE	8645160	revenue	1MH20	Residential Care PD	-224.69
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	JANE PERCY HOUSE	8645159	revenue	1MH20	Residential Care PD	-674.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2022	JC MAINTENANCE SERVICES LTD	8641641	revenue	1EEG2	Retained Buildings	445.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/07/2022	JC MAINTENANCE SERVICES LTD	8656206	revenue	1EEG5	C&FN Outer West	315.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/07/2022	JC MAINTENANCE SERVICES LTD	8641642	revenue	1EEG4	C&FN Inner West	318.85
HRA Expenditure	Special Services	Revenue Expenditure	20/07/2022	JC MAINTENANCE SERVICES LTD	8643402	revenue	1HP01	Comm. Centres - Citywide	275.75
HRA Expenditure	Special Services	Revenue Expenditure	20/07/2022	JC MAINTENANCE SERVICES LTD	8636532	revenue	1HP01	Comm. Centres - Citywide	330
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2022	JC MAINTENANCE SERVICES LTD	8627764	revenue	1KEWC	Condercum Road Depot	2148.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	JC MAINTENANCE SERVICES LTD	8652693	revenue	1KR01	Responsive Maintenance	76644.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	JC MAINTENANCE SERVICES LTD	8650305	revenue	1KR12	DDA	1265.25
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2022	JC MAINTENANCE SERVICES LTD	8636485	revenue	1DE50	i6- Charlotte Square NEC	560.03
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2022	JC MAINTENANCE SERVICES LTD	8636488	revenue	1DR03	Grainger Market	712.5
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2022	JC MAINTENANCE SERVICES LTD	8636487	revenue	1DT09	Bath Street Workshops	385
Place	Transport	Revenue Expenditure	19/07/2022	JC MAINTENANCE SERVICES LTD	8643414	revenue	1V200	Haymarket Bus Station	356.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2022	JENNY ARCHER POWER	8632442	revenue	1MB26	Complaints&Customer Relations	888.00
Holding & Control	Holding & Control	Revenue Expenditure	13/07/2022	JESMOND COMMUNITY LEISURE	8651450	revenue	3RNBA	Services COVID Grants - Agent	3689.76
HRA Expenditure	Special Services	Revenue Expenditure	13/07/2022	JLA FIRE & SECURITY LIMITED	8631064	revenue	1HR01	HRA Comm Areas-Citywide	1057.43
HRA Expenditure	Special Services	Revenue Expenditure	13/07/2022	JLA FIRE & SECURITY LIMITED	8631842	revenue	1HR01	HRA Comm Areas-Citywide	339.54
HRA Expenditure	Special Services	Revenue Expenditure	13/07/2022	JLA FIRE & SECURITY LIMITED	8631905	revenue	1HR01	HRA Comm Areas-Citywide	465.81
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2022	JLA FIRE & SECURITY LIMITED	8655290	revenue	1KEWA	Newington Road East Depot	250.58
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2022	JLA FIRE & SECURITY LIMITED	8630949	revenue	1DF71	High Bridge Studios & Gallery	640.53
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2022	JLA FIRE & SECURITY LIMITED	8644307	revenue	1DV01	Charlotte Sq	329.64
Place	Commercial Dev & Property	Revenue Expenditure	13/07/2022	JLA FIRE & SECURITY LIMITED	8630952	revenue	1DV01	Charlotte Sq	304.19
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/07/2022	JOBES BOXING & FITNESS GYM	8646329	revenue	1EY10	Youth Management	5141.5
Place	Transport	Revenue Expenditure	28/07/2022	JOBLING PURSER LTD	8656993	revenue	1KEMC	Highways	615.60
Place	Transport	Revenue Expenditure	26/07/2022	JOBLING PURSER LTD	8658416	revenue	1KEMC	Highways	437.08
Place	Transport	Revenue Expenditure	14/07/2022	JOBLING PURSER LTD	8636665	revenue	1KEMC	Highways	1500.00
Place	Transport	Revenue Expenditure	07/07/2022	JOBLING PURSER LTD	8609814	revenue	1KEMC	Highways	717.1
Place	Transport	Revenue Expenditure	07/07/2022	JOBLING PURSER LTD	8634374	revenue	1KEMC	Highways	615.00
Place	Transport	Revenue Expenditure	25/07/2022	JOBLING PURSER LTD	8647121	revenue	1KEMC	Highways	458.94
Place	Transport	Revenue Expenditure	25/07/2022	JOBLING PURSER LTD	8648034	revenue	1KEMC	Highways	444
Place	Transport	Revenue Expenditure	25/07/2022	JOBLING PURSER LTD	8656987	revenue	1KEMC	Highways	1204.5
Place	Transport	Revenue Expenditure	25/07/2022	JOBLING PURSER LTD	8648035	revenue	1KEMC	Highways	1156

Place	Transport	Revenue Expenditure	25/07/2022	JOBLING PURSER LTD	8649013	revenue	1KEMC	Highways	1498.50
Place	Transport	Revenue Expenditure	25/07/2022	JOBLING PURSER LTD	8656949	revenue	1KEMC	Highways	1516.5
Place	Transport	Revenue Expenditure	25/07/2022	JOBLING PURSER LTD	8656968	revenue	1KEMC	Highways	3022.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2022	JOHN FLOWERS FLAT & INDUSTRIAL LTD	8651987	revenue	1KVWC	Minor Works Contracts	4424.93
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	JOHN HELLENS (CONTRACTS)LTD	8656109	Capital	2CAPI	Capital Investment	32341.16
General Fund Capital	General Fund Capital	Capital Expenditure	28/07/2022	JOHN HELLENS (CONTRACTS)LTD	8660942	Capital	2CAPI	Capital Investment	3500
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	JOHN NIXON LTD	8648054	revenue	1KESY	Spot Hires	396
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	JOHN NIXON LTD	8648055	revenue	1KESY	Spot Hires	396.00
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	JOHN NIXON LTD	8648056	revenue	1KESY	Spot Hires	396.00
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2022	JOHNSON CONTROLS	8643432	revenue	1KKX1	Civic Centre Direct Costs	692.24
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2022	JOHNSON CONTROLS	8641330	revenue	1KKX1	Civic Centre Direct Costs	2380.94
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2022	JOHNSON CONTROLS	8641331	revenue	1KKX1	Civic Centre Direct Costs	2380.94
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2022	JOHNSON CONTROLS	8641332	revenue	1KKX1	Civic Centre Direct Costs	2380.94
Operations & Reg Services	Parking	Revenue Expenditure	05/07/2022	JOHNSON TUCKER LLP	8633395	revenue	1V204	Car Parking Infrastructure	15000
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2022	JONES LANG LASALLE	8652664	revenue	1DY60	Stephenson Quarter	139390.79
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2022	JONES LANG LASALLE	8652663	revenue	1DY60	Stephenson Quarter	34079.03
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2022	JONES LANG LASALLE	8652662	revenue	1DY60	Stephenson Quarter	43139.69
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2022	JONES LANG LASALLE	8652677	revenue	1DY60	Stephenson Quarter	38928.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	JOURNEY ENTERPRISES LTD	8650392	revenue	1MK60	Ind Day Care LD	3198.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	JOURNEY ENTERPRISES LTD	8650392	revenue	1MM60	Day Care MH	236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	JUBILEE MEWS	8654182	revenue	1MK20	Residential Care LD	3764.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	JUBILEE MEWS	8654182	revenue	1MM10	Nursing Care MH	35842.84
Children, Education and Skills	Education	Revenue Expenditure	06/07/2022	K.S. COACHES	8646354	revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	20/07/2022	K.S. COACHES	8654867	revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	26/07/2022	K.S. COACHES	8658421	revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	12/07/2022	K.S. COACHES	8649301	revenue	1E212	Transport Special	825
Place	Transport	Revenue Expenditure	08/07/2022	KAARBON TECH	8637548	revenue	1KE03	Unclassified Road Maintenance	7190.00
Place	Transport	Revenue Expenditure	08/07/2022	KAARBON TECH	8637549	revenue	1KE03	Unclassified Road Maintenance	11537
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	KAJIMA NEWCASTLE LIBRARIES LTD	8642820	revenue	1EJ20	City Library and Hub	310586.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2022	KARBON HOMES LTD	8653366	revenue	1MK50	Supported Living LD	473.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2022	KARBON HOMES LTD	8653150	revenue	1MM01	Assess & Care Management MH	3447.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2022	KARBON HOMES LTD	8648807	revenue	1MN20	Asy Seekers Families	404.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	KARBON HOMES LTD	8651423	revenue	1MN20	Asy Seekers Families	404.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2022	KARBON HOMES LTD	8657166	revenue	1MF01	16 Plus & Care Leavers	529.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/07/2022	KD BUILDING SOLUTIONS LTD	8645416	revenue	1KL84	Out of Scope Open Space	3390.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/07/2022	KD BUILDING SOLUTIONS LTD	8647432	revenue	1KL84	Out of Scope Open Space	380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	KD CARE SERVICES	8650424	revenue	1MG50	Home Care-Spot Purchased OP	35818.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	KD CARE SERVICES	8650424	revenue	1MH50	Home Care PD	13790.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	KD CARE SERVICES	8650424	revenue	1MK50	Supported Living LD	1464.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	KD CARE SERVICES	8650424	revenue	1MM50	Home Care MH	3311.68
Operations & Reg Services	Parking	Revenue Expenditure	07/07/2022	KELTIC CLOTHING	8632393	revenue	1V105	Supervision & Enforcement	411.5
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/07/2022	KELTIC CLOTHING	8632393	revenue	1D559	Street Enforcement	159.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	KENDAL HOUSE	8654100	revenue	1MK20	Residential Care LD	2720.56
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	KENDAL HOUSE	8654100	revenue	1MK20	Residential Care LD	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	KENSINGTON RESIDENTIAL HOME	8654164	revenue	1MG10	Nursing Care OP	5285.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	KENSINGTON RESIDENTIAL HOME	8654164	revenue	1MG20	Residential Care OP	5798.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	KENSINGTON RESIDENTIAL HOME	8654164	revenue	1MH10	Nursing Care PD	4678.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	KENSINGTON RESIDENTIAL HOME	8654163	revenue	1MG10	Nursing Care OP	1261.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	KENSINGTON RESIDENTIAL HOME	8654163	revenue	1MG20	Residential Care OP	1617.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON HALL N H	8645178	revenue	1MG10	Nursing Care OP	67443.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON HALL N H	8645178	revenue	1MG20	Residential Care OP	25222.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON HALL N H	8645178	revenue	1MH10	Nursing Care PD	3128.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON HALL N H	8645178	revenue	1MM10	Nursing Care MH	4364.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON HALL N H	8645178	revenue	1MM20	Residential Care MH	2717.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON HALL N H	8645179	revenue	1MG10	Nursing Care OP	14502.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON HALL N H	8645179	revenue	1MG20	Residential Care OP	6597.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON HALL N H	8645179	revenue	1MH10	Nursing Care PD	933.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON HALL N H	8645179	revenue	1MM10	Nursing Care MH	1143.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON HALL N H	8645179	revenue	1MM20	Residential Care MH	724.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON HALL N H	8645224	revenue	1MG10	Nursing Care OP	2031.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON HALL N H	8645225	revenue	1MG10	Nursing Care OP	418.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON MANOR NURSING HOME	8645065	revenue	1MG10	Nursing Care OP	17040.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON MANOR NURSING HOME	8645065	revenue	1MG20	Residential Care OP	8691.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON MANOR NURSING HOME	8645065	revenue	1MK20	Residential Care LD	724.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON MANOR NURSING HOME	8645065	revenue	1MM20	Residential Care MH	762

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON MANOR NURSING HOME	8645064	revenue	1MG10	Nursing Care OP	33054.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON MANOR NURSING HOME	8645064	revenue	1MG20	Residential Care OP	52926.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON MANOR NURSING HOME	8645064	revenue	1MK20	Residential Care LD	2717.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KENTON MANOR NURSING HOME	8645064	revenue	1MM20	Residential Care MH	2857.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	KENTON MANOR NURSING HOME	8658543	revenue	1MG10	Nursing Care OP	5913.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	KENTON MANOR NURSING HOME	8658544	revenue	1MG10	Nursing Care OP	5913.60
Children, Education and Skills	Education	Revenue Income	25/07/2022	KENTON PARK NURSERY SCHOOL	8657022	revenue	1E220	School Effectiveness	800
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	KENTON PARK NURSERY SCHOOL	8654964	revenue	1EFWG	Education Food Holidays Grant	450
Holding & Control	Holding & Control	Revenue Expenditure	13/07/2022	KENTON PARK SPORTS CENTRE	8651449	revenue	3RNBA	Services COVID Grants - Agent	1743.85
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2022	KENTON SCHOOL ACADEMY TRUST	8648146	revenue	1E25K	In School Enhanced Inclusion	27170
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	KEY ENTERPRISES (1983) LTD	8650429	revenue	1MK60	Ind Day Care LD	6364.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	KEY ENTERPRISES (1983) LTD	8650429	revenue	1MM60	Day Care MH	5382.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	KEYRING LIVING SUPPORT NETWORK	8646475	revenue	1MX51	VP Housing Support	19195.02
Children, Education and Skills	Education Schools	Revenue Expenditure	27/07/2022	KEYS CHILDCARE LTD	8652004	revenue	1E20A	SB Independent Schools	682.5
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	KEYS CHILDCARE LTD	8654415	revenue	1E20A	SB Independent Schools	3412.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8645079	revenue	1MM10	Nursing Care MH	1444
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8645078	revenue	1MM10	Nursing Care MH	4332
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8650446	revenue	1MM10	Nursing Care MH	1660.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2022	KIDS 1ST DAY NURSERY LTD - JESMOND	8648847	revenue	1MD67	S17 Children in Need	667.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	KIDS 1ST-GOSFORTH	8651425	revenue	1MD67	S17 Children in Need	667.33
Children, Education and Skills	Education Schools	Revenue Expenditure	27/07/2022	KIDS 1ST-GOSFORTH	8660107	revenue	1EFWG	Education Food Holidays Grant	360
Place	Commercial Dev & Property	Revenue Expenditure	21/07/2022	KIER CONSTRUCTION - SCOTLAND	8655633	revenue	1V607	Lab Space Building	26100.41
Operations & Reg Services	Local Services	Revenue Expenditure	26/07/2022	KILLGERM CHEMICALS LTD	8647010	revenue	1KKA4	Pest Control	684.54
Place	Development Management	Revenue Expenditure	01/07/2022	KINGS CHAMBERS	8624169	revenue	1V030	Development Management	2700
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2022	KIRKCALDY CONSULTING	8653413	revenue	1RB16	Corporate Transformation	1594.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	KIRKWOOD COURT	8654074	revenue	1MG10	Nursing Care OP	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	KIRKWOOD COURT	8654074	revenue	1MG20	Residential Care OP	102012.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	KIRKWOOD COURT	8654074	revenue	1MK20	Residential Care LD	7422.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	KIRKWOOD COURT	8654073	revenue	1MG10	Nursing Care OP	663.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	KIRKWOOD COURT	8654073	revenue	1MG20	Residential Care OP	14817.81
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2022	KNIGHT FRANK	8639718	revenue	1DV16	Partnership House	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	KOHLER UNINTERRUPTIBLE POWER	8646995	revenue	1KVEE	Electrical Stand Alone Works	362.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	KOHLER UNINTERRUPTIBLE POWER	8647017	revenue	1KVEE	Electrical Stand Alone Works	362.5
Place	Transport	Revenue Expenditure	01/07/2022	KOMPAN SCOTLAND LTD	8626590	revenue	1KEMC	Highways	1892.80
Place	Transport	Revenue Expenditure	05/07/2022	KOMPAN SCOTLAND LTD	8641824	revenue	1KEMC	Highways	15426.86
Place	Transport	Revenue Expenditure	14/07/2022	KOMPAN SCOTLAND LTD	8651920	revenue	1KEMC	Highways	6460.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	LA TAXIS	8655582	revenue	1MK60	Ind Day Care LD	340.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	LA TAXIS	8655583	revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	LA TAXIS	8655580	revenue	1MK60	Ind Day Care LD	424.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	LA TAXIS	8655581	revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	LA TAXIS	8652134	revenue	1MK60	Ind Day Care LD	525.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	LA TAXIS	8652132	revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	LA TAXIS	8653399	revenue	1MK60	Ind Day Care LD	415.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	LA TAXIS	8653400	revenue	1MK60	Ind Day Care LD	427.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2022	LA TAXIS	8650596	revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2022	LA TAXIS	8650597	revenue	1MK60	Ind Day Care LD	1230.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	LADYBIRD CHILDRENS NURSERY	8654967	revenue	1EFWG	Education Food Holidays Grant	270.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8654968	revenue	1EFWG	Education Food Holidays Grant	450
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	LADYBIRD@ALL SAINTS	8654966	revenue	1EFWG	Education Food Holidays Grant	270.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	LADYBIRDS CHILDRENS NURSERY	8654969	revenue	1EFWG	Education Food Holidays Grant	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LANCHESTER COURT CARE HOME	8645051	revenue	1MK20	Residential Care LD	4636.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LANCHESTER COURT CARE HOME	8645051	revenue	1MM10	Nursing Care MH	1445.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LANCHESTER COURT CARE HOME	8645051	revenue	1MM20	Residential Care MH	3475
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LANCHESTER COURT CARE HOME	8645050	revenue	1MK20	Residential Care LD	13909.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LANCHESTER COURT CARE HOME	8645050	revenue	1MM10	Nursing Care MH	4336.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LANCHESTER COURT CARE HOME	8645050	revenue	1MM20	Residential Care MH	10425.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	LANCHESTER COURT CARE HOME	8645051	revenue	1MK20	Residential Care LD	-216.81
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	LANCHESTER COURT CARE HOME	8645050	revenue	1MK20	Residential Care LD	-650.43
Place	Transport	Revenue Expenditure	18/07/2022	LANDMARK CHAMBERS	8641026	revenue	1V093	Clean Air Zone Transport Remit	1200.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/07/2022	LANDSCAPE SUPPLY COMPANYY	8639881	revenue	1KW34	Investment in Neighbourhoods	328.4
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/07/2022	LANES GROUP PLC	8644308	revenue	1KL17	Community Buildings R&M	2502.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2022	LANES GROUP PLC	8644310	revenue	1KE27	Bereavement Services Overhead	295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1MG01	Care Management OP	422.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1MM01	Assess & Care Management MH	27.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1MG02	Community Health & Social Care	179.55

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1MK0A	Learning Disability & Autism	27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1MR02	Financial Management Info	157.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1MR08	Director of ASC&IS	138.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1VH22	Temporary Accommodation Prem	301.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1VH26	Housing Advice Centre	228.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1VH20	AMIF Step Project	18.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1VH25	Welfare Rights Services	598.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1VH16	Syrian Resettlement Scheme	880.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1EM10	Youth Justice Service	236.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1MB30	Long Term Social Work Teams	2.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1MD62	Support to CiC	4167.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1MD67	S17 Children in Need	3212.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1MD68	Legal Fees Care	299.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1MF01	16 Plus & Care Leavers	20.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1MB05	Children With Disabilities	57.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1MB29	Family Time Team	3234.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1EEG4	C&FN Inner West	216.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1EEG5	C&FN Outer West	5.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1EEG9	C&FN North	20.25
Children, Education and Skills	Education	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1E233	Educational Psychology Service	1029.88
Children, Education and Skills	Education	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1E45C	Admissions & Info Team	28.35
Children, Education and Skills	Education	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1E320	SAR Team	1676.96
Children, Education and Skills	Education	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1E836	Careers & Guidance Team	199.17
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1E236	Early Years SEND	121.22
Children, Education and Skills	Financial Services	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1CR01	Revs and Bens Supp&Svs	35.1
Place	Fairer Housing Unit	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1VH06	FHU Capital Programme Team	333.45
Public Health Service	Public Health	Revenue Expenditure	19/07/2022	LANGUAGE EMPIRE LTD	8654462	revenue	1MP12	MESMAC	253.25
Operations & Reg Services	Business Management	Revenue Expenditure	19/07/2022	LARGE PRINT WORKS	8653592	revenue	1KS07	Sponsorships	260.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2022	LASER-EX	8651674	revenue	1KKK8	Civic Centre Cleaners	625
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	LAWNMOWERS INDEPENDANT THEATRE CO LTD	8658609	revenue	1MM60	Day Care MH	800
General Fund Capital	General Fund Capital	Capital Expenditure	27/07/2022	LDA DESIGN CONSULTING LTD	8659732	Capital	2CAPI	Capital Investment	11791.83
General Fund Capital	General Fund Capital	Capital Expenditure	26/07/2022	LDA DESIGN CONSULTING LTD	8648971	Capital	2CAPI	Capital Investment	11791.83
General Fund Capital	General Fund Capital	Capital Expenditure	26/07/2022	LDA DESIGN CONSULTING LTD	8658670	Capital	2CAPI	Capital Investment	56168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LEA GREEN (MALHOTRA)	8645103	revenue	1MG10	Nursing Care OP	26290.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LEA GREEN (MALHOTRA)	8645103	revenue	1MG20	Residential Care OP	2286.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LEA GREEN (MALHOTRA)	8645102	revenue	1MG10	Nursing Care OP	95914.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LEA GREEN (MALHOTRA)	8645102	revenue	1MG20	Residential Care OP	8565.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LEA GREEN (MALHOTRA)	8645102	revenue	1MH10	Nursing Care PD	1047.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LEA GREEN (MALHOTRA)	8645220	revenue	1MG10	Nursing Care OP	895.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2022	LEAZES HOMES	8647944	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	LEAZES HOMES	8656054	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2022	LEAZES HOMES	8642448	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	LEAZES HOMES	8652632	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	LEAZES HOMES	8661591	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	LEES CLEANING CONTRACTORS LLP	8656381	revenue	1MG01	Care Management OP	371.25
Operations & Reg Services	Democratic Services	Revenue Expenditure	01/07/2022	LEES CLEANING CONTRACTORS LLP	8642285	revenue	1FK03	Municipal Elections	4055
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	LEES CLEANING CONTRACTORS LLP	8615923	revenue	1KVWC	Minor Works Contracts	303
Place	Transport	Revenue Expenditure	06/07/2022	LEICA GEOSYSTEMS	8608127	revenue	1KTCH	Technical Consultancy General	1298
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2022	LENORE CARE HOME	8639617	revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2022	LENORE CARE HOME	8639618	revenue	1MK20	Residential Care LD	1286.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2022	LENORE CARE HOME	8639616	revenue	1MM20	Residential Care MH	1286.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LENORE CARE HOME	8645080	revenue	1MK20	Residential Care LD	2731.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LENORE CARE HOME	8645080	revenue	1MM20	Residential Care MH	2178.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LENORE CARE HOME	8645081	revenue	1MK20	Residential Care LD	1129.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LENORE CARE HOME	8645081	revenue	1MM20	Residential Care MH	564.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	LENORE SPECIALIST CARE LTD	8658598	revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2022	LENORE SPECIALIST CARE LTD	8651664	revenue	1MM50	Home Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	LEONARD CHESHIRE FOUNDATION	8654114	revenue	1MG10	Nursing Care OP	8854.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	LEONARD CHESHIRE FOUNDATION	8654114	revenue	1MH10	Nursing Care PD	90034.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	LEONARD CHESHIRE FOUNDATION	8654114	revenue	1MH20	Residential Care PD	12217.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	LEONARD CHESHIRE FOUNDATION	8654114	revenue	1MK10	Nursing Care LD	6178.51
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	LEONARD CHESHIRE FOUNDATION	8654114	revenue	1MH10	Nursing Care PD	-2670.28
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	LEONARD CHESHIRE FOUNDATION	8654114	revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	LEONARD CHESHIRE FOUNDATION	8654114	revenue	1MK10	Nursing Care LD	-353.80
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/07/2022	LETTERBOX DISTRIBUTIONS	8655657	revenue	1FW04	Byker	390.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	LEXTOX	8641016	revenue	1MD62	Support to CIC	1662
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8650404	revenue	1MK60	Ind Day Care LD	1600
Place	Museums, Arts and Culture	Revenue Expenditure	06/07/2022	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8646503	revenue	1DF02	Staffing & Resources	3274.18
Operations & Reg Services	Local Services	Revenue Expenditure	15/07/2022	LIDL GREAT BRITAIN LIMITED	8638691	revenue	1KEAR	Street Services Management	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	LIFEWAYS COMMUNITY CARE	8650318	revenue	1MK50	Supported Living LD	120442.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	LIFEWAYS COMMUNITY CARE	8650342	revenue	1MK50	Supported Living LD	26487.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	LIFEWAYS COMMUNITY CARE	8650402	revenue	1MK50	Supported Living LD	3869.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	LIFEWAYS COMMUNITY CARE	8650402	revenue	1MK55	Home Care Family/Carer LD	9330.3
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	LIFEWAYS COMMUNITY CARE	8650318	revenue	1MK50	Supported Living LD	-2803.54
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	LIFEWAYS COMMUNITY CARE	8650342	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	LIFEWAYS GROUP	8650413	revenue	1MM50	Home Care MH	6392.29
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2022	LIGTAS SERVICES LTD	8647797	revenue	1DY49	Wards Building	295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	LINCOLN HEALTHCARE GROUP LTD	8650397	revenue	1MG50	Home Care-Spot Purchased OP	2503.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	LINCOLN HEALTHCARE GROUP LTD	8650397	revenue	1MH50	Home Care PD	3885.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	LINCOLN HEALTHCARE GROUP LTD	8650397	revenue	1MK50	Supported Living LD	2045.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	LINCOLN HEALTHCARE GROUP LTD	8650397	revenue	1MK51	Home Care LD	861.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	LINCOLN HEALTHCARE GROUP LTD	8650397	revenue	1MM20	Residential Care MH	913.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	LINCOLN HEALTHCARE GROUP LTD	8650397	revenue	1MM50	Home Care MH	5485.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	LINCOLN HEALTHCARE GROUP LTD	8650310	revenue	1MK54	Dom Care Own Tenancy LD	6856.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	LINCOLN HEALTHCARE GROUP LTD	8650310	revenue	1MK54	Dom Care Own Tenancy LD	-73.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LINDISFARNE CARE HOME - THROCKLEY	8645053	revenue	1MG10	Nursing Care OP	8420.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LINDISFARNE CARE HOME - THROCKLEY	8645053	revenue	1MG20	Residential Care OP	11355.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LINDISFARNE CARE HOME - THROCKLEY	8645052	revenue	1MG10	Nursing Care OP	29732.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LINDISFARNE CARE HOME - THROCKLEY	8645052	revenue	1MG20	Residential Care OP	40251.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LINDISFARNE CARE HOME - THROCKLEY	8645218	revenue	1MG10	Nursing Care OP	895.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LINKAGE COMMUNITY TRUST	8644979	revenue	1MK20	Residential Care LD	778.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	LINKAGE COMMUNITY TRUST	8644978	revenue	1MK20	Residential Care LD	2334
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	LINKAGE COMMUNITY TRUST	8658513	revenue	1MK51	Home Care LD	1124.97
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	LINKAGE COMMUNITY TRUST	8644979	revenue	1MK20	Residential Care LD	-109.95
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	LINKAGE COMMUNITY TRUST	8644978	revenue	1MK20	Residential Care LD	-329.85
Children, Education and Skills	Education Schools	Revenue Expenditure	04/07/2022	LISA NICOLSON TUTORING	8643665	revenue	1E228	SEN Teaching Support (NonSALT)	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	12/07/2022	LISA SLATER SLT	8650200	revenue	1E25A	Alternative Provision	1440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/07/2022	LISA SLATER SLT	8650199	revenue	1E25A	Alternative Provision	1530.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/07/2022	LITTLE ANGELS	8660108	revenue	1EFWG	Education Food Holidays Grant	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	LITTLE BEARS CHAPEL HOUSE	8646449	revenue	1MD70	Multi Systemic Therapies	325.37
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	LITTLE BEARS CHAPEL HOUSE	8654972	revenue	1EFWG	Education Food Holidays Grant	1080
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8654971	revenue	1EFWG	Education Food Holidays Grant	1350.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	LITTLE LEARNERS (NE)	8654973	revenue	1EFWG	Education Food Holidays Grant	810.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	LITTLE LEARNERS (NE)	8654974	revenue	1EFWG	Education Food Holidays Grant	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	LIVABILITY	8650346	revenue	1MK50	Supported Living LD	59286.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	LIVABILITY	8650416	revenue	1MK51	Home Care LD	9380.86
Public Health Service	Public Health	Revenue Expenditure	22/07/2022	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUND	8655997	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	289.00
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2022	LIVING NORTH LTD	8644482	revenue	1DR03	Grainger Market	295
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2022	LLOYD WORRALL LTD	8644561	revenue	1KR20	M&E Electrical	406.86
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	LLOYDS PHARMACY	8649950	revenue	1ML11	PH - Smoking & Tobacco	468.69
Operations & Reg Services	Democratic Services	Revenue Expenditure	15/07/2022	LOCAL GOVERNMENT ASSOCIATION	8639886	revenue	1FK02	Members Allowance And Expense	545.00
Operations & Reg Services	Business Management	Revenue Expenditure	27/07/2022	LONE WORKER SOLUTION LTD	8658784	revenue	1KS02	Business Management	5334.84
Operations & Reg Services	Business Management	Revenue Expenditure	22/07/2022	LONE WORKER SOLUTION LTD	8654428	revenue	1KS02	Business Management	5300.04
Operations & Reg Services	Business Management	Revenue Expenditure	13/07/2022	LONE WORKER SOLUTION LTD	8651490	revenue	1KS02	Business Management	5293.08
Operations & Reg Services	Business Management	Revenue Expenditure	13/07/2022	LONE WORKER SOLUTION LTD	8651489	revenue	1KS02	Business Management	5303.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	LONGBOAT SPECIAL EDUCATION LTD	8653255	revenue	1MC02	Ind Sector Placements	22653.56
Place	Transport	Revenue Expenditure	01/07/2022	LORD TECHNICAL LTD	8639882	revenue	1KTC1	Highway Design	945
Place	Transport	Revenue Expenditure	04/07/2022	LORD TECHNICAL LTD	8615885	revenue	1KTC1	Highway Design	855
Place	Transport	Revenue Expenditure	05/07/2022	LORD TECHNICAL LTD	8592285	revenue	1KTC1	Highway Design	585
Operations & Reg Services	Democratic Services	Revenue Expenditure	01/07/2022	LYRECO UK LTD	8625201	revenue	1FL01	Electoral Registration Unit	261.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	LYRECO UK LTD	8644565	revenue	1FA53	Reg of Births Deaths & Margs	317.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	LYRECO UK LTD	8644379	revenue	1KVWC	Minor Works Contracts	530.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/07/2022	M & M CITY NEWS	8660037	revenue	1EJ13	Stock Services	521.15
Workforce & Inclusion	Human Resources	Revenue Expenditure	07/07/2022	M A S T A	8640852	revenue	1FP30	Occupational Health	934.00
Place	Fairer Housing Unit	Revenue Expenditure	08/07/2022	M J MAPP LTD	8648096	revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	1529.05
Place	Fairer Housing Unit	Revenue Expenditure	08/07/2022	M J MAPP LTD	8648094	revenue	1VA03	Avison St/Douglas Place	1103.41
Place	Fairer Housing Unit	Revenue Expenditure	08/07/2022	M J MAPP LTD	8648095	revenue	1VA04	Hodgson House - Clumber	1128.83
Place	Fairer Housing Unit	Revenue Expenditure	08/07/2022	M J MAPP LTD	8648093	revenue	1VA07	Walker Rd & Chesters Grove	9379.28
Place	Fairer Housing Unit	Revenue Expenditure	28/07/2022	M J MAPP LTD	8655312	revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	20126
Place	Fairer Housing Unit	Revenue Expenditure	28/07/2022	M J MAPP LTD	8655310	revenue	1VA02	Coniston House	6528.24

Place	Fairer Housing Unit	Revenue Expenditure	28/07/2022	M J MAPP LTD	8655304	revenue	1VA02	Coniston House	39017.3
Place	Fairer Housing Unit	Revenue Expenditure	28/07/2022	M J MAPP LTD	8655305	revenue	1VA03	Avison St/Douglas Place	20098.54
Place	Fairer Housing Unit	Revenue Expenditure	28/07/2022	M J MAPP LTD	8655306	revenue	1VA05	Allerdale House - Parkway	55596.50
Place	Fairer Housing Unit	Revenue Expenditure	28/07/2022	M J MAPP LTD	8655309	revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
Place	Fairer Housing Unit	Revenue Expenditure	21/07/2022	M J MAPP LTD	8655313	revenue	1VA04	Hodgson House - Clumber	19511.25
Place	Fairer Housing Unit	Revenue Expenditure	21/07/2022	M J MAPP LTD	8655311	revenue	1VA05	Allerdale House - Parkway	4844.16
Place	Fairer Housing Unit	Revenue Expenditure	21/07/2022	M J MAPP LTD	8655307	revenue	1VA06	Wansfell/Spensfield/Grasswell	11946.08
Place	Fairer Housing Unit	Revenue Expenditure	21/07/2022	M J MAPP LTD	8655308	revenue	1VA07	Walker Rd & Chesters Grove	12586.17
Place	Transport	Revenue Expenditure	15/07/2022	M J MAPP LTD	8633648	revenue	1V201	Eldon Square Bus Station	17135
Place	Transport	Revenue Expenditure	15/07/2022	M J MAPP LTD	8634111	revenue	1V201	Eldon Square Bus Station	10462.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MG01	Care Management OP	38.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MM01	Assess & Care Management MH	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MG63	Minorities Centre Building Costs	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MB20	ASC Training	16.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MG02	Community Health & Social Care	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MG01	Care Management OP	38.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MM01	Assess & Care Management MH	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MG63	Minorities Centre Building Costs	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MB20	ASC Training	16.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MG02	Community Health & Social Care	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MG25	Connie Lewcock House OP	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MG26	Byker Lodge Resource Centre OP	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MX01	Welford Resource Centre LD	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MX06	Community Reablement	65.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1VH22	Temporary Accommodation Prem	76.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1VH26	Housing Advice Centre	25.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MM23	Recovery & Support MH	12.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MW03	Foodworks Enterprise	43.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MG25	Connie Lewcock House OP	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MG26	Byker Lodge Resource Centre OP	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MX01	Welford Resource Centre LD	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MX06	Community Reablement	63.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1VH22	Temporary Accommodation Prem	76.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1VH26	Housing Advice Centre	25.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MM23	Recovery & Support MH	12.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MW03	Foodworks Enterprise	43.95
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KL17	Community Buildings R&M	12.75
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KL17	Community Buildings R&M	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MB22	Initial Response Service	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MC41	Bedeburn Short Break Unit	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MF02	16 Plus Staffing Team	25.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MC14	Whitbeck Road	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MC06	Airey Terrace	8.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MC15	Clapham Avenue	42.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MB22	Initial Response Service	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MC41	Bedeburn Short Break Unit	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MF02	16 Plus Staffing Team	25.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MC14	Whitbeck Road	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MC06	Airey Terrace	8.80
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1EP91	Playcare Elswick	13.85
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1EPYD	Walker Park Play Centre	13.85
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EP91	Playcare Elswick	13.85
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EPYD	Walker Park Play Centre	13.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1E462	Castle Nursery Dunstanburgh	45.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1E465	Castle Nursery Willow Ave	20.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1E463	Castle Nursery Ryehill	25.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1E464	Castle Nursery Shieldfield	22.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1E302	SENDIASS	12.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1E462	Castle Nursery Dunstanburgh	40.38
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1E465	Castle Nursery Willow Ave	21.37
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EEG1	Community Family Hub - West	12.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EEK1	Community Family Hub - Central	12.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1E463	Castle Nursery Ryehill	27.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1E464	Castle Nursery Shieldfield	27.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1E302	SENDIASS	12.75

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EEE1	Community Family Hub - East	12.97
Children, Education and Skills	Education	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1E317	Education Management	12.75
Children, Education and Skills	Education	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1EA06	Westgate ASB	55.07
Children, Education and Skills	Education	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1EA15	Newcastle City Learning Main	12.75
Children, Education and Skills	Education	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1E317	Education Management	12.75
Children, Education and Skills	Education	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EA06	Westgate ASB	55.07
Children, Education and Skills	Education	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EA15	Newcastle City Learning Main	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1E240	Sensory Service HI	31.69
Children, Education and Skills	Education Schools	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1E245	Sensory Service VI	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1E263	SB Security Alarms	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1E240	Sensory Service HI	33.42
Children, Education and Skills	Education Schools	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1E245	Sensory Service VI	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1E263	SB Security Alarms	12.75
Finance	Financial Services	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1CR01	Revs and Bens Supp&Svs	2115.53
Finance	Financial Services	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1CS00	Revs and Bens Staffing	12.75
Finance	Financial Services	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1CS14	Revs & Bens Small Grants	12.75
Finance	Financial Services	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1CR01	Revs and Bens Supp&Svs	1823.32
Finance	Financial Services	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1CS00	Revs and Bens Staffing	12.75
Finance	Financial Services	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1CS14	Revs & Bens Small Grants	12.75
HRA Expenditure	Special Services	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1HP01	Comm. Centres - Citywide	12.75
HRA Expenditure	Special Services	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1HGA3	D.H - Cruddas Park	12.75
HRA Expenditure	Special Services	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1HP01	Comm. Centres - Citywide	12.75
HRA Expenditure	Special Services	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1HGA3	D.H - Cruddas Park	12.75
HRA Income	Other Rents	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1HSA2	Housing Shops Net Rent	12.75
HRA Income	Other Rents	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1HSA2	Housing Shops Net Rent	12.75
Operations & Reg Services	Business Management	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MR52	CES/ASCIS Business Support	156.93
Operations & Reg Services	Business Management	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1MR53	Care First	12.75
Operations & Reg Services	Business Management	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KS02	Business Management	12.75
Operations & Reg Services	Business Management	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KSCA	Corporate Charges	69.3
Operations & Reg Services	Business Management	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MR52	CES/ASCIS Business Support	156.85
Operations & Reg Services	Business Management	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1MR53	Care First	12.75
Operations & Reg Services	Business Management	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KS02	Business Management	12.75
Operations & Reg Services	Business Management	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KSCA	Corporate Charges	70.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1CC52	Outer West Library Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1CC55	West End Library and Hub	38.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1CC57	Gosforth Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1EJ20	City Library and Hub	15.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1EJ01	Administration	106.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1EJ44	Jesmond Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1EJ53	High Heaton Library and Hub	63.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1EJ56	Libraries and Hubs Income	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1EJ63	Denton Burn Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1EJ66	Fenham Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1EJ71	Blakelaw Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1EJ74	Newbiggin Hall Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1EJ75	Newburn Library and Hub	25.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KL60	Parks - Premises Costs	196.21
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KL64	Heaton Park Building	25.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KL6D	General Expenditure - West	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KL6F	General Expenditure - East	79.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KL6H	Tyne Riverside Country Park	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KL6M	Ouseburn Park	93.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1CC52	Outer West Library Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1CC55	West End Library and Hub	38.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1CC57	Gosforth Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EJ20	City Library and Hub	15.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EJ01	Administration	105.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EJ44	Jesmond Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EJ53	High Heaton Library and Hub	63.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EJ56	Libraries and Hubs Income	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EJ63	Denton Burn Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EJ66	Fenham Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EJ71	Blakelaw Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EJ74	Newbiggin Hall Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1EJ75	Newburn Library and Hub	25.50

Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KL60	Parks - Premises Costs	197.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KL64	Heaton Park Building	25.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KL6D	General Expenditure - West	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KL6F	General Expenditure - East	79.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KL6H	Tyne Riverside Country Park	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KL6M	Ouseburn Park	93.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KE27	Bereavement Services Overhead	93.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KF22	School Meals Overhead	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KJ31	Security - Manned Guards	50.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KKU5	Civic Centre Control	619.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFS1	Walker Technology College	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KF07	Banqueting Suite	151.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFR5	St Marys RC School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFB8	Grange First School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFC1	Beech Hill Primary School	18.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFE7	Moorside Comm Prim	28.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFN7	Gosforth Junior High Academy	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFP4	St Cuthberts Academy	41.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFP9	Gosforth Academy	20.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFB4	Walbottle Village Primary Sch	14.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFB6	Cheviot Primary School	19.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFB9	Knop Law Primary School	40.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFB1	Byker Lodge	13.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFE3	Bridgewater Centre	18.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFE5	English Martyrs RC Primary Sch	18.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFF3	St Bedes RC Primary	14.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFF8	St Cuthberts Prim Walbottle	26.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFG3	Kingston Park	17.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFG9	St John Vianney RC Primary	17.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFH6	Archbishop Runcie C of E First	12.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFJ6	Cragside Primary School	19.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFR6	Benfield Comp	20.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFT1	Hadrian School	13.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KF08	Gosforth Civic Hall	68.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFA5	Monkchester Rd Nursery School	16.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFB1	Lemington Riverside Primary	25.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFB7	Farne Primary School	17.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFC2	Regent Farm First	13.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFC4	South Gosforth First	13.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFC6	Archibald First School	14.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFC8	Gosforth Park First	37.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFC1	Connie Lewcock House	12.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFE1	Broadwood Primary School	16.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFE6	Hawthorn Primary	22.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFE9	St Josephs RC Prim	17.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFF2	Stocksfield Ave Prim	29.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFF7	St Michaels Primary	13.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFG5	Mountfield Primary School	13.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFG6	Nth Fawdon Primary	13.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFG7	Our Lady & St Annes RC Primary	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFG8	St Cuthberts Prim Kenton	13.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFH1	St Marks RC Primary	13.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFH2	St Pauls C of E Prim	12.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFH5	Westgate Hill Foster	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFJ3	West Denton Primary	13.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFJ4	Benton Park Primary	14.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFJ5	Christ Church C of E Primary	13.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFJ7	Hotspur Primary	33.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFJ8	Ravenswood Primary	17.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFJ9	St Albans RC Primary	17.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFK2	St Catherines RC Pri	49.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFK3	St Lawrences RC Prim	83.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFK4	St Oswalds RC Prim	14.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFK6	St Vincents RC Prim	17.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFK7	Tyne View Primary	18.72

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFL1	West Walker Primary	13.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFL2	Chillingham Rd Prim	13.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFL6	Byker Primary	18.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFT3	Sir Charles Parsons School	17.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFT4	Thomas Bewick Cateri	17.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KFWC	Welford Day Centre	45.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KH08	Heaton Park Depot	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KJ01	Security Overheads	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KJ51	Cash in Transit	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KJ74	Coin Room	25.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KJ94	Security Services Delegated	38.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KKX3	FSCM - Corporate Credit Card	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KE27	Bereavement Services Overhead	94.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFX2	School Meals Overhead	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KJ31	Security - Manned Guards	50.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KKU5	Civic Centre Control	619.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFS1	Walker Technology College	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KF07	Banqueting Suite	151.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFR5	St Marys RC School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFB8	Grange First School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFC1	Beech Hill Primary School	18.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFE7	Moorside Comm Prim	25.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFN7	Gosforth Junior High Academy	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFP4	St Cuthberts Academy	38.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFP9	Gosforth Academy	18.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFB4	Walbottle Village Primary Sch	14.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFB6	Cheviot Primary School	17.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFB9	Knop Law Primary School	40.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFB1	Byker Lodge	13.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFE3	Bridgewater Centre	17.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFE5	English Martyrs RC Primary Sch	18.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFF3	St Bedes RC Primary	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFF8	St Cuthberts Prim Walbottle	31.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFG3	Kingston Park	18.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFG9	St John Vianney RC Primary	18.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFH6	Archbishop Runcie C of E First	12.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFI6	Cragside Primary School	18.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFR6	Benfield Comp	18.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFT1	Hadrian School	13.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KF08	Gosforth Civic Hall	68.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFA5	Monkchester Rd Nursery School	16.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFB1	Lemington Riverside Primary	25.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFB7	Farne Primary School	17.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFC2	Regent Farm First	13.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFC4	South Gosforth First	13.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFC6	Archibald First School	15.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFC8	Gosforth Park First	37.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFLC	Connie Lewcock House	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFE1	Broadwood Primary School	16.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFE6	Hawthorn Primary	16.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFE9	St Josephs RC Prim	17.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFF2	Stocksfield Ave Prim	30.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFF7	St Michaels Primary	14.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFG5	Mountfield Primary School	13.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFG6	Nth Fawdon Primary	13.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFG7	Our Lady & St Annes RC Primary	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFG8	St Cuthberts Prim Kenton	13.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFH1	St Marks RC Primary	13.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFH2	St Pauls C of E Prim	12.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFH5	Westgate Hill Foster	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFJ3	West Denton Primary	12.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFJ4	Benton Park Primary	13.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFJ5	Christ Church C of E Primary	15.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFJ7	Hotspur Primary	32.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFJ8	Ravenswood Primary	17.58

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFJ9	St Albans RC Primary	18.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFK2	St Catherines RC Pri	49.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFK3	St Lawrences RC Prim	90.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFK4	St Oswalds RC Prim	13.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFK6	St Vincents RC Prim	16.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFK7	Tyne View Primary	19.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFL1	West Walker Primary	12.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFL2	Chillingham Rd Prim	13.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFL6	Byker Primary	18.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFT3	Sir Charles Parsons School	17.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFT4	Thomas Bewick Cateri	16.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KFWC	Welford Day Centre	44.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KH08	Heaton Park Depot	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KJ01	Security Overheads	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KJ51	Cash in Transit	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KJ74	Coin Room	25.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KJ94	Security Services Delegated	36.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KX3	FSCM - Corporate Credit Card	12.75
Operations & Reg Services	ICT	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1CC24	Telecoms	333.02
Operations & Reg Services	ICT	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1CC24	Telecoms	333.02
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KE23	Sandhills	41.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KE15	Waste Disposal Byker	25.5
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KKP1	Public Conv O/H	12.75
Operations & Reg Services	Local Services	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KE23	Sandhills	41.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KE15	Waste Disposal Byker	25.5
Operations & Reg Services	Local Services	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KKP1	Public Conv O/H	12.75
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KEWB	Newington Road West Depot	160.82
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KEWC	Condercum Road Depot	12.75
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KEWA	Newington Road East Depot	25.5
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KEWL	Leazes Lane Depot	73.94
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KEWJ	Other Grounds Depot	31.55
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KEWK	Other Cleansing Depot	29.35
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KEWM	Ayton Street Depot	25.50
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KEWB	Newington Road West Depot	160.84
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KEWC	Condercum Road Depot	12.75
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KEWA	Newington Road East Depot	25.5
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KEWL	Leazes Lane Depot	72.01
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KEWJ	Other Grounds Depot	31.55
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KEWK	Other Cleansing Depot	29.35
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KEWM	Ayton Street Depot	25.5
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1V204	Car Parking Infrastructure	315.28
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1V132	Quayside Multi Storey	18.01
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1V206	Shop Mobility	49.8
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1V204	Car Parking Infrastructure	315.87
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1V132	Quayside Multi Storey	18.01
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1V206	Shop Mobility	49.44
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1D521	Hackney Carriage & Prive Hire	12.97
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1D520	Trading Standards	12.75
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1D521	Hackney Carriage & Prive Hire	12.97
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1D520	Trading Standards	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KR8L	Wide District Heating	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KTDX	Architecture Building Design	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KBA0	Capital & Minor O/H	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KBAA	Building Contracts	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KR8E	Build Surv Team	38.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KR8L	Wide District Heating	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KTDX	Architecture Building Design	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KBA0	Capital & Minor O/H	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KBAA	Building Contracts	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KR8E	Build Surv Team	38.25
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1DE46	i2 - Byker NEC	66.54
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1DE48	i8 - Lynwood NEC	25.5
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1DE49	i4 - Quayside NEC	111.92
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1DE50	i6 - Charlotte Square NEC	38.66
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1DR03	Grainger Market	25.50

Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KKX1	Civic Centre Direct Costs	168.41
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KKY2	Allendale Accomodation	38.25
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1V607	Lab Space Building	12.75
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1FRAA	Westgate	12.75
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1DY50	Misc Corporate Estates	42.1
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1DY54	Blackfriars	35.23
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1DF32	NGI Visitor Info Ctr	63.19
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1DQ8M	S&M Brian Roycroft	12.75
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1DT10	Riversdales Court Ind Est	12.75
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1DT14	Walker Riverside Ind Units	25.5
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1DV10	Anderson House	12.75
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1FRAP	Area West Regen Centre	42.10
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1DE46	i2- Byker NEC	66.53
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1DE48	i8 - Lynwood NEC	25.5
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1DE49	i4- Quayside NEC	55.70
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1DE50	i6- Charlotte Square NEC	38.82
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1DR03	Grainger Market	25.5
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KKX1	Civic Centre Direct Costs	182.81
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KKY2	Allendale Accomodation	38.25
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1V607	Lab Space Building	12.75
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1FRAA	Westgate	12.75
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1DY50	Misc Corporate Estates	42.1
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1DY54	Blackfriars	35.23
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1DF32	NGI Visitor Info Ctr	63.19
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1DQ8M	S&M Brian Roycroft	12.75
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1DT10	Riversdales Court Ind Est	12.75
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1DT14	Walker Riverside Ind Units	25.5
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1DV10	Anderson House	12.75
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1FRAP	Area West Regen Centre	42.10
Place	Development Management	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1V030	Development Management	25.77
Place	Development Management	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1V072	Historic Environment	12.75
Place	Development Management	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1V030	Development Management	25.44
Place	Development Management	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1V072	Historic Environment	12.75
Place	Fairer Housing Unit	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1VH06	FHU Capital Programme Team	12.75
Place	Fairer Housing Unit	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1VH06	FHU Capital Programme Team	12.75
Place	Museums, Arts and Culture	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1DF10	Theatre Royal Contribution	12.75
Place	Museums, Arts and Culture	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1DF10	Theatre Royal Contribution	12.75
Public Health Service	Public Health	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KLOA	Leisure Concession Contract	522.23
Public Health Service	Public Health	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KL7A	Newburn Activity Centre	25.5
Public Health Service	Public Health	Revenue Expenditure	28/07/2022	MAINTEL EUROPE LIMITED	8660635	revenue	1KLR0	Football Development	12.75
Public Health Service	Public Health	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KLOA	Leisure Concession Contract	459.07
Public Health Service	Public Health	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KL7A	Newburn Activity Centre	25.50
Public Health Service	Public Health	Revenue Expenditure	01/07/2022	MAINTEL EUROPE LIMITED	8642617	revenue	1KLR0	Football Development	12.75
Workforce & Inclusion	Human Resources	Revenue Expenditure	26/07/2022	MANHEALTH CIC	8658703	revenue	1FP55	Wellbeing & Health	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	MANOR HOUSE	8654078	revenue	1MG20	Residential Care OP	2730
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	MANOR HOUSE	8654078	revenue	1MG20	Residential Care OP	-1385.40
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	MAPLE LODGE NURSERY	8654975	revenue	1EFWG	Education Food Holidays Grant	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	MARIAMA CARE LTD	8641051	revenue	1MK60	Ind Day Care LD	13909.04
General Fund Capital	General Fund Capital	Revenue Expenditure	07/07/2022	MARINE MANAGEMENT ORGANISATION	8632060	Capital	2CAPI	Capital Investment	1964.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/07/2022	MARLEY PAUL SMITH ROOFING SERVICES LTD	8643311	revenue	1KL28	Carnegie Building	330
Place	Transport	Revenue Expenditure	18/07/2022	MARSHALLS GROUP PLC	8653659	revenue	1KEMC	Highways	5166.00
Place	Transport	Revenue Expenditure	26/07/2022	MARSHALLS MONO LTD	8648076	revenue	1KEMC	Highways	40
Place	Transport	Revenue Expenditure	26/07/2022	MARSHALLS MONO LTD	8648117	revenue	1KEMC	Highways	40
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022	MATHS INTERVENTION INVOICE	8661729	revenue	1E652	Virtual School	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	MATRIX DIAGNOSTICS LTD	8632423	revenue	1MD7A	MST - Child Abuse & Neglect	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	MATRIX DIAGNOSTICS LTD	8631985	revenue	1MD7A	MST - Child Abuse & Neglect	639
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2022	MAUN MOTORS	8638240	revenue	1KESY	Spot Hires	2400.00
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2022	MAUN MOTORS	8638241	revenue	1KESY	Spot Hires	2400
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2022	MAUN MOTORS	8655521	revenue	1KESY	Spot Hires	3000
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2022	MAUN MOTORS	8655522	revenue	1KESY	Spot Hires	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	MAXINE CALVERT LTD	8643248	revenue	1MN20	Asy Seekers Families	3600
Children, Education and Skills	Education	Revenue Expenditure	07/07/2022	MAYNARDS TRAVEL	8647245	revenue	1E212	Transport Special	7225.60
Children, Education and Skills	Education	Revenue Expenditure	07/07/2022	MAYNARDS TRAVEL	8647246	revenue	1E212	Transport Special	8127
Children, Education and Skills	Education	Revenue Expenditure	07/07/2022	MAYNARDS TRAVEL	8647247	revenue	1E212	Transport Special	9252
Children, Education and Skills	Education	Revenue Expenditure	12/07/2022	MAYNARDS TRAVEL	8649308	revenue	1E212	Transport Special	7542

Place	Transport	Revenue Expenditure	26/07/2022 MCCARTHY TAYLOR SYSTEMS LTD	8658470	revenue	1KTCH	Technical Consultancy General	750
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2022 MCCONECHY'S TYRE & AUTO CENTRES	8650268	revenue	1KESY	Spot Hires	9873.25
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2022 MCCONECHY'S TYRE & AUTO CENTRES	8634593	revenue	1KESY	Spot Hires	943.65
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2022 MCCONECHY'S TYRE & AUTO CENTRES	8648026	revenue	1KESY	Spot Hires	4469
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2022 MCCONECHY'S TYRE & AUTO CENTRES	8634594	revenue	1KESY	Spot Hires	5524.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022 MEADBANK CARE HOME	8654107	revenue	1MG20	Residential Care OP	2784.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022 MEADBANK CARE HOME	8654107	revenue	1MG20	Residential Care OP	-1852.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MEADOW PARK	8645031	revenue	1MG20	Residential Care OP	569.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MEADOW PARK	8645030	revenue	1MG20	Residential Care OP	1708.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022 MEADOW PARK	8645031	revenue	1MG20	Residential Care OP	-156.95
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022 MEADOW PARK	8645030	revenue	1MG20	Residential Care OP	-470.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2022 MEKLEC CARS	8648113	revenue	1MK60	Ind Day Care LD	1320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022 MEKLEC CARS	8648111	revenue	1MC20	In-House Foster Carer Costs	1692
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022 MEKLEC CARS	8648110	revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022 MEKLEC CARS	8648100	revenue	1MC20	In-House Foster Carer Costs	1184.00
Children, Education and Skills	Education	Revenue Expenditure	19/07/2022 MEKLEC CARS	8653418	revenue	1E212	Transport Special	2660
Children, Education and Skills	Education	Revenue Expenditure	19/07/2022 MEKLEC CARS	8653419	revenue	1E212	Transport Special	1596
Children, Education and Skills	Education	Revenue Expenditure	19/07/2022 MEKLEC CARS	8653420	revenue	1E212	Transport Special	1596
Children, Education and Skills	Education	Revenue Expenditure	19/07/2022 MEKLEC CARS	8653421	revenue	1E212	Transport Special	2530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MELDAN HOUSE	8645166	revenue	1MK20	Residential Care LD	3817.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MELDAN HOUSE	8645165	revenue	1MK20	Residential Care LD	11453.85
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022 MELDAN HOUSE	8645166	revenue	1MK20	Residential Care LD	-117.89
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022 MELDAN HOUSE	8645165	revenue	1MK20	Residential Care LD	-353.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MELROSE HOUSE CULLERCOATS LTD	8645162	revenue	1MM20	Residential Care MH	597.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MELROSE HOUSE CULLERCOATS LTD	8645161	revenue	1MM20	Residential Care MH	1793.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MELTON HOUSE	8645097	revenue	1MG10	Nursing Care OP	8942.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MELTON HOUSE	8645096	revenue	1MG10	Nursing Care OP	32205.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MELTON HOUSE	8645096	revenue	1MG20	Residential Care OP	164.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MELTON HOUSE	8645096	revenue	1MH10	Nursing Care PD	233.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022 MELTON HOUSE	8658562	revenue	1MG10	Nursing Care OP	7180.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022 MELTON HOUSE	8658560	revenue	1MG10	Nursing Care OP	3680.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022 MELTON HOUSE	8658561	revenue	1MG10	Nursing Care OP	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022 MELTON HOUSE	8658563	revenue	1MG10	Nursing Care OP	5916.96
Workforce & Inclusion	Human Resources	Revenue Expenditure	15/07/2022 MENOPAUSE IN THE WORKPLACE LTD	8652629	revenue	1FP55	Wellbeing & Health	950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022 MENTAL HEALTH CONCERN	8646504	revenue	1MG60	Day Care OP	94599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022 MENTAL HEALTH CONCERN	8658519	revenue	1MH50	Home Care PD	1715.00
Place	Economic Development	Revenue Expenditure	06/07/2022 MENTAL HEALTH MATTERS	8646474	revenue	1FN11	Eco Development Ncl Fund	9345.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2022 MERCARI FOODS	8644283	revenue	1KF07	Banqueting Suite	736.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 MERIT HOME CARE SERVICES	8650389	revenue	1MG50	Home Care-Spot Purchased OP	108262.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 MERIT HOME CARE SERVICES	8650389	revenue	1MH50	Home Care PD	18303.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 MERIT HOME CARE SERVICES	8650389	revenue	1MK51	Home Care LD	5366.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 MERIT HOME CARE SERVICES	8650389	revenue	1MM50	Home Care MH	8027.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 MERIT HOME CARE SERVICES	8650442	revenue	1MG55	Extra Care Housing	12188.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 MERIT HOME CARE SERVICES	8650442	revenue	1MM50	Home Care MH	6433.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 MERIT HOME CARE SERVICES	8650441	revenue	1MG55	Extra Care Housing	29485.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 MERIT HOME CARE SERVICES	8650441	revenue	1MK50	Supported Living LD	2309.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 MERIT HOME CARE SERVICES	8650441	revenue	1MM50	Home Care MH	3017.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022 MGL DEMOLITION LTD	8655643	revenue	1KVWC	Minor Works Contracts	36822.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2022 MGM LTD	8576403	revenue	1KVWC	Minor Works Contracts	4223
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2022 MGM LTD	8626538	revenue	1KVWC	Minor Works Contracts	8144.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2022 MGM LTD	8650303	revenue	1KR01	Responsive Maintenance	35068.5
Place	Transport	Revenue Expenditure	01/07/2022 MH SOUTHERN & CO LTD	8624439	revenue	1KEMC	Highways	310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 MHA CARE GROUP	8650396	revenue	1MK51	Home Care LD	747.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022 MHA CARE GROUP	8646480	revenue	1MX51	VP Housing Support	633.36
General Fund Capital	General Fund Capital	Capital Expenditure	28/07/2022 MICHAEL GRUBB STUDIO LTD	8660561	Capital	2CAPI	Capital Investment	9191.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MILLDENE CARE HOME	8645091	revenue	1MG10	Nursing Care OP	3668.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MILLDENE CARE HOME	8645091	revenue	1MK10	Nursing Care LD	979.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MILLDENE CARE HOME	8645091	revenue	1MK20	Residential Care LD	924.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MILLDENE CARE HOME	8645091	revenue	1MM10	Nursing Care MH	1935.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MILLDENE CARE HOME	8645090	revenue	1MG10	Nursing Care OP	12080.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MILLDENE CARE HOME	8645090	revenue	1MK10	Nursing Care LD	3205.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MILLDENE CARE HOME	8645090	revenue	1MK20	Residential Care LD	2772.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 MILLDENE CARE HOME	8645090	revenue	1MM10	Nursing Care MH	6344.42
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022 MILLERS DENE FAMILY CENTRE	8654976	revenue	1EFWG	Education Food Holidays Grant	1260
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022 MILLIN CHARITY	8646343	revenue	1MX19	Domestic Violence	5000.00

Place	Economic Development	Revenue Expenditure	06/07/2022	MILLIN CHARITY	8646343	revenue	1FN11	Eco Development Ncl Fund	4655.56
Place	Economic Development	Revenue Expenditure	01/07/2022	MILLIN CHARITY	8642204	revenue	1FN17	ERDF-Community Led Local Dev	1889.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	MILTON LODGE	8654180	revenue	1MK20	Residential Care LD	3964.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2022	MINSTER CLEANING SERVICES	8646218	revenue	1EEG2	Retained Buildings	402.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	MINSTER PATHWAYS LTD	8645013	revenue	1MH20	Residential Care PD	1269.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	MINSTER PATHWAYS LTD	8645012	revenue	1MH20	Residential Care PD	3808.5
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	MINSTER PATHWAYS LTD	8645013	revenue	1MH20	Residential Care PD	-284.74
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	MINSTER PATHWAYS LTD	8645012	revenue	1MH20	Residential Care PD	-854.22
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2022	MINSTER SELF DRIVE LTD	8638245	revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	MINSTER SELF DRIVE LTD	8646181	revenue	1KESY	Spot Hires	387.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2022	MINSTER SELF DRIVE LTD	8640959	revenue	1KESY	Spot Hires	1444.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1MG01	Care Management OP	4.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1MK10	Nursing Care LD	2.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1MK50	Supported Living LD	1.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1MM01	Assess & Care Management MH	14.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1MN30	Asylum Seekers Adults	40.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1VH33	Homes for Ukraine Scheme	127.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646406	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646407	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646409	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646410	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2022	MISCELLANEOUS PAYMENTS BACS	8655322	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2022	MISCELLANEOUS PAYMENTS BACS	8659969	revenue	1VH33	Homes for Ukraine Scheme	1050
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2022	MISCELLANEOUS PAYMENTS BACS	8659970	revenue	1VH33	Homes for Ukraine Scheme	1050.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2022	MISCELLANEOUS PAYMENTS BACS	8659972	revenue	1VH33	Homes for Ukraine Scheme	1050.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2022	MISCELLANEOUS PAYMENTS BACS	8659975	revenue	1VH33	Homes for Ukraine Scheme	700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2022	MISCELLANEOUS PAYMENTS BACS	8659976	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/07/2022	MISCELLANEOUS PAYMENTS BACS	8655328	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	MISCELLANEOUS PAYMENTS BACS	8655319	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	MISCELLANEOUS PAYMENTS BACS	8655326	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	MISCELLANEOUS PAYMENTS BACS	8655330	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	MISCELLANEOUS PAYMENTS BACS	8655331	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/07/2022	MISCELLANEOUS PAYMENTS BACS	8636449	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/07/2022	MISCELLANEOUS PAYMENTS BACS	8648829	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/07/2022	MISCELLANEOUS PAYMENTS BACS	8648827	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/07/2022	MISCELLANEOUS PAYMENTS BACS	8648830	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2022	MISCELLANEOUS PAYMENTS BACS	8655321	revenue	1VH33	Homes for Ukraine Scheme	700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2022	MISCELLANEOUS PAYMENTS BACS	8655320	revenue	1VH33	Homes for Ukraine Scheme	1050
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2022	MISCELLANEOUS PAYMENTS BACS	8655318	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2022	MISCELLANEOUS PAYMENTS BACS	8655323	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2022	MISCELLANEOUS PAYMENTS BACS	8655332	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2022	MISCELLANEOUS PAYMENTS BACS	8655333	revenue	1VH33	Homes for Ukraine Scheme	1050
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	MISCELLANEOUS PAYMENTS BACS	8655324	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	MISCELLANEOUS PAYMENTS BACS	8655325	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	MISCELLANEOUS PAYMENTS BACS	8655327	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/07/2022	MISCELLANEOUS PAYMENTS BACS	8655329	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/07/2022	MISCELLANEOUS PAYMENTS BACS	8646408	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/07/2022	MISCELLANEOUS PAYMENTS BACS	8648828	revenue	1VH33	Homes for Ukraine Scheme	700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/07/2022	MISCELLANEOUS PAYMENTS BACS	8648831	revenue	1VH33	Homes for Ukraine Scheme	1050
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/07/2022	MISCELLANEOUS PAYMENTS BACS	8648832	revenue	1VH33	Homes for Ukraine Scheme	700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/07/2022	MISCELLANEOUS PAYMENTS BACS	8648833	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/07/2022	MISCELLANEOUS PAYMENTS BACS	8648834	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/07/2022	MISCELLANEOUS PAYMENTS BACS	8653300	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/07/2022	MISCELLANEOUS PAYMENTS BACS	8653301	revenue	1VH33	Homes for Ukraine Scheme	700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/07/2022	MISCELLANEOUS PAYMENTS BACS	8653302	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/07/2022	MISCELLANEOUS PAYMENTS BACS	8653303	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/07/2022	MISCELLANEOUS PAYMENTS BACS	8653304	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Income	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1VH21	Supporting Independant Sch	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1EM10	Youth Justice Service	2.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1MC21	Fostering Unit	4.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1MD62	Support to CIC	205.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1MD66	CWD Care Packages	3.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1MD67	S17 Children in Need	60.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1MD70	Multi Systemic Therapies	2.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1MF01	16 Plus & Care Leavers	61.05

Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	MISCELLANEOUS PAYMENTS BACS	8654317	revenue	1EFGW	Education Food Holidays Grant	1095
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	MISCELLANEOUS PAYMENTS BACS	8654318	revenue	1EFGW	Education Food Holidays Grant	1845
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	MISCELLANEOUS PAYMENTS BACS	8654319	revenue	1EFGW	Education Food Holidays Grant	1440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	MISCELLANEOUS PAYMENTS BACS	8654320	revenue	1EFGW	Education Food Holidays Grant	1245
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2022	MISCELLANEOUS PAYMENTS BACS	8656327	revenue	1R803	Insurance Provision	2027.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2022	MISCELLANEOUS PAYMENTS BACS	8656328	revenue	1R803	Insurance Provision	1946
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2022	MISCELLANEOUS PAYMENTS BACS	8656331	revenue	1R803	Insurance Provision	626
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2022	MISCELLANEOUS PAYMENTS BACS	8656332	revenue	1R803	Insurance Provision	1809
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2022	MISCELLANEOUS PAYMENTS BACS	8656329	revenue	1R803	Insurance Provision	6328.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2022	MISCELLANEOUS PAYMENTS BACS	8656330	revenue	1R803	Insurance Provision	1496.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2022	MISCELLANEOUS PAYMENTS BACS	8660899	revenue	1R803	Insurance Provision	1412.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2022	MISCELLANEOUS PAYMENTS BACS	8660895	revenue	1R803	Insurance Provision	2116.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2022	MISCELLANEOUS PAYMENTS BACS	8660896	revenue	1R803	Insurance Provision	1035.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2022	MISCELLANEOUS PAYMENTS BACS	8660893	revenue	1R803	Insurance Provision	1345.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2022	MISCELLANEOUS PAYMENTS BACS	8660894	revenue	1R803	Insurance Provision	1541
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2022	MISCELLANEOUS PAYMENTS BACS	8660900	revenue	1R803	Insurance Provision	1500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2022	MISCELLANEOUS PAYMENTS BACS	8660898	revenue	1R803	Insurance Provision	431.56
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2022	MISCELLANEOUS PAYMENTS BACS	8660901	revenue	1R803	Insurance Provision	690
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2022	MISCELLANEOUS PAYMENTS BACS	8660891	revenue	1R803	Insurance Provision	316.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/07/2022	MISCELLANEOUS PAYMENTS BACS	8652667	revenue	1R803	Insurance Provision	450
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/07/2022	MISCELLANEOUS PAYMENTS BACS	8652669	revenue	1R803	Insurance Provision	7710
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/07/2022	MISCELLANEOUS PAYMENTS BACS	8643395	revenue	1R803	Insurance Provision	8343
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/07/2022	MISCELLANEOUS PAYMENTS BACS	8645317	revenue	1R803	Insurance Provision	3982.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2022	MISCELLANEOUS PAYMENTS BACS	8661199	revenue	1R803	Insurance Provision	385.95
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2022	MISCELLANEOUS PAYMENTS BACS	8661201	revenue	1R803	Insurance Provision	400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2022	MISCELLANEOUS PAYMENTS BACS	8652072	revenue	1R803	Insurance Provision	1794
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2022	MISCELLANEOUS PAYMENTS BACS	8652074	revenue	1R803	Insurance Provision	1970
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/07/2022	MISCELLANEOUS PAYMENTS BACS	8648864	revenue	1R803	Insurance Provision	562.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/07/2022	MISCELLANEOUS PAYMENTS BACS	8657008	revenue	1R848	Other Corporate Items	3000
Finance	Financial Services	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1CS17	Crisis Support	217.14
HRA Expenditure	General Management	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1HRA8	HRA - Investment Related Expe	4.03
HRA Expenditure	General Management	Revenue Expenditure	01/07/2022	MISCELLANEOUS PAYMENTS BACS	8642825	revenue	1HE01	HRA NHD Mngmnt - Citywide	829.4
HRA Expenditure	General Management	Revenue Expenditure	04/07/2022	MISCELLANEOUS PAYMENTS BACS	8643388	revenue	1HCIS	HRA Insurance Services	1010
HRA Expenditure	General Management	Revenue Expenditure	04/07/2022	MISCELLANEOUS PAYMENTS BACS	8643387	revenue	1HCIS	HRA Insurance Services	420.24
HRA Expenditure	General Management	Revenue Expenditure	21/07/2022	MISCELLANEOUS PAYMENTS BACS	8655680	revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	07/07/2022	MISCELLANEOUS PAYMENTS BACS	8647401	revenue	1HCIS	HRA Insurance Services	4200
HRA Expenditure	General Management	Revenue Expenditure	07/07/2022	MISCELLANEOUS PAYMENTS BACS	8647402	revenue	1HCIS	HRA Insurance Services	1200.00
HRA Expenditure	General Management	Revenue Expenditure	07/07/2022	MISCELLANEOUS PAYMENTS BACS	8647404	revenue	1HCIS	HRA Insurance Services	926.41
HRA Expenditure	General Management	Revenue Expenditure	07/07/2022	MISCELLANEOUS PAYMENTS BACS	8647457	revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	12/07/2022	MISCELLANEOUS PAYMENTS BACS	8650390	revenue	1HCIS	HRA Insurance Services	1800
HRA Expenditure	General Management	Revenue Expenditure	12/07/2022	MISCELLANEOUS PAYMENTS BACS	8650433	revenue	1HCIS	HRA Insurance Services	1000
HRA Expenditure	General Management	Revenue Expenditure	13/07/2022	MISCELLANEOUS PAYMENTS BACS	8651553	revenue	1HCIS	HRA Insurance Services	2400.00
Operations & Reg Services	Parking	Revenue Income	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1V101	Bus Lane Enforcement	2.76
Operations & Reg Services	Parking	Revenue Income	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1V105	Supervision & Enforcement	2.07
Operations & Reg Services	Parking	Revenue Income	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1V104	On Street Car Parking	2.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1KR05	District Heating	3.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2022	MISCELLANEOUS PAYMENTS BACS	8648824	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2022	MISCELLANEOUS PAYMENTS BACS	8656950	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	331.06
Public Health Service	Public Health	Revenue Expenditure	06/07/2022	MISCELLANEOUS PAYMENTS BACS	8646392	revenue	1ML09	PH - Drugs and alcohol	1.38
Public Health Service	Public Health	Revenue Expenditure	04/07/2022	MISCELLANEOUS PAYMENTS BACS	8643383	revenue	1MR99	Contain Outbreak Mangt Fund	3000.00
Public Health Service	Public Health	Revenue Expenditure	21/07/2022	MISCELLANEOUS PAYMENTS BACS	8655431	revenue	1MR99	Contain Outbreak Mangt Fund	1629.47
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2022	MISCELLANEOUS PAYMENTS CHQ	8661200	revenue	1R803	Insurance Provision	2025.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/07/2022	MISCELLANEOUS PAYMENTS CHQ	8648863	revenue	1R803	Insurance Provision	3247.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/07/2022	MISCELLANEOUS PAYMENTS CHQ	8648868	revenue	1R803	Insurance Provision	755
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/07/2022	MISCELLANEOUS PAYMENTS CHQ	8648867	revenue	1R803	Insurance Provision	340
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/07/2022	MISCELLANEOUS PAYMENTS CHQ	8645318	revenue	1FK10	Corporate Complaints officer	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8661469	revenue	1MG50	Home Care-Spot Purchased OP	1715.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8661470	revenue	1MG50	Home Care-Spot Purchased OP	2164.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8661471	revenue	1MG50	Home Care-Spot Purchased OP	2610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8661472	revenue	1MG50	Home Care-Spot Purchased OP	2038
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8661473	revenue	1MG50	Home Care-Spot Purchased OP	2300.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8661474	revenue	1MG50	Home Care-Spot Purchased OP	2716.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8658566	revenue	1MG50	Home Care-Spot Purchased OP	1524.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8658567	revenue	1MG50	Home Care-Spot Purchased OP	1425.5

Place	Transport	Revenue Expenditure	29/07/2022	MOBIUS NETWORKS LTD	8647336	revenue	1V092	UTMC	1660.9
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	MOLINEUX PHARMACY	8653436	revenue	1ML11	PH - Smoking & Tobacco	2260.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	MONCUR GROUP LTD	8653261	revenue	1MC02	Ind Sector Placements	16116.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	MONCUR GROUP LTD	8659819	revenue	1MC02	Ind Sector Placements	48450.29
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/07/2022	MONKCHESTER COMMUNITY ASSOCIATION	8642824	revenue	1FW23	Walker	2300.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	26/07/2022	MONKCHESTER COMMUNITY ASSOCIATION	8658685	revenue	1FW23	Walker	2000
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	MONUMENT DESIGN & BUILD LTD	8642317	revenue	1DVS0	Misc Corporate Estates	1990.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2022	MOORES FURNITURE GROUP LTD	8617578	revenue	1KR01	Responsive Maintenance	396.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2022	MOORES FURNITURE GROUP LTD	8617598	revenue	1KWVC	Minor Works Contracts	794.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	MOORFIELD HOUSE	8644985	revenue	1MG10	Nursing Care OP	7202.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	MOORFIELD HOUSE	8644985	revenue	1MG20	Residential Care OP	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	MOORFIELD HOUSE	8644984	revenue	1MG10	Nursing Care OP	24752.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	MOORFIELD HOUSE	8644984	revenue	1MG20	Residential Care OP	19911.91
Public Health Service	Public Health	Revenue Expenditure	18/07/2022	MORROW PHARMACY LTD	8653435	revenue	1ML11	PH - Smoking & Tobacco	1538.15
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2022	MOTORMAN LTD	8639731	revenue	3KE51	City Transport Stock	1115.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2022	MOTORMAN LTD	8639732	revenue	3KE51	City Transport Stock	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	MOULD GROWTH CONSULTANTS LTD	8642420	revenue	1KR01	Responsive Maintenance	34.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	MY HOMECARE DURHAM	8650385	revenue	1MG50	Home Care-Spot Purchased OP	47168.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	MY HOMECARE DURHAM	8650385	revenue	1MH50	Home Care PD	355.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	MY HOMECARE DURHAM	8650385	revenue	1MK50	Supported Living LD	21001.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	MY HOMECARE DURHAM	8650385	revenue	1MK51	Home Care LD	46782.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	MY HOMECARE DURHAM	8650385	revenue	1MM50	Home Care MH	2392.76
Workforce & Inclusion	Human Resources	Revenue Expenditure	05/07/2022	MYERS-BRIGGS-COMPANY	8645250	revenue	1FP70	Strategic HR	416.5
Place	Transport	Revenue Expenditure	01/07/2022	NAL LTD	8616460	revenue	1KEL4	Traffic Sig - Non Local Auth	904.87
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2022	NAPI	8646468	revenue	1EEG3	Ext Comm Services	16778.58
Children, Education and Skills	Education Schools	Revenue Expenditure	06/07/2022	NAPI	8646468	revenue	1E20C	SEN EY Panel Inclusion Fund	15560.09
Children, Education and Skills	Education Schools	Revenue Expenditure	06/07/2022	NAPI	8646468	revenue	1E236	Early Years SEND	2527.98
Children, Education and Skills	Education	Revenue Expenditure	26/07/2022	NATIONAL DEVELOPMENT TEAM FOR INCLUSION	8658619	revenue	1E320	SAR Team	1125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	NATIONAL FOSTERING AGENCY	8653220	revenue	1MC22	IND Sector Foster Carer Costs	2831.32
Children, Education and Skills	Education	Revenue Expenditure	21/07/2022	NATIONAL GOVERNORS ASSOCIATION	8655495	revenue	1E325	Governor Services	316.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2022	NATIONAL YOUTH ADVOCACY SERVICE	8656223	revenue	1MC05	Slatyford Lane	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2022	NATIONAL YOUTH ADVOCACY SERVICE	8656223	revenue	1MC41	Bedeburn Short Break Unit	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2022	NATIONAL YOUTH ADVOCACY SERVICE	8656223	revenue	1MC16	Heaton Hall Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2022	NATIONAL YOUTH ADVOCACY SERVICE	8656223	revenue	1MC53	Stotts Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2022	NATIONAL YOUTH ADVOCACY SERVICE	8656223	revenue	1MC06	Airey Terrace	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	NATIONAL YOUTH ADVOCACY SERVICE	8643247	revenue	1MC41	Bedeburn Short Break Unit	276.40
Operations & Regulatory Services	Operations	Revenue Expenditure	20/07/2022	NATIONWIDE WINDSCREEN SERVICES LTD	8638266	revenue	3KE51	City Transport Stock	327.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2022	NATURAL ABILITY	8647109	revenue	1MK50	Supported Living LD	998.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2022	NATURAL ABILITY	8647110	revenue	1MK50	Supported Living LD	1003.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8652430	revenue	1KR21	M&E Gas Servicing	743
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8653483	revenue	1KR21	M&E Gas Servicing	703.00
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2022	NAYLORS GAVIN BLACK LLP	8652476	revenue	1DZW4	Bells Close Ind. Est.	1920
Operations & Reg Services	ICT	Revenue Expenditure	05/07/2022	NDL SOFTWARE LTD	8645248	revenue	1CX50	Technical Refresh	31345.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/07/2022	NE YOUTH	8646324	revenue	1EY10	Youth Management	7354.62
Children, Education and Skills	Education	Revenue Expenditure	28/07/2022	NEAT ACADEMY TRUST	8660667	revenue	1E220	School Effectiveness	350
Children, Education and Skills	Education	Revenue Expenditure	25/07/2022	NEAT ACADEMY TRUST	8655634	revenue	1EA15	Newcastle City Learning Main	600.00
Children, Education and Skills	Education	Revenue Income	27/07/2022	NEAT ACADEMY TRUST	8659954	revenue	1E220	School Effectiveness	2100
Children, Education and Skills	Education Schools	Revenue Expenditure	12/07/2022	NEAT ACADEMY TRUST	8650188	revenue	1E20T	ARC / ARP Top Up Funding	2734.33
Finance	Financial Services	Revenue Expenditure	15/07/2022	NEC SOFTWARE SOLUTIONS UK LTD	8647050	revenue	1CS14	Revs & Bens Small Grants	2000.00
Finance	Financial Services	Revenue Expenditure	26/07/2022	NEC SOFTWARE SOLUTIONS UK LTD	8647446	revenue	1CS14	Revs & Bens Small Grants	337.92
Finance	Financial Services	Revenue Expenditure	18/07/2022	NEC SOFTWARE SOLUTIONS UK LTD	8647005	revenue	1CS14	Revs & Bens Small Grants	500
Public Health Service	Public Health	Revenue Expenditure	26/07/2022	NELSON TRUST	8658602	revenue	1ML09	PH - Drugs and alcohol	1577.1
Public Health Service	Public Health	Revenue Expenditure	26/07/2022	NELSON TRUST	8658603	revenue	1ML09	PH - Drugs and alcohol	3259.34
Public Health Service	Public Health	Revenue Expenditure	26/07/2022	NELSON TRUST	8658604	revenue	1ML09	PH - Drugs and alcohol	3154.2
Public Health Service	Public Health	Revenue Expenditure	26/07/2022	NELSON TRUST	8658605	revenue	1ML09	PH - Drugs and alcohol	3259.34
Public Health Service	Public Health	Revenue Expenditure	26/07/2022	NELSON TRUST	8658606	revenue	1ML09	PH - Drugs and alcohol	3154.20
Operations & Reg Services	ICT	Revenue Expenditure	05/07/2022	NETPROTOCOL LTD	8624013	revenue	1CL20	ICT Services to Schools	266.00
Operations & Reg Services	ICT	Revenue Expenditure	26/07/2022	NETPROTOCOL LTD	8656080	revenue	1CL20	ICT Services to Schools	1650.00
Operations & Reg Services	ICT	Revenue Expenditure	26/07/2022	NETPROTOCOL LTD	8656074	revenue	1CL20	ICT Services to Schools	1400
Operations & Reg Services	ICT	Revenue Expenditure	26/07/2022	NETPROTOCOL LTD	8646965	revenue	1CL20	ICT Services to Schools	750
Operations & Reg Services	ICT	Revenue Expenditure	26/07/2022	NETPROTOCOL LTD	8658503	revenue	1CL20	ICT Services to Schools	266.00
Operations & Reg Services	Parking	Revenue Expenditure	14/07/2022	NETWORK TICKETING LTD	8652044	revenue	1V301	Travel office Travel Passes	2303.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	NEURO PARTNERS LTD	8658522	revenue	1MG50	Home Care-Spot Purchased OP	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NEW BEGINNINGS (N.E.) LTD	8650405	revenue	1MH50	Home Care PD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NEW BEGINNINGS (N.E.) LTD	8650405	revenue	1MK50	Supported Living LD	22873.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NEW BEGINNINGS (N.E.) LTD	8650405	revenue	1MK51	Home Care LD	12432.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NEW BEGINNINGS (N.E.) LTD	8650405	revenue	1MM50	Home Care MH	915.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NEW BEGINNINGS (N.E.) LTD	8650320	revenue	1MK50	Supported Living LD	626209.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NEW BEGINNINGS (N.E.) LTD	8650320	revenue	1MK54	Dom Care Own Tenancy LD	1708.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NEW BEGINNINGS (N.E.) LTD	8650344	revenue	1MK50	Supported Living LD	49767.02
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	NEW BEGINNINGS (N.E.) LTD	8650405	revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	NEW BEGINNINGS (N.E.) LTD	8650320	revenue	1MK50	Supported Living LD	-15148.88
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	NEW BEGINNINGS (N.E.) LTD	8650344	revenue	1MK50	Supported Living LD	-416.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NEW PROSPECTS ASSOCIATION LTD	8650428	revenue	1MH50	Home Care PD	1972.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NEW PROSPECTS ASSOCIATION LTD	8650428	revenue	1MK50	Supported Living LD	-1022.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NEW PROSPECTS ASSOCIATION LTD	8650428	revenue	1MK51	Home Care LD	10354.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NEW PROSPECTS ASSOCIATION LTD	8650428	revenue	1MK55	Home Care Family/Carer LD	10988.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NEW PROSPECTS ASSOCIATION LTD	8650352	revenue	1MK50	Supported Living LD	108742.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NEW PROSPECTS ASSOCIATION LTD	8650332	revenue	1MK50	Supported Living LD	277564.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NEW PROSPECTS ASSOCIATION LTD	8650332	revenue	1MK54	Dom Care Own Tenancy LD	56944.38
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	NEW PROSPECTS ASSOCIATION LTD	8650428	revenue	1MK51	Home Care LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	NEW PROSPECTS ASSOCIATION LTD	8650428	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	NEW PROSPECTS ASSOCIATION LTD	8650352	revenue	1MK50	Supported Living LD	-5052.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	NEW PROSPECTS ASSOCIATION LTD	8650332	revenue	1MK50	Supported Living LD	-9004.99
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	NEW PROSPECTS ASSOCIATION LTD	8650332	revenue	1MK54	Dom Care Own Tenancy LD	-3098.24
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	NEW WRITING NORTH	8654444	revenue	1E882	Owl Trust Education	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022	NEWCASTLE CARERS	8646505	revenue	1MG97	Carers VCS	167814.53
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/07/2022	NEWCASTLE COMMUNITY ASSET TRUST	8658374	revenue	1E46H	Castle Nursery Montagu	4435.37
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/07/2022	NEWCASTLE COMMUNITY ASSET TRUST	8649310	revenue	1E46H	Castle Nursery Montagu	14063.87
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/07/2022	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8645276	revenue	1D533	Dog Warden	616
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/07/2022	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8645281	revenue	1D533	Dog Warden	862.40
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/07/2022	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8645282	revenue	1D533	Dog Warden	862.40
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/07/2022	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8656995	revenue	1D533	Dog Warden	1108.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/07/2022	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8656994	revenue	1D533	Dog Warden	746.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	NEWCASTLE FLOORING LTD	8659916	revenue	1KWVC	Minor Works Contracts	1516
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	NEWCASTLE FLOORING LTD	8659917	revenue	1KWVC	Minor Works Contracts	3673.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	NEWCASTLE FLOORING LTD	8659914	revenue	1KWVC	Minor Works Contracts	591.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	NEWCASTLE FLOORING LTD	8659921	revenue	1KWVC	Minor Works Contracts	8204.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	NEWCASTLE FLOORING LTD	8658384	revenue	1KR12	DDA	270.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2022	NEWCASTLE FLOORING LTD	8573323	revenue	1KR12	DDA	385.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2022	NEWCASTLE FLOORING LTD	8644267	revenue	1KR12	DDA	272.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2022	NEWCASTLE FLOORING LTD	8644268	revenue	1KR12	DDA	312.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2022	NEWCASTLE FLOORING LTD	8647803	revenue	1KR12	DDA	341.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2022	NEWCASTLE FLOORING LTD	8649978	revenue	1KR12	DDA	268.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2022	NEWCASTLE FLOORING LTD	8649995	revenue	1KR12	DDA	311.28
Place	Economic Development	Revenue Expenditure	08/07/2022	NEWCASTLE FUTURES (CENTRAL FUND)	8648089	revenue	1GD81	Newcastle Futures	41021.5
Place	Economic Development	Revenue Expenditure	01/07/2022	NEWCASTLE FUTURES (CENTRAL FUND)	8642801	revenue	1FN18	Eco Dev S106 Fund	4000.00
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2022	NEWCASTLE GATESHEAD INITIATIVE	8643739	revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	NEWCASTLE GATESHEAD INITIATIVE	8641343	revenue	1DG02	Commercialisation	4000
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	NEWCASTLE GATESHEAD INITIATIVE	8641114	revenue	1V607	Lab Space Building	1500.00
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	NEWCASTLE GATESHEAD INITIATIVE	8645374	revenue	1V607	Lab Space Building	2200.00
Place	Economic Development	Revenue Expenditure	27/07/2022	NEWCASTLE GATESHEAD INITIATIVE	8659585	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Economic Development	Revenue Expenditure	29/07/2022	NEWCASTLE GATESHEAD INITIATIVE	8661652	revenue	1FD10	NGI Business Winning	37500
Place	Economic Development	Revenue Expenditure	29/07/2022	NEWCASTLE GATESHEAD INITIATIVE	8661652	revenue	1DE91	Newcastle Gateshead Initiative	47500.00
Place	Economic Development	Revenue Expenditure	18/07/2022	NEWCASTLE GATESHEAD INITIATIVE	8653104	revenue	1FN10	Policy Strat&Com-Specialists	12936.46
Place	Major Projects	Revenue Expenditure	29/07/2022	NEWCASTLE GATESHEAD INITIATIVE	8661652	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2022	NEWCASTLE NE1 LTD	8656103	revenue	1VP22	Community Safety Team	978.23
Workforce & Inclusion	Human Resources	Revenue Expenditure	01/07/2022	NEWCASTLE SPORTS INJURY CLINIC	8642611	revenue	1FP30	Occupational Health	3234
Workforce & Inclusion	Human Resources	Revenue Expenditure	15/07/2022	NEWCASTLE SPORTS INJURY CLINIC	8652392	revenue	1FP30	Occupational Health	3746.05
Place	Economic Development	Revenue Expenditure	06/07/2022	NEWCASTLE UXL	8646488	revenue	1FN11	Eco Development Ncl Fund	5524.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022	NEWCASTLE VISION SUPPORT	8646464	revenue	1MH90	VSC Commissioning PD	9130.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	NEWCASTLE WEST END FOOD BANK	8646319	revenue	1VH27	Temp Fund-Housing & Welfare	8868.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/07/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8643921	revenue	1CC53	East End Library and Hub	21368.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/07/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8655279	revenue	1CC53	East End Library and Hub	20963.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/07/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8654882	revenue	1CC55	West End Library and Hub	47029.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/07/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8655046	revenue	1CC57	Gosforth Library and Hub	39038.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/07/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8654883	revenue	1CC54	Kenton Library and Hub	38125.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/07/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8654881	revenue	1CC56	Walker Churchwalk LIFT	16709.09
Public Health Service	Public Health	Revenue Expenditure	06/07/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8646466	revenue	1ML08	PH - Fluoridation	12221.59
Public Health Service	Public Health	Revenue Expenditure	06/07/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8646466	revenue	1ML14	0-5 Healthy Child Programme	1478674.93

Operations & Reg Services	Community Hubs	Revenue Expenditure	27/07/2022	NEWSHOUND	8660036	revenue	1E1J3	Stock Services	286.60
General Fund Capital	General Fund Capital	Capital Expenditure	07/07/2022	NEXUS	8646287	Capital	2CAPI	Capital Investment	1500
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2022	NEXUS	8637439	revenue	1V301	Travel office Travel Passes	4672.00
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2022	NEXUS	8658702	revenue	1V301	Travel office Travel Passes	584.00
Children, Education and Skills	Education	Revenue Expenditure	14/07/2022	NOCN LTD	8635722	revenue	1EA15	Newcastle City Learning Main	1475
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	NODA TAXIS LTD	8640841	revenue	1MH50	Home Care PD	580.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	NODA TAXIS LTD	8640842	revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	NODA TAXIS LTD	8633570	revenue	1MH50	Home Care PD	538.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	NODA TAXIS LTD	8633569	revenue	1MK60	Ind Day Care LD	267.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	NODA TAXIS LTD	8633537	revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	NODA TAXIS LTD	8642569	revenue	1MH50	Home Care PD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	NODA TAXIS LTD	8642566	revenue	1MK60	Ind Day Care LD	269.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2022	NODA TAXIS LTD	8626173	revenue	1MK60	Ind Day Care LD	571.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2022	NODA TAXIS LTD	8626201	revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2022	NODA TAXIS LTD	8626203	revenue	1MK60	Ind Day Care LD	259
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2022	NODA TAXIS LTD	8647972	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2022	NODA TAXIS LTD	8647973	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Education	Revenue Expenditure	22/07/2022	NODA TAXIS LTD	8640839	revenue	1EA15	Newcastle City Learning Main	530.5
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022	NODA TAXIS LTD	8655569	revenue	1E212	Transport Special	950
Children, Education and Skills	Education	Revenue Expenditure	26/07/2022	NODA TAXIS LTD	8653481	revenue	1EA15	Newcastle City Learning Main	492.40
Children, Education and Skills	Education	Revenue Expenditure	07/07/2022	NODA TAXIS LTD	8633238	revenue	1E212	Transport Special	950.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	15/07/2022	NODA TAXIS LTD	8640836	revenue	1MB31	Child Rights - UNICEF	255.90
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	NORCHEM HEALTHCARE LTD	8653485	revenue	1ML11	PH - Smoking & Tobacco	650.53
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	NORCHEM HEALTHCARE LTD	8653486	revenue	1ML11	PH - Smoking & Tobacco	839.59
Assistant Chief Executive	Communities Team	Revenue Expenditure	26/07/2022	NORTH BENWELL YOUTH PROJCT	8658684	revenue	1V62M	Community Activity Support	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8647983	revenue	1MD66	CWD Care Packages	1370.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8654443	revenue	1MD66	CWD Care Packages	1285.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8653240	revenue	1MC02	Ind Sector Placements	15546.4
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8654421	revenue	1E20A	SB Independent Schools	13091.67
Place	Museums, Arts and Culture	Revenue Expenditure	06/07/2022	NORTH EAST CIRCUS DEVELOPMENT TRUST	8646496	revenue	1DF02	Staffing & Resources	4667.39
Assistant Chief Executive	North of Tyne Combined Auth	Revenue Expenditure	04/07/2022	NORTH EAST COMBINED AUTH (NECA)	8642351	revenue	1FT37	NECA	10000
Place	Transport	Revenue Expenditure	08/07/2022	NORTH EAST CONCRETE	8633597	revenue	1KEMC	Highways	296.1
Place	Transport	Revenue Expenditure	08/07/2022	NORTH EAST CONCRETE	8628200	revenue	1KEMC	Highways	804
Place	Transport	Revenue Expenditure	29/07/2022	NORTH EAST CONCRETE	8646375	revenue	1KEMC	Highways	820.00
Place	Transport	Revenue Expenditure	18/07/2022	NORTH EAST CONCRETE	8626440	revenue	1KEMC	Highways	539.1
Funding Net Budget	Funding Net Budget	Revenue Expenditure	15/07/2022	NORTH EAST LOCAL ENTERPRISE	8652434	revenue	1RB61	Section 31 Grant	27136
Workforce & Inclusion	Human Resources	Revenue Expenditure	01/07/2022	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8642284	revenue	1FP70	Strategic HR	10918.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2022	NORTH EAST SUPPORTED TENANCIES LTD	8661298	revenue	1MF04	Independent Living	5700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2022	NORTH EAST SUPPORTED TENANCIES LTD	8661300	revenue	1MF04	Independent Living	4275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2022	NORTH EAST SUPPORTED TENANCIES LTD	8648801	revenue	1MF04	Independent Living	5700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	NORTH EAST SUPPORTED TENANCIES LTD	8653215	revenue	1MF01	16 Plus & Care Leavers	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	NORTH EAST SUPPORTED TENANCIES LTD	8653230	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	NORTH EAST SUPPORTED TENANCIES LTD	8653224	revenue	1MF01	16 Plus & Care Leavers	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	NORTH EAST SUPPORTED TENANCIES LTD	8653223	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	NORTH EAST SUPPORTED TENANCIES LTD	8653217	revenue	1MF01	16 Plus & Care Leavers	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	NORTH EAST SUPPORTED TENANCIES LTD	8653208	revenue	1MF01	16 Plus & Care Leavers	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	NORTH EAST SUPPORTED TENANCIES LTD	8653204	revenue	1MF01	16 Plus & Care Leavers	1900
General Fund Capital	General Fund Capital	Capital Expenditure	15/07/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8633449	Capital	2CAPI	Capital Investment	2611
General Fund Capital	General Fund Capital	Capital Expenditure	15/07/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8633450	Capital	2CAPI	Capital Investment	489
General Fund Capital	General Fund Capital	Capital Expenditure	13/07/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8631066	Capital	2CAPI	Capital Investment	270.00
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	NORTH EAST WATER SOFTENERS LTD	8661455	revenue	1KKX1	Civic Centre Direct Costs	569.93
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2022	NORTH EAST WELLBEING	8652614	revenue	1E25P	Strengthen Inclusion Bespoke	30834
Public Health Service	Public Health	Revenue Expenditure	06/07/2022	NORTH EAST WILDS CIC	8646336	revenue	1ML04	PH - Health Improvement	4435.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8640979	revenue	1MN30	Asylum Seekers Adults	341.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/07/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8627451	revenue	1VH26	Housing Advice Centre	510.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/07/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8627452	revenue	1VH26	Housing Advice Centre	493.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	NORTH LAKES CHILDRENS SERVICES	8653252	revenue	1MC02	Ind Sector Placements	35785.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2022	NORTH RESIDENTIAL LTD	8656233	revenue	1MF01	16 Plus & Care Leavers	312.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/07/2022	NORTHBOURNE STREET YOUTH INITIATIVE	8646492	revenue	1FC42	Communities Team	3205.93
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/07/2022	NORTHBOURNE STREET YOUTH INITIATIVE	8646492	revenue	1EY10	Youth Management	4904.9
General Fund Capital	General Fund Capital	Capital Expenditure	04/07/2022	NORTHERN CONSTRUCTION SOLUTIONS LTD	8643377	Capital	2N101	Capital Grants	11500.00
Workforce & Inclusion	Human Resources	Revenue Expenditure	25/07/2022	NORTHERN COUNTIES SAFETY GROUP LTD	8657029	revenue	1FP40	Health & Safety Team	590
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8636300	revenue	1KVWC	Minor Works Contracts	2098
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8642290	revenue	1KVWC	Minor Works Contracts	1509.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8655285	revenue	1KVWC	Minor Works Contracts	3558.55

General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	NORTHERN GAS NETWORKS LTD	8656368	Capital	2CAPI	Capital Investment	34888.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	8643470	revenue	1MD67	S17 Children in Need	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NORTHERN LIFE CARE LTD	8650349	revenue	1MK50	Supported Living LD	26404.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NORTHERN LIFE CARE LTD	8650329	revenue	1MK50	Supported Living LD	43254.85
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	NORTHERN LIFE CARE LTD	8650349	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	NORTHERN LIFE CARE LTD	8650329	revenue	1MK50	Supported Living LD	-993.2
Place	Transport	Revenue Expenditure	27/07/2022	NORTHERN POWERGRID NORTHEAST LTD	8659586	revenue	1KEMC	Highways	613.59
Place	Transport	Revenue Expenditure	12/07/2022	NORTHERN POWERGRID NORTHEAST LTD	8649305	revenue	1KEL4	Traffic Sig - Non Local Auth	366.69
Place	Transport	Revenue Expenditure	12/07/2022	NORTHERN POWERGRID NORTHEAST LTD	8649304	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	12/07/2022	NORTHERN POWERGRID NORTHEAST LTD	8649306	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	12/07/2022	NORTHERN POWERGRID NORTHEAST LTD	8649307	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/07/2022	NORTHERN STAGE	8646502	revenue	1EY10	Youth Management	5112.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	NORTHLEA COURT NH	8644995	revenue	1MG20	Residential Care OP	1361.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	NORTHLEA COURT NH	8644994	revenue	1MG20	Residential Care OP	4085.7
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	NORTHLEA COURT NH	8644995	revenue	1MG20	Residential Care OP	-168.14
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	NORTHLEA COURT NH	8644994	revenue	1MG20	Residential Care OP	-504.42
Place	Economic Development	Revenue Expenditure	04/07/2022	NORTHUMBERLAND COUNTY COUNCIL	8645399	revenue	1FN24	ESF - Generation North East	54000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8646313	revenue	1MC19	Residential Support Team	19055.7
Public Health Service	Public Health	Revenue Expenditure	06/07/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8646313	revenue	1ML09	PH - Drugs and alcohol	1001497.77
Place	Development Management	Revenue Expenditure	08/07/2022	NORTHUMBERLAND WILDLIFE TRUST	8632148	revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Legal Services	Revenue Expenditure	27/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8658811	revenue	1FA51	Coroner	5065.83
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8658709	revenue	1V307	Vehicle Salary Sacrifice	636.66
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8658710	revenue	1V307	Vehicle Salary Sacrifice	456.67
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8658711	revenue	1V307	Vehicle Salary Sacrifice	531.92
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8658713	revenue	1V307	Vehicle Salary Sacrifice	5455.35
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8656024	revenue	1V307	Vehicle Salary Sacrifice	9185.4
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8656089	revenue	1V307	Vehicle Salary Sacrifice	7515.43
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8656090	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8656119	revenue	1V307	Vehicle Salary Sacrifice	3685.18
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8656120	revenue	1V307	Vehicle Salary Sacrifice	5824.79
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8656121	revenue	1V307	Vehicle Salary Sacrifice	13305.52
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8656122	revenue	1V307	Vehicle Salary Sacrifice	5901.97
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8656100	revenue	1V309	Electronics Salary Sacrifice	3443.32
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8660631	revenue	1V307	Vehicle Salary Sacrifice	3905.23
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8660642	revenue	1V307	Vehicle Salary Sacrifice	8563.36
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8660793	revenue	1V307	Vehicle Salary Sacrifice	9190.62
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8623118	revenue	1V307	Vehicle Salary Sacrifice	5208.90
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641834	revenue	1V307	Vehicle Salary Sacrifice	353.70
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641837	revenue	1V307	Vehicle Salary Sacrifice	270.2
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641838	revenue	1V307	Vehicle Salary Sacrifice	327.03
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641839	revenue	1V307	Vehicle Salary Sacrifice	300.09
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641840	revenue	1V307	Vehicle Salary Sacrifice	7768.67
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641864	revenue	1V307	Vehicle Salary Sacrifice	2347.2
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641868	revenue	1V307	Vehicle Salary Sacrifice	8585.9
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641869	revenue	1V307	Vehicle Salary Sacrifice	6597.1
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8642174	revenue	1V307	Vehicle Salary Sacrifice	5785.35
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8642226	revenue	1V307	Vehicle Salary Sacrifice	5344.76
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8642829	revenue	1V307	Vehicle Salary Sacrifice	389.01
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8642830	revenue	1V307	Vehicle Salary Sacrifice	9409.8
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8642831	revenue	1V307	Vehicle Salary Sacrifice	462.89
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8642832	revenue	1V307	Vehicle Salary Sacrifice	816.71
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641870	revenue	1V309	Electronics Salary Sacrifice	3699.15
Operations & Reg Services	Parking	Revenue Expenditure	04/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8643215	revenue	1V307	Vehicle Salary Sacrifice	3324.02
Operations & Reg Services	Parking	Revenue Expenditure	04/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8643224	revenue	1V307	Vehicle Salary Sacrifice	3499.72
Operations & Reg Services	Parking	Revenue Expenditure	04/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8584620	revenue	1V307	Vehicle Salary Sacrifice	495.84
Operations & Reg Services	Parking	Revenue Expenditure	04/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8584638	revenue	1V307	Vehicle Salary Sacrifice	8943.4
Operations & Reg Services	Parking	Revenue Expenditure	04/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8584639	revenue	1V307	Vehicle Salary Sacrifice	270.2
Operations & Reg Services	Parking	Revenue Expenditure	04/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8584669	revenue	1V307	Vehicle Salary Sacrifice	353.70
Operations & Reg Services	Parking	Revenue Expenditure	04/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8637571	revenue	1V309	Electronics Salary Sacrifice	6330.53
Operations & Reg Services	Parking	Revenue Expenditure	05/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8628612	revenue	1V307	Vehicle Salary Sacrifice	288.91
Operations & Reg Services	Parking	Revenue Expenditure	20/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8654450	revenue	1V307	Vehicle Salary Sacrifice	462.82
Operations & Reg Services	Parking	Revenue Expenditure	20/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8654454	revenue	1V307	Vehicle Salary Sacrifice	270.20
Operations & Reg Services	Parking	Revenue Expenditure	20/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8654832	revenue	1V307	Vehicle Salary Sacrifice	4217.8
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8658714	revenue	1V307	Vehicle Salary Sacrifice	299.68
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8658715	revenue	1V307	Vehicle Salary Sacrifice	290.41

Operations & Reg Services	Parking	Revenue Expenditure	26/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8658717	revenue	1V307	Vehicle Salary Sacrifice	538.83
Operations & Reg Services	Parking	Revenue Expenditure	14/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8652058	revenue	1V307	Vehicle Salary Sacrifice	402.75
Operations & Reg Services	Parking	Revenue Expenditure	14/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8652059	revenue	1V307	Vehicle Salary Sacrifice	9124.5
Operations & Reg Services	Parking	Revenue Expenditure	14/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8652060	revenue	1V307	Vehicle Salary Sacrifice	3930.91
Operations & Reg Services	Parking	Revenue Expenditure	14/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8652061	revenue	1V307	Vehicle Salary Sacrifice	5437.17
Operations & Reg Services	Parking	Revenue Expenditure	14/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8652064	revenue	1V307	Vehicle Salary Sacrifice	4192.85
Operations & Reg Services	Parking	Revenue Expenditure	14/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8652065	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	14/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8652068	revenue	1V309	Electronics Salary Sacrifice	4791.63
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8625245	revenue	1V307	Vehicle Salary Sacrifice	7512.67
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8647731	revenue	1V307	Vehicle Salary Sacrifice	4743.47
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8647732	revenue	1V307	Vehicle Salary Sacrifice	6166.71
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8647733	revenue	1V307	Vehicle Salary Sacrifice	3329.11
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8647734	revenue	1V307	Vehicle Salary Sacrifice	5461.9
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8647736	revenue	1V307	Vehicle Salary Sacrifice	8874.1
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8647737	revenue	1V307	Vehicle Salary Sacrifice	458.99
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8647738	revenue	1V307	Vehicle Salary Sacrifice	266.59
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8647739	revenue	1V307	Vehicle Salary Sacrifice	390.36
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8647740	revenue	1V307	Vehicle Salary Sacrifice	730.16
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8647741	revenue	1V307	Vehicle Salary Sacrifice	290.41
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8647742	revenue	1V307	Vehicle Salary Sacrifice	436.17
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8647744	revenue	1V307	Vehicle Salary Sacrifice	9029.2
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8647745	revenue	1V307	Vehicle Salary Sacrifice	359.96
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8647747	revenue	1V307	Vehicle Salary Sacrifice	5950.69
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8647748	revenue	1V307	Vehicle Salary Sacrifice	7979.39
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8648175	revenue	1V307	Vehicle Salary Sacrifice	288.91
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8651365	revenue	1V307	Vehicle Salary Sacrifice	3362.9
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8651672	revenue	1V307	Vehicle Salary Sacrifice	6726.9
Operations & Reg Services	Parking	Revenue Expenditure	25/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8657150	revenue	1V309	Electronics Salary Sacrifice	5559.16
Public Health Service	Public Health	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8642570	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1623.00
Public Health Service	Public Health	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8642602	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7230.00
Public Health Service	Public Health	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8642604	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1982
Public Health Service	Public Health	Revenue Expenditure	01/07/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8642571	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9009
Children, Education and Skills	Education	Revenue Income	27/07/2022	NORTHUMBRIA UNIVERSITY NURSERY LTD	8659955	revenue	1E220	School Effectiveness	1500
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/07/2022	NORTHUMBRIAN MAGAZINE LTD	8639897	revenue	1EJ17	Publications	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2022	NORTHUMBRIAN WATER	8657162	revenue	1MN30	Asylum Seekers Adults	317.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/07/2022	NORTHUMBRIAN WATER	8657164	revenue	1MN30	Asylum Seekers Adults	314.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	NORTHUMBRIAN WATER	8653061	revenue	1MN20	Asy Seekers Families	259.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	NORWOOD RAVENSWOOD SERVICES LTD	8645193	revenue	1MK20	Residential Care LD	986.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	NORWOOD RAVENSWOOD SERVICES LTD	8645192	revenue	1MK20	Residential Care LD	2958.99
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	NORWOOD RAVENSWOOD SERVICES LTD	8645193	revenue	1MK20	Residential Care LD	-109.7
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	NORWOOD RAVENSWOOD SERVICES LTD	8645192	revenue	1MK20	Residential Care LD	-329.1
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/07/2022	NOTCA	8643446	revenue	1RB22	ITA Levy	1454457.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/07/2022	NOTCA	8647249	revenue	1RB22	ITA Levy	1454457.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	NOVA GROUP LTD	8636282	revenue	1KVWC	Minor Works Contracts	720.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	NOVA GROUP LTD	8636301	revenue	1KVWC	Minor Works Contracts	2287.18
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2022	NRG LIMITED	8641017	revenue	1KEND	Fleet Fuel Account	6258.85
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2022	NRG LIMITED	8658798	revenue	1KEND	Fleet Fuel Account	500
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2022	NRG LIMITED	8658799	revenue	1KEND	Fleet Fuel Account	20100.18
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2022	NRG LIMITED	8658800	revenue	1KEND	Fleet Fuel Account	18186.83
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	NRG LIMITED	8640873	revenue	1KEND	Fleet Fuel Account	550
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2022	NRG LIMITED	8648511	revenue	1KEND	Fleet Fuel Account	10491.65
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2022	NRG LIMITED	8648512	revenue	1KEND	Fleet Fuel Account	18504.88
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2022	NRG LIMITED	8648513	revenue	1KEND	Fleet Fuel Account	9686.21
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2022	NRG LIMITED	8648514	revenue	1KEND	Fleet Fuel Account	9684.60
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2022	NRG LIMITED	8648515	revenue	1KEND	Fleet Fuel Account	4867.8
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2022	NRG LIMITED	8654250	revenue	1KEND	Fleet Fuel Account	4773.9
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2022	NRG LIMITED	8654251	revenue	1KEND	Fleet Fuel Account	16585.29
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2022	NRG LIMITED	8654252	revenue	1KEND	Fleet Fuel Account	7919
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2022	NRG LIMITED	8652158	revenue	1KEND	Fleet Fuel Account	17601.61
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2022	NRG LIMITED	8648799	revenue	1KEND	Fleet Fuel Account	12096.64
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2022	NRG LIMITED	8641054	revenue	1KEND	Fleet Fuel Account	22268.08
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2022	NRG LIMITED	8641860	revenue	1KEND	Fleet Fuel Account	21857.18
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2022	NRG LIMITED	8648149	revenue	1KEND	Fleet Fuel Account	17101.05
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2022	NRG LIMITED	8652125	revenue	1KEND	Fleet Fuel Account	12339.62
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2022	NRG LIMITED	8652126	revenue	1KEND	Fleet Fuel Account	15818.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2022	NRG LIMITED	8645285	revenue	1KVEM	Mechanical Stand Alone Works	10921.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	NRG LIMITED	8650359	revenue	1KVEM	Mechanical Stand Alone Works	12440.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	NRG LIMITED	8636927	revenue	1KVEM	Mechanical Stand Alone Works	13863.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	NRG LIMITED	8648152	revenue	1KVEM	Mechanical Stand Alone Works	5217.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2022	NRG LIMITED	8641063	revenue	1KVEM	Mechanical Stand Alone Works	21093.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2022	NRG LIMITED	8654940	revenue	1KVEM	Mechanical Stand Alone Works	19209.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	NRG LIMITED	8655041	revenue	1KVEM	Mechanical Stand Alone Works	8794
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2022	NRG LIMITED	8645367	revenue	1KVEM	Mechanical Stand Alone Works	17655.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2022	NRG LIMITED	8645373	revenue	1KVEM	Mechanical Stand Alone Works	26176.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2022	NRG LIMITED	8645375	revenue	1KVEM	Mechanical Stand Alone Works	12455.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	NRG LIMITED	8647459	revenue	1KVEM	Mechanical Stand Alone Works	28945.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2022	NRG LIMITED	8655005	revenue	1KVEM	Mechanical Stand Alone Works	7646.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2022	NRS HEALTHCARE	8612854	revenue	1MG25	Connie Lewcock House OP	444.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	NRS HEALTHCARE	8632431	revenue	1KR1C	Response Central	356.2
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2022	NTM-GB LTD	8651558	revenue	3KE51	City Transport Stock	428.36
Children, Education and Skills	Education	Revenue Expenditure	06/07/2022	NUDGE EDUCATION LIMITED	8643643	revenue	1EA01	Supported Internship	1695.75
Children, Education and Skills	Education Schools	Revenue Expenditure	27/07/2022	NUDGE EDUCATION LIMITED	8653105	revenue	1E25R	AP Inclusion Panel	1134.95
Children, Education and Skills	Education Schools	Revenue Expenditure	28/07/2022	NUDGE EDUCATION LIMITED	8660532	revenue	1E25R	AP Inclusion Panel	2007.05
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2022	NUDGE EDUCATION LIMITED	8652686	revenue	1E25A	Alternative Provision	4284.2
Children, Education and Skills	Education Schools	Revenue Expenditure	04/07/2022	NUDGE EDUCATION LIMITED	8643478	revenue	1E25R	AP Inclusion Panel	3391.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2022	NURTURED CARE NE LTD	8642411	revenue	1MG50	Home Care-Spot Purchased OP	35160.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NURTURED CARE NE LTD	8650386	revenue	1MG50	Home Care-Spot Purchased OP	115445.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NURTURED CARE NE LTD	8650386	revenue	1MH50	Home Care PD	27856.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NURTURED CARE NE LTD	8650386	revenue	1MK51	Home Care LD	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	NURTURED CARE NE LTD	8650386	revenue	1MMS0	Home Care MH	10080.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	NURTURED CARE NE LTD	8647940	revenue	1MD66	CWD Care Packages	2007.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	OCUCOM LTD	8645292	revenue	1MC21	Fostering Unit	550
General Fund Capital	General Fund Capital	Capital Expenditure	01/07/2022	OLAOLU ADETINJI ENIOLA	8642643	Capital	2N401	Capital General	2000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	ON A ROLL SANDWICH CO LTD	8642307	revenue	1KFG6	Nth Fawdon Primary	253.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	ON A ROLL SANDWICH CO LTD	8642308	revenue	1KFH2	St Pauls C of E Prim	590.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	ON A ROLL SANDWICH CO LTD	8642302	revenue	1KFH3	Thos Walling Prim	705.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	ON A ROLL SANDWICH CO LTD	8642322	revenue	1KFJ8	Ravenswood Primary	312.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	ON A ROLL SANDWICH CO LTD	8642305	revenue	1KFK7	Tyne View Primary	357.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	ON A ROLL SANDWICH CO LTD	8642320	revenue	1KFK9	West Jesmond Primary School	1385.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	ON A ROLL SANDWICH CO LTD	8642319	revenue	1KFL6	Byker Primary	342.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	ON A ROLL SANDWICH CO LTD	8642323	revenue	1KFN7	Gosforth Junior High Academy	282.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2022	ON A ROLL SANDWICH CO LTD	8652378	revenue	1KFG6	Nth Fawdon Primary	638.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2022	ON A ROLL SANDWICH CO LTD	8652380	revenue	1KFJ8	Ravenswood Primary	312.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2022	ON A ROLL SANDWICH CO LTD	8652375	revenue	1KFW2	Gosforth Central Middle	571.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2022	ON A ROLL SANDWICH CO LTD	8652376	revenue	1KFW3	Gosforth East Middle	395.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2022	ON A ROLL SANDWICH CO LTD	8652388	revenue	1KFW6	Jesmond Park School	1431.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2022	ON A ROLL SANDWICH CO LTD	8643489	revenue	1KFJ7	Hotspur Primary	300.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2022	ON A ROLL SANDWICH CO LTD	8643734	revenue	1KFL6	Byker Primary	336.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2022	ON A ROLL SANDWICH CO LTD	8643732	revenue	1KFW2	Gosforth Central Middle	535.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2022	ON A ROLL SANDWICH CO LTD	8643730	revenue	1KFW3	Gosforth East Middle	590.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2022	ON A ROLL SANDWICH CO LTD	8654012	revenue	1KF07	Banqueting Suite	370.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2022	ON A ROLL SANDWICH CO LTD	8653472	revenue	1KFK7	Tyne View Primary	742.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2022	ON A ROLL SANDWICH CO LTD	8654246	revenue	1KFL6	Byker Primary	281.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2022	ON A ROLL SANDWICH CO LTD	8653479	revenue	1KFL6	Byker Primary	329.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2022	ON A ROLL SANDWICH CO LTD	8643736	revenue	1KFG6	Nth Fawdon Primary	386.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2022	ON A ROLL SANDWICH CO LTD	8643528	revenue	1KFJ8	Ravenswood Primary	312.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2022	ON A ROLL SANDWICH CO LTD	8643529	revenue	1KFW6	Jesmond Park School	1434.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	ON A ROLL SANDWICH CO LTD	8661685	revenue	1KFG6	Nth Fawdon Primary	550.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	ON A ROLL SANDWICH CO LTD	8661681	revenue	1KFJ8	Ravenswood Primary	312.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	ON A ROLL SANDWICH CO LTD	8661682	revenue	1KFL6	Byker Primary	334.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	ON A ROLL SANDWICH CO LTD	8661687	revenue	1KFW2	Gosforth Central Middle	464.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	ON A ROLL SANDWICH CO LTD	8661677	revenue	1KFW3	Gosforth East Middle	454.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	ON A ROLL SANDWICH CO LTD	8661690	revenue	1KFW6	Jesmond Park School	1134.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2022	ON A ROLL SANDWICH CO LTD	8653467	revenue	1KFJ8	Ravenswood Primary	312.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2022	ON A ROLL SANDWICH CO LTD	8653468	revenue	1KFJ8	Ravenswood Primary	304.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2022	ON A ROLL SANDWICH CO LTD	8653454	revenue	1KFS1	Walker Technology College	618.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2022	ON A ROLL SANDWICH CO LTD	8653453	revenue	1KFS1	Walker Technology College	480
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2022	ON A ROLL SANDWICH CO LTD	8653455	revenue	1KFS1	Walker Technology College	579.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2022	ON A ROLL SANDWICH CO LTD	8653452	revenue	1KFS1	Walker Technology College	615.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2022	ON A ROLL SANDWICH CO LTD	8653456	revenue	1KFW2	Gosforth Central Middle	441.60

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2022	ON A ROLL SANDWICH CO LTD	8653457	revenue	1KFW3	Gosforth East Middle	495
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2022	ON A ROLL SANDWICH CO LTD	8653458	revenue	1KFW6	Jesmond Park School	1077.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	ONE STEP CARE LIMITED	8653258	revenue	1MC02	Ind Sector Placements	17439.42
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2022	ONE STOP HIRE LIMITED	8638211	revenue	1KESY	Spot Hires	480
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2022	ONE STOP HIRE LIMITED	8638212	revenue	1KESY	Spot Hires	3520.00
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2022	ONE STOP HIRE LIMITED	8647374	revenue	1KESY	Spot Hires	461
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2022	ONE STOP HIRE LIMITED	8647375	revenue	1KESY	Spot Hires	480.00
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2022	ONE STOP HIRE LIMITED	8653620	revenue	1KXK1	Civic Centre Direct Costs	652.95
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2022	ONE STOP HIRE LIMITED	8653622	revenue	1KXK1	Civic Centre Direct Costs	783.54
Place	Transport	Revenue Expenditure	14/07/2022	ONE STOP HIRE LIMITED	8652069	revenue	1KEMC	Highways	7731.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/07/2022	ONE51 ES PLASTICS (UK) LTD	8644545	revenue	1KW33	Waste Strategy Transition	275.00
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	OPUS ENERGY LTD	8642409	revenue	1DZ04	Churchwalk Walker	720.73
Capital Citywide	Capital Citywide	Capital Expenditure	08/07/2022	ORCA LGS SOLUTIONS LIMITED	8647794	Capital	2HE01	Capital Citywide	12130.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	ORCHARD CARE (NORTH EAST) LTD	8653221	revenue	1MC22	IND Sector Foster Carer Costs	3920
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	ORWAK EASI UK LTD	8641850	revenue	1KF07	Banqueting Suite	850.00
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2022	OTIS LTD	8640077	revenue	1DF71	High Bridge Studios & Gallery	6075.1
Children, Education and Skills	Education Schools	Revenue Expenditure	01/07/2022	OUSEBURN COMMUNITY CENTRE	8641845	revenue	1E870	Hotspur Childcare Trading	930
Children, Education and Skills	Education Schools	Revenue Expenditure	13/07/2022	OUSEBURN COMMUNITY CENTRE	8651544	revenue	1E236	Early Years SEND	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2022	OUSEBURN FARM CHARITY LTD	8653392	revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2022	OUSEBURN FARM CHARITY LTD	8653390	revenue	1MK60	Ind Day Care LD	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	OUTDOOR CARE LTD	8653236	revenue	1MC02	Ind Sector Placements	19600
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2022	OWEN SPRINGSLTD	8655540	revenue	3KES1	City Transport Stock	317.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/07/2022	OXYGEN FINANCE LIMITED	8659743	revenue	1RB48	Other Corporate Items	498.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/07/2022	OXYGEN FINANCE LIMITED	8647391	revenue	1RB48	Other Corporate Items	4802.53
Children, Education and Skills	Education	Revenue Expenditure	22/07/2022	PALLADIO EDUCATION	8656218	revenue	1E558	SB Music Service	3025.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PARK VIEW CARE HOME	8645045	revenue	1MG20	Residential Care OP	695.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PARK VIEW CARE HOME	8645044	revenue	1MG20	Residential Care OP	2085
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PARK VIEW CARE HOME	8645045	revenue	1MG20	Residential Care OP	-156.95
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PARK VIEW CARE HOME	8645044	revenue	1MG20	Residential Care OP	-470.85
Operations & Reg Services	Parking	Revenue Expenditure	15/07/2022	PARKING AND SECURE DOCUMENTS	8639900	revenue	1V204	Car Parking Infrastructure	3360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PARKLANDS NURSING HOME	8644967	revenue	1MH10	Nursing Care PD	1094.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PARKLANDS NURSING HOME	8644966	revenue	1MH10	Nursing Care PD	3282.51
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PARKLANDS NURSING HOME	8644967	revenue	1MH10	Nursing Care PD	-164.53
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PARKLANDS NURSING HOME	8644966	revenue	1MH10	Nursing Care PD	-493.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PARKVALE	8645131	revenue	1MK20	Residential Care LD	495.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PARKVALE	8645130	revenue	1MK20	Residential Care LD	1486.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	PARTNERS IN CARE LTD	8653256	revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	PARTNERSHIPS IN CARE LTD	8654175	revenue	1MG10	Nursing Care OP	6217.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	PARTNERSHIPS IN CARE LTD	8654175	revenue	1MM10	Nursing Care MH	64838.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PARTNERSHIPS IN CARE LTD	8658514	revenue	1MM10	Nursing Care MH	3537.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	PASS N GO	8632691	revenue	1MR67	CSC Charity Accounts	334
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	PASS N GO	8653494	revenue	1MR67	CSC Charity Accounts	592.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	PASS N GO	8653495	revenue	1MR67	CSC Charity Accounts	590.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	25/07/2022	PATCHWORK PROJECT	8657224	revenue	1V62M	Community Activity Support	3000.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/07/2022	PATCHWORK PROJECT	8646485	revenue	1EY10	Youth Management	9611.42
Place	Transport	Revenue Expenditure	07/07/2022	PATTERSON RYAN WIREWORKERS LTD	8632435	revenue	1KEMC	Highways	1113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PAVILION COURT CARE HOME	8645011	revenue	1MG10	Nursing Care OP	14470.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PAVILION COURT CARE HOME	8645011	revenue	1MG20	Residential Care OP	8121.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PAVILION COURT CARE HOME	8645011	revenue	1MH10	Nursing Care PD	2533.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PAVILION COURT CARE HOME	8645011	revenue	1MH20	Residential Care PD	844.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PAVILION COURT CARE HOME	8645011	revenue	1MM20	Residential Care MH	1449.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PAVILION COURT CARE HOME	8645010	revenue	1MG10	Nursing Care OP	61654.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PAVILION COURT CARE HOME	8645010	revenue	1MG20	Residential Care OP	27576.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PAVILION COURT CARE HOME	8645010	revenue	1MH10	Nursing Care PD	11246.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PAVILION COURT CARE HOME	8645010	revenue	1MH20	Residential Care PD	2532.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PAVILION COURT CARE HOME	8645010	revenue	1MM20	Residential Care MH	5435.50
Finance	Financial Services	Revenue Expenditure	01/07/2022	PAY 360 LIMITED	8642833	revenue	1CR01	Revs and Bens Supp&Svs	1003.24
Finance	Financial Services	Revenue Expenditure	01/07/2022	PAY 360 LIMITED	8641833	revenue	1CR01	Revs and Bens Supp&Svs	1087.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022	PAYPOINT NETWORK LTD	8646391	revenue	1MG01	Care Management OP	105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022	PAYPOINT NETWORK LTD	8646391	revenue	1MN30	Asylum Seekers Adults	1789.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2022	PAYPOINT NETWORK LTD	8660057	revenue	1MG01	Care Management OP	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2022	PAYPOINT NETWORK LTD	8660057	revenue	1MM01	Assess & Care Management MH	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2022	PAYPOINT NETWORK LTD	8660057	revenue	1MN30	Asylum Seekers Adults	348.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1MG01	Care Management OP	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1MM01	Assess & Care Management MH	180

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1MN30	Asylum Seekers Adults	2322.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1MG70	Equip & Adaptations OP	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1MG01	Care Management OP	150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1MK10	Nursing Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1MM01	Assess & Care Management MH	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1MN30	Asylum Seekers Adults	633.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2022	PAYPOINT NETWORK LTD	8660057	revenue	1VH33	Homes for Ukraine Scheme	1000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1VH33	Homes for Ukraine Scheme	2400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1VH33	Homes for Ukraine Scheme	1200.00
ASC & Integrated Services	Integrated Services	Revenue Income	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1VH21	Supporting Independant Sch	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	PAYPOINT NETWORK LTD	8646391	revenue	1MD62	Support to CIC	1996.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	PAYPOINT NETWORK LTD	8646391	revenue	1MD66	CWD Care Packages	65.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	PAYPOINT NETWORK LTD	8646391	revenue	1MD67	S17 Children in Need	881.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	PAYPOINT NETWORK LTD	8646391	revenue	1MD68	Legal Fees Care	0
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	PAYPOINT NETWORK LTD	8646391	revenue	1MD70	Multi Systemic Therapies	18.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	PAYPOINT NETWORK LTD	8646391	revenue	1MF01	16 Plus & Care Leavers	1688.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	PAYPOINT NETWORK LTD	8646391	revenue	1MN20	Asy Seekers Families	421.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	PAYPOINT NETWORK LTD	8646391	revenue	1MR68	Greggs & Brough Charitable Tr	250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	PAYPOINT NETWORK LTD	8660057	revenue	1EM10	Youth Justice Service	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	PAYPOINT NETWORK LTD	8660057	revenue	1MD62	Support to CIC	1945.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	PAYPOINT NETWORK LTD	8660057	revenue	1MD66	CWD Care Packages	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	PAYPOINT NETWORK LTD	8660057	revenue	1MD67	S17 Children in Need	838.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	PAYPOINT NETWORK LTD	8660057	revenue	1MD70	Multi Systemic Therapies	35.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	PAYPOINT NETWORK LTD	8660057	revenue	1MF01	16 Plus & Care Leavers	796.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	PAYPOINT NETWORK LTD	8660057	revenue	1MN20	Asy Seekers Families	461.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	PAYPOINT NETWORK LTD	8660057	revenue	1MR67	CSC Charity Accounts	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	PAYPOINT NETWORK LTD	8660057	revenue	1MD7A	MST - Child Abuse & Neglect	104.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1EM10	Youth Justice Service	53.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1MB30	Long Term Social Work Teams	61.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1MD62	Support to CIC	1566.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1MD66	CWD Care Packages	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1MD67	S17 Children in Need	700.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1MF01	16 Plus & Care Leavers	1273.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1MN20	Asy Seekers Families	274.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1MD7A	MST - Child Abuse & Neglect	109.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1MR68	Greggs & Brough Charitable Tr	150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1MD62	Support to CIC	1869.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1MD66	CWD Care Packages	104.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1MD67	S17 Children in Need	1047.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1MF01	16 Plus & Care Leavers	953.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1MN20	Asy Seekers Families	743.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1MF02	16 Plus Staffing Team	30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1MR67	CSC Charity Accounts	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1MD7A	MST - Child Abuse & Neglect	293.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1MR68	Greggs & Brough Charitable Tr	400.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2022	PAYPOINT NETWORK LTD	8646391	revenue	1EEG8	C&FN East	100.00
Finance	Financial Services	Revenue Expenditure	06/07/2022	PAYPOINT NETWORK LTD	8646391	revenue	1CS17	Crisis Support	1300.00
Finance	Financial Services	Revenue Expenditure	06/07/2022	PAYPOINT NETWORK LTD	8646391	revenue	1CS18	QCV Vouchers	1140.26
Finance	Financial Services	Revenue Expenditure	27/07/2022	PAYPOINT NETWORK LTD	8660057	revenue	1CS17	Crisis Support	429
Finance	Financial Services	Revenue Expenditure	27/07/2022	PAYPOINT NETWORK LTD	8660057	revenue	1CS18	QCV Vouchers	859
Finance	Financial Services	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1CS17	Crisis Support	1700.00
Finance	Financial Services	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1CS18	QCV Vouchers	640.1
Finance	Financial Services	Revenue Expenditure	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1CS17	Crisis Support	1510
Finance	Financial Services	Revenue Expenditure	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1CS18	QCV Vouchers	986.4
HRA Expenditure	General Management	Revenue Expenditure	06/07/2022	PAYPOINT NETWORK LTD	8646391	revenue	1HRA8	HRA - Investment Related Expe	50.00
Operations & Reg Services	Parking	Revenue Income	06/07/2022	PAYPOINT NETWORK LTD	8646391	revenue	1V104	On Street Car Parking	-2
Operations & Reg Services	Parking	Revenue Income	27/07/2022	PAYPOINT NETWORK LTD	8660057	revenue	1V104	On Street Car Parking	1.00
Operations & Reg Services	Parking	Revenue Income	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1V103	off Street Car Parking	-4.25
Operations & Reg Services	Parking	Revenue Income	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1V101	Bus Lane Enforcement	70
Operations & Reg Services	Parking	Revenue Income	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1V105	Supervision & Enforcement	70
Operations & Reg Services	Parking	Revenue Income	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1V103	off Street Car Parking	4
Operations & Reg Services	Parking	Revenue Income	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1V104	On Street Car Parking	31.25
Operations & Reg Services	Parking	Revenue Income	13/07/2022	PAYPOINT NETWORK LTD	8651552	revenue	1V118	Grainger Town Multi Storey	81.15
Operations & Reg Services	Public Safety Regulations	Revenue Income	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1DS59	Street Enforcement	5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2022	PAYPOINT NETWORK LTD	8655007	revenue	1KR05	District Heating	300

Operations & Reg Services	Operations	Revenue Expenditure	06/07/2022	PCC SYSTEMS	8646368	revenue	1KEW1	Estate Management Team	375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	PCC SYSTEMS	8646368	revenue	1KTDX	Architecture Building Design	1875
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	PCC SYSTEMS	8646368	revenue	1KVEE	Electrical Stand Alone Works	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	PEAR TREE PROJECTS LTD	8653263	revenue	1MC02	Ind Sector Placements	15564.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	PEAR TREE PROJECTS LTD	8653262	revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	28/07/2022	PEARSON EDUCATION	8660697	revenue	1EA15	Newcastle City Learning Main	589.40
General Fund Capital	General Fund Capital	Capital Expenditure	18/07/2022	PEART ACCESS RAMPS	8653525	Capital	2N101	Capital Grants	7165.13
Children, Education and Skills	Education	Revenue Income	22/07/2022	PEGS PRE-SCHOOL	8656443	revenue	1E220	School Effectiveness	3100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	PELE TOWER	8650345	revenue	1MM50	Home Care MH	606.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PEMBROKE LODGE	8645141	revenue	1MH20	Residential Care PD	899.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PEMBROKE LODGE	8645141	revenue	1MM20	Residential Care MH	11421.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PEMBROKE LODGE	8645140	revenue	1MH20	Residential Care PD	2697.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PEMBROKE LODGE	8645140	revenue	1MM20	Residential Care MH	34264.14
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PEMBROKE LODGE	8645141	revenue	1MH20	Residential Care PD	-109.70
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PEMBROKE LODGE	8645141	revenue	1MM20	Residential Care MH	-414.85
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PEMBROKE LODGE	8645140	revenue	1MH20	Residential Care PD	-329.1
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PEMBROKE LODGE	8645140	revenue	1MM20	Residential Care MH	-1244.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	PENNINGTON CHOICES LTD	8626232	revenue	1KR56	Communal Area & Cyclical Mntce	1420.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022	PEOPLE PLUS GROUP	8646334	revenue	1MH90	VSC Commissioning PD	43629.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	PEOPLE PLUS GROUP	8660724	revenue	1MK40	Direct Payments LD	1856.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PEOPLE PLUS GROUP	8644897	revenue	1MG40	Direct Payments OP	37551.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PEOPLE PLUS GROUP	8644897	revenue	1MH40	Direct Payments PD	27280.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PEOPLE PLUS GROUP	8644897	revenue	1MK40	Direct Payments LD	34953.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PEOPLE PLUS GROUP	8644897	revenue	1MM40	Direct Payments MH	5266.58
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PEOPLE PLUS GROUP	8644897	revenue	1MG40	Direct Payments OP	-1259.76
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PEOPLE PLUS GROUP	8644897	revenue	1MH40	Direct Payments PD	-810.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	PEOPLE PLUS GROUP	8644897	revenue	1MD66	CWD Care Packages	10579.28
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2022	PEOPLE PLUS GROUP	8644897	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PERCY HEDLEY CENTRE	8645035	revenue	1MG20	Residential Care OP	1087.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PERCY HEDLEY CENTRE	8645035	revenue	1MH20	Residential Care PD	1332.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PERCY HEDLEY CENTRE	8645035	revenue	1MK20	Residential Care LD	15654.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PERCY HEDLEY CENTRE	8645034	revenue	1MG20	Residential Care OP	3263.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PERCY HEDLEY CENTRE	8645034	revenue	1MH20	Residential Care PD	3997.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PERCY HEDLEY CENTRE	8645034	revenue	1MK20	Residential Care LD	47215.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658530	revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658533	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658534	revenue	1MH60	Day Care PD	1106
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658525	revenue	1MK60	Ind Day Care LD	2396.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658527	revenue	1MK60	Ind Day Care LD	1889.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658529	revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658538	revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658526	revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658528	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658531	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658532	revenue	1MK60	Ind Day Care LD	1196
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658535	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658536	revenue	1MK60	Ind Day Care LD	1531.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658539	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658540	revenue	1MK60	Ind Day Care LD	956.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658541	revenue	1MK60	Ind Day Care LD	358.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658523	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	PERCY HEDLEY CENTRE	8658524	revenue	1MK60	Ind Day Care LD	971.38
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PERCY HEDLEY CENTRE	8645035	revenue	1MG20	Residential Care OP	-151.45
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PERCY HEDLEY CENTRE	8645035	revenue	1MH20	Residential Care PD	-109.70
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PERCY HEDLEY CENTRE	8645035	revenue	1MK20	Residential Care LD	-626.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PERCY HEDLEY CENTRE	8645034	revenue	1MG20	Residential Care OP	-454.35
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PERCY HEDLEY CENTRE	8645034	revenue	1MH20	Residential Care PD	-329.10
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PERCY HEDLEY CENTRE	8645034	revenue	1MK20	Residential Care LD	-1893.33
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	PERCY HEDLEY CENTRE	8654422	revenue	1E20A	SB Independent Schools	156184.59
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	PERCY HEDLEY CENTRE	8654423	revenue	1E20P	High Needs Post16 Funding	65801.82
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	PERCY HEDLEY FOUNDATION	8654424	revenue	1E20A	SB Independent Schools	65940.04
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	PERCY HEDLEY FOUNDATION	8654425	revenue	1E20P	High Needs Post16 Funding	17726.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PERCY HOUSE	8644987	revenue	1MM20	Residential Care MH	1248.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PERCY HOUSE	8644986	revenue	1MM20	Residential Care MH	3745.74
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2022	PEST ARREST	8641558	revenue	1FRAE	Shieldfield	325

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2022	PFD (CARLISLE) LTD	8641848	revenue	1KF07	Banqueting Suite	444.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PHILIP CUSSINS HOUSE	8645061	revenue	1MG20	Residential Care OP	2174.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PHILIP CUSSINS HOUSE	8645060	revenue	1MG20	Residential Care OP	8153.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	PHILIPS COURT NURSING HOME	8654117	revenue	1MG10	Nursing Care OP	8443.67
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	PHILIPS COURT NURSING HOME	8654117	revenue	1MG10	Nursing Care OP	-726.92
General Fund Capital	General Fund Capital	Capital Funding	22/07/2022	PHILP ARCHER (CONSULTANCY) LTD	8656111	Capital	2CAPI	Capital Investment	12036.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2022	PHOENIX SECURITY	8657442	revenue	1KJ31	Security - Manned Guards	10905.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2022	PHOENIX SECURITY	8657440	revenue	1KJ31	Security - Manned Guards	2385.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2022	PHOENIX SECURITY	8657441	revenue	1KKU5	Civic Centre Control	1192.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022	PHOENIX SECURITY	8636302	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	PHOENIX SECURITY	8632903	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2022	PHOENIX SECURITY	8644280	revenue	1KVEM	Mechanical Stand Alone Works	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2022	PHOENIX SECURITY	8645239	revenue	1KVEM	Mechanical Stand Alone Works	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2022	PHOENIX SECURITY	8645242	revenue	1KVEM	Mechanical Stand Alone Works	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2022	PHOENIX SECURITY	8645245	revenue	1KVEM	Mechanical Stand Alone Works	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2022	PHOENIX SECURITY	8645305	revenue	1KVEM	Mechanical Stand Alone Works	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2022	PHOENIX SECURITY	8645260	revenue	1KVEM	Mechanical Stand Alone Works	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2022	PHOENIX SECURITY	8636303	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	PHOENIX SECURITY	8641686	revenue	1KVEM	Mechanical Stand Alone Works	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	PHOENIX SECURITY	8648177	revenue	1KVEM	Mechanical Stand Alone Works	1478.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	PHOENIX SECURITY	8648519	revenue	1KVEM	Mechanical Stand Alone Works	1478.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	PHOENIX SECURITY	8648567	revenue	1KVEM	Mechanical Stand Alone Works	1478.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	PHOENIX SECURITY	8648604	revenue	1KVEM	Mechanical Stand Alone Works	1478.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	PHOENIX SECURITY	8650272	revenue	1KVEM	Mechanical Stand Alone Works	1478.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	PHOENIX SECURITY	8650273	revenue	1KVEM	Mechanical Stand Alone Works	1478.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	PHOENIX SECURITY	8650275	revenue	1KVEM	Mechanical Stand Alone Works	1478.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	PHOENIX SECURITY	8650278	revenue	1KVEM	Mechanical Stand Alone Works	1478.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2022	PHOENIX SECURITY	8632905	revenue	1KVWC	Minor Works Contracts	4518.8
Place	Transport	Revenue Expenditure	22/07/2022	PHOENIX SECURITY	8624702	revenue	1KEMC	Highways	553.8
Place	Transport	Revenue Expenditure	15/07/2022	PHOENIX SECURITY	8632911	revenue	1KEMC	Highways	553.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	PHOENIX SOFTWARE LTD	8653515	revenue	1MB30	Long Term Social Work Teams	762.10
Children, Education and Skills	Education	Revenue Expenditure	08/07/2022	PHOENIX SOFTWARE LTD	8646365	revenue	1E23F	SEND QA	381.05
Finance	Financial Services	Revenue Expenditure	12/07/2022	PHOENIX SOFTWARE LTD	8643750	revenue	1CP60	Resources Comm & Procurement	55.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2022	PHOENIX SOFTWARE LTD	8643750	revenue	1KE27	Bereavement Services Overhead	278.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2022	PHOENIX SOFTWARE LTD	8643750	revenue	1KKK1	Cleaning Direct O/H	389.76
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2022	PHOENIX SOFTWARE LTD	8642475	revenue	1CX50	Technical Refresh	788110.32
Operations & Reg Services	ICT	Revenue Expenditure	15/07/2022	PHOENIX SOFTWARE LTD	8645380	revenue	1CX50	Technical Refresh	157039.44
Operations & Reg Services	ICT	Revenue Expenditure	14/07/2022	PHOENIX SOFTWARE LTD	8644479	revenue	1CL20	ICT Services to Schools	414.00
Operations & Reg Services	ICT	Revenue Expenditure	07/07/2022	PHOENIX SOFTWARE LTD	8637539	revenue	1CMSB	SB ICT Broadband Connectivity	307.11
Operations & Reg Services	ICT	Revenue Expenditure	07/07/2022	PHOENIX SOFTWARE LTD	8637542	revenue	1CX50	Technical Refresh	2779.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2022	PHOENIX SOFTWARE LTD	8643750	revenue	1KR8L	Wide District Heating	835.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2022	PHOENIX SOFTWARE LTD	8643750	revenue	1KB00	Head of Citybuild	17483.52
Place	Transport	Revenue Expenditure	12/07/2022	PHOENIX SOFTWARE LTD	8638642	revenue	1KE09	City Bridge	381.05
Public Health Service	Public Health	Revenue Expenditure	21/07/2022	PHOENIX SOFTWARE LTD	8655453	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/07/2022	PHS GROUP PLC	8646367	revenue	1EJ20	City Library and Hub	8454.43
Children, Education and Skills	Education	Revenue Expenditure	15/07/2022	PICCOLOMUSIC	8652462	revenue	1E558	SB Music Service	1890
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/07/2022	PIRANHA PRINT	8655652	revenue	1FC44	CMF - Cohesive Communities	440.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8646476	revenue	1MX51	VP Housing Support	4227.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	PLACES FOR PEOPLE LIVING+	8646462	revenue	1MX51	VP Housing Support	540.80
Place	Development Management	Revenue Expenditure	18/07/2022	PLANNING JUNGLE LTD	8638940	revenue	1VO30	Development Management	300.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	POET IN THE CITY	8624206	revenue	1EJ20	City Library and Hub	5000.00
Place	Transport	Revenue Expenditure	27/07/2022	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8659815	revenue	1KELP	Traffic Sig N Tyne Maintenance	613
Place	Transport	Revenue Expenditure	27/07/2022	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8659815	revenue	1KELA	Traffic Sig - Non Local Auth	3678
Place	Transport	Revenue Expenditure	27/07/2022	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8659815	revenue	1KELU	Traffic Sig Durham Maintce	613
Place	Transport	Revenue Expenditure	29/07/2022	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8660058	revenue	1KELA	Traffic Sig General O/H	90.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	PONTELAND MANOR	8654184	revenue	1MG20	Residential Care OP	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	PONTELAND MANOR	8635282	revenue	1MG20	Residential Care OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	PONTELAND MANOR	8616700	revenue	1MG20	Residential Care OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	PONTELAND MANOR	8580928	revenue	1MG20	Residential Care OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	PONTELAND MANOR	8654183	revenue	1MG20	Residential Care OP	630.82
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	PONTELAND MANOR	8654184	revenue	1MG20	Residential Care OP	-1345.08
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	PONTELAND MANOR	8635282	revenue	1MG20	Residential Care OP	-1345.08
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	PONTELAND MANOR	8616700	revenue	1MG20	Residential Care OP	-1345.08
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	PONTELAND MANOR	8580928	revenue	1MG20	Residential Care OP	-649.6
Public Health Service	Public Health	Revenue Expenditure	27/07/2022	PONTELAND ROAD PHARMACY	8659618	revenue	1ML11	PH - Smoking & Tobacco	726.03

Place	Development Management	Revenue Income	07/07/2022	PORTAL PLAN QUEST LTD	8647060	revenue	1V030	Development Management	407
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8650294	revenue	1MM50	Home Care MH	18813.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2022	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8651653	revenue	1MM50	Home Care MH	19440.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2022	POST OFFICE LIMITED	8660967	revenue	1R880	Council Tax Rebate Disc Scheme	900.00
Finance	Financial Services	Revenue Expenditure	18/07/2022	POST OFFICE LIMITED	8653492	revenue	1CS14	Revs & Bens Small Grants	1000
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/07/2022	POTTERY BANK COMMUNITY CENTRE LTD	8651978	revenue	1FW23	Walker	650
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/07/2022	POVERTY SOLUTION FOUNDATION	8655673	revenue	1V62M	Community Activity Support	3700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	PPG ARCHITECTURAL COATINGS UK	8647100	revenue	1KVWC	Minor Works Contracts	362.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	PRAXIS SERVICE	8643484	revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PREMIER NURSING HOMES LTD	8645168	revenue	1MG20	Residential Care OP	653.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PREMIER NURSING HOMES LTD	8645167	revenue	1MG20	Residential Care OP	1960.02
Operations & Reg Services	ICT	Revenue Expenditure	27/07/2022	PREMIER PAPER GROUP LTD	8660077	revenue	1CP17	Digital Printing	2141.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	PREMIER SCAFFOLDING SERVICES LTD	8655288	revenue	1KVWC	Minor Works Contracts	1200
Operations & Reg Services	Local Services	Revenue Expenditure	29/07/2022	PREMIER TRAFFIC MANAGEMENT LTD	8649346	revenue	1KW00	Localised Working	6653.72
Place	Transport	Revenue Expenditure	21/07/2022	PREMIER TRAFFIC MANAGEMENT LTD	8646298	revenue	1KEMC	Highways	1900.00
Place	Transport	Revenue Expenditure	29/07/2022	PREMIER TRAFFIC MANAGEMENT LTD	8649345	revenue	1KEMC	Highways	556.25
Children, Education and Skills	Education	Revenue Expenditure	22/07/2022	PREMIER TRANSPORT	8656216	revenue	1E212	Transport Special	10803.85
Children, Education and Skills	Education	Revenue Expenditure	07/07/2022	PREMIER TRANSPORT	8646630	revenue	1E212	Transport Special	10207.53
Children, Education and Skills	Education	Revenue Expenditure	07/07/2022	PREMIER TRANSPORT	8646632	revenue	1E212	Transport Special	10703.85
Children, Education and Skills	Education	Revenue Expenditure	07/07/2022	PREMIER TRANSPORT	8646633	revenue	1E212	Transport Special	10713.85
Children, Education and Skills	Education	Revenue Expenditure	25/07/2022	PREMIER TRANSPORT	8656217	revenue	1E212	Transport Special	10988.13
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	PREMIER TRUCK HIRE	8647377	revenue	1KESY	Spot Hires	2420
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	PREMIER WASTE RECYCLING LTD	8634683	revenue	1DE46	i2- Byker NEC	500.32
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	PREMIER WASTE RECYCLING LTD	8635766	revenue	1DE46	i2- Byker NEC	409.45
Children, Education and Skills	Education	Revenue Expenditure	06/07/2022	PRESTIGE EXECUTIVE LTD	8646155	revenue	1E212	Transport Special	10070.25
Children, Education and Skills	Education	Revenue Expenditure	20/07/2022	PRESTIGE EXECUTIVE LTD	8654869	revenue	1E212	Transport Special	10070.25
Children, Education and Skills	Education	Revenue Expenditure	12/07/2022	PRESTIGE EXECUTIVE LTD	8648145	revenue	1E212	Transport Special	10070.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PRIMROSE HOUSE	8645222	revenue	1MG10	Nursing Care OP	895.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PRIMROSE HOUSE	8645145	revenue	1MG10	Nursing Care OP	695.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PRIMROSE HOUSE	8645144	revenue	1MG10	Nursing Care OP	2085.3
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PRIMROSE HOUSE	8645145	revenue	1MG10	Nursing Care OP	-14.75
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PRIMROSE HOUSE	8645144	revenue	1MG10	Nursing Care OP	-44.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PRIMROSE LODGE	8644991	revenue	1MG10	Nursing Care OP	1189.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PRIMROSE LODGE	8644991	revenue	1MH10	Nursing Care PD	594.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PRIMROSE LODGE	8644990	revenue	1MG10	Nursing Care OP	3567.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	PRIMROSE LODGE	8644990	revenue	1MH10	Nursing Care PD	1783.92
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PRIMROSE LODGE	8644991	revenue	1MG10	Nursing Care OP	-163.55
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	PRIMROSE LODGE	8644990	revenue	1MG10	Nursing Care OP	-490.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	PRINCES COURT AKARICARE	8654185	revenue	1MG10	Nursing Care OP	3700.27
General Fund Capital	General Fund Capital	Capital Expenditure	26/07/2022	PRISM MEDICAL UK	8658500	Capital	2N101	Capital Grants	6507.09
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2022	PRISM MEDICAL UK	8642458	revenue	1KE1C	Castle Dene Centre R&M	439.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2022	PRO CATERING EQUIPMENT LTD	8659939	revenue	1KKK8	Civic Centre Cleaners	309.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2022	PRO CATERING EQUIPMENT LTD	8632565	revenue	1KF07	Banqueting Suite	776.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2022	PRO CATERING EQUIPMENT LTD	8616467	revenue	1KF07	Banqueting Suite	3592.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2022	PRO CATERING EQUIPMENT LTD	8616471	revenue	1KVEM	Mechanical Stand Alone Works	1252.14
Place	Economic Development	Revenue Expenditure	06/07/2022	PROJECT NORTH EAST	8646487	revenue	1FN11	Eco Development Ncl Fund	5486.39
Public Health Service	Public Health	Revenue Expenditure	06/07/2022	PROPS NORTH EAST	8646481	revenue	1ML09	PH - Drugs and alcohol	31538.78
Public Health Service	Public Health	Revenue Expenditure	19/07/2022	PROPS NORTH EAST	8654405	revenue	1ML13	ADDER Programme	34093.2
Capital Citywide	Capital Citywide	Capital Expenditure	21/07/2022	PROSPER	8651968	Capital	2HE01	Capital Citywide	2588.51
Capital Citywide	Capital Citywide	Capital Expenditure	29/07/2022	PROSPER	8648752	Capital	2HE01	Capital Citywide	8919.2
Capital Citywide	Capital Citywide	Capital Expenditure	13/07/2022	PROSPER	8651551	Capital	2HE01	Capital Citywide	7720.43
Children, Education and Skills	Education Schools	Revenue Expenditure	06/07/2022	PROSPER LEARNING TRUST	8625961	revenue	1E25A	Alternative Provision	1102.5
Children, Education and Skills	Education Schools	Revenue Expenditure	04/07/2022	PROSPER LEARNING TRUST	8643768	revenue	1E25A	Alternative Provision	10500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/07/2022	PROSPER LEARNING TRUST	8660828	revenue	1E25R	AP Inclusion Panel	496.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	PSYCHOLOGIST COUNSELLING LIMITED	8660514	revenue	1MD62	Support to CIC	1560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	PSYCHREP UK LTD	8643381	revenue	1MD68	Legal Fees Care	403.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	PYROCEL LTD	8652049	revenue	1KVEE	Electrical Stand Alone Works	363.42
Children, Education and Skills	Education	Revenue Expenditure	06/07/2022	QROUTES LTD	8646326	revenue	1E212	Transport Special	3839.29
Operations & Reg Services	Business Management	Revenue Expenditure	08/07/2022	QUADIANT FINANCE UK LTD	8632403	revenue	1FG03	Central Post Room	495.96
Place	Transport	Revenue Expenditure	07/07/2022	QUAY TIMBER	8647222	revenue	1KEMC	Highways	2321.28
Place	Transport	Revenue Expenditure	12/07/2022	QUAY TIMBER	8634168	revenue	1KEMC	Highways	312.60
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2022	QUICKCO SUNDERLAND	8650057	revenue	3KE51	City Transport Stock	1341.49
Operations & Regulatory Services	Operations	Revenue Expenditure	27/07/2022	QUICKCO SUNDERLAND	8645323	revenue	3KE51	City Transport Stock	311.23
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2022	QUICKCO SUNDERLAND	8641144	revenue	3KE51	City Transport Stock	361.50
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2022	QUICKCO SUNDERLAND	8638278	revenue	3KE51	City Transport Stock	295.88

ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/07/2022	QUICKSILVER	8643503	revenue	1VH21	Supporting Independant Sch	515.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2022	R J UTILITY SERVICES LTD	8628591	revenue	1KVWC	Minor Works Contracts	1585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2022	RADIS COMMUNITY CARE	8652124	revenue	1MG50	Home Care-Spot Purchased OP	546.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	RAINBOW PRE-SCHOOL	8654978	revenue	1EFW0	Education Food Holidays Grant	360
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	RAINTON CONSTRUCTION LTD	8638724	Capital	2CAPI	Capital Investment	194700.00
General Fund Capital	General Fund Capital	Capital Expenditure	26/07/2022	RAINTON CONSTRUCTION LTD	8658643	Capital	2CAPI	Capital Investment	232252.87
General Fund Capital	General Fund Capital	Capital Expenditure	26/07/2022	RAINTON CONSTRUCTION LTD	8658642	Capital	2CAPI	Capital Investment	6622.16
Place	Transport	Revenue Expenditure	26/07/2022	RAINTON CONSTRUCTION LTD	8658643	revenue	1KEMC	Highways	61856.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2022	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8646946	revenue	1MK19	Domestic Violence	10000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2022	RAYBONE DEVELOPMENTS (MINT)LTD	8556326	revenue	1MF01	16 Plus & Care Leavers	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	REACH OUT CARE LTD	8653222	revenue	1MC22	IND Sector Foster Carer Costs	9482.13
Assistant Chief Executive	Communication Services	Revenue Expenditure	08/07/2022	REACH PUBLISHING LTD	8627332	revenue	1FN20	Communication	289.67
Assistant Chief Executive	Communication Services	Revenue Expenditure	08/07/2022	REACH PUBLISHING LTD	8627381	revenue	1FN20	Communication	1448.37
Assistant Chief Executive	Communication Services	Revenue Expenditure	29/07/2022	REACH PUBLISHING LTD	8642836	revenue	1FN20	Communication	289.67
Assistant Chief Executive	Communication Services	Revenue Expenditure	29/07/2022	REACH PUBLISHING LTD	8647207	revenue	1FN20	Communication	1081.45
Assistant Chief Executive	Communication Services	Revenue Expenditure	29/07/2022	REACH PUBLISHING LTD	8647209	revenue	1FN20	Communication	289.67
Assistant Chief Executive	Communication Services	Revenue Expenditure	14/07/2022	REACH PUBLISHING LTD	8632098	revenue	1FN20	Communication	666.25
Assistant Chief Executive	Communication Services	Revenue Expenditure	14/07/2022	REACH PUBLISHING LTD	8632100	revenue	1FN20	Communication	347.6
Assistant Chief Executive	Communication Services	Revenue Expenditure	14/07/2022	REACH PUBLISHING LTD	8632101	revenue	1FN20	Communication	656.59
Assistant Chief Executive	Communication Services	Revenue Expenditure	18/07/2022	REACH PUBLISHING LTD	8637347	revenue	1FN20	Communication	289.67
Assistant Chief Executive	Communication Services	Revenue Expenditure	18/07/2022	REACH PUBLISHING LTD	8637389	revenue	1FN20	Communication	482.79
Assistant Chief Executive	Communication Services	Revenue Expenditure	18/07/2022	REACH PUBLISHING LTD	8637628	revenue	1FN20	Communication	270.36
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/07/2022	REACH PUBLISHING LTD	8642697	revenue	1FN20	Communication	328.3
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/07/2022	REACH PUBLISHING LTD	8642800	revenue	1FN20	Communication	251.05
Children, Education and Skills	Education	Revenue Expenditure	06/07/2022	READYPAY LTD	8625129	revenue	1E212	Transport Special	16209.4
Children, Education and Skills	Education	Revenue Expenditure	06/07/2022	READYPAY LTD	8638688	revenue	1E212	Transport Special	14458.90
Children, Education and Skills	Education	Revenue Expenditure	27/07/2022	READYPAY LTD	8647334	revenue	1E212	Transport Special	16453.9
Children, Education and Skills	Education	Revenue Expenditure	22/07/2022	READYPAY LTD	8656008	revenue	1E652	Virtual School	1607.00
Children, Education and Skills	Education	Revenue Expenditure	13/07/2022	READYPAY LTD	8644548	revenue	1E212	Transport Special	17045.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	REAL LIFE OPTIONS	8650315	revenue	1MK50	Supported Living LD	117696.31
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	REAL LIFE OPTIONS	8650315	revenue	1MK50	Supported Living LD	-6434.67
Operations & Reg Services	ICT	Revenue Expenditure	26/07/2022	RECITE ME LTD	8648031	revenue	1EJ10	Digital Newcastle	6170.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	Redacted Personal Data	8660529	revenue	1MD67	S17 Children in Need	639.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644808	revenue	1MK40	Direct Payments LD	1000.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644692	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644692	revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644616	revenue	1MH40	Direct Payments PD	4143.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644787	revenue	1MH40	Direct Payments PD	269.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644620	revenue	1MK40	Direct Payments LD	1946.83
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644620	revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644837	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644872	revenue	1MD66	CWD Care Packages	898.44
Children, Education and Skills	Education	Revenue Expenditure	07/07/2022	Redacted Personal Data	8627432	revenue	1E558	SB Music Service	380.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644832	revenue	1MD66	CWD Care Packages	484.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644738	revenue	1MK40	Direct Payments LD	1727.95
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644738	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644656	revenue	1MK40	Direct Payments LD	1108.09
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644656	revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644659	revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645099	revenue	1MK34	Shared Lives - Adult LD	461.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645098	revenue	1MK34	Shared Lives - Adult LD	1749.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644730	revenue	1MK40	Direct Payments LD	415.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644755	revenue	1MK40	Direct Payments LD	733.49
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644755	revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644739	revenue	1MK43	Carers Support Payments LD	733.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644788	revenue	1MD66	CWD Care Packages	49661.02
Children, Education and Skills	Education	Revenue Expenditure	01/07/2022	Redacted Personal Data	8642768	revenue	1E212	Transport Special	335.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644865	revenue	1MK40	Direct Payments LD	1290.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644956	revenue	1MK40	Direct Payments LD	1837.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644742	revenue	1MK40	Direct Payments LD	497.11
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644742	revenue	1MK40	Direct Payments LD	-180.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644876	revenue	1MH40	Direct Payments PD	896.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	Redacted Personal Data	8658484	revenue	1MK34	Shared Lives - Adult LD	847.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644864	revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644735	revenue	1MD66	CWD Care Packages	390.76

Place	Museums, Arts and Culture	Revenue Expenditure	26/07/2022	Redacted Personal Data	8658814	revenue	1DF20	Care Home Project	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644695	revenue	1MH40	Direct Payments PD	1607.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/07/2022	Redacted Personal Data	8648802	revenue	1MD66	CWD Care Packages	1019
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644746	revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644858	revenue	1MD66	CWD Care Packages	961.52
Place	Fairer Housing Unit	Revenue Expenditure	25/07/2022	Redacted Personal Data	8657155	revenue	1VH08	Rent Deposit Fund	1375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644650	revenue	1MK40	Direct Payments LD	9228.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	Redacted Personal Data	8660832	revenue	1MF01	16 Plus & Care Leavers	262
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644610	revenue	1MH40	Direct Payments PD	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644807	revenue	1MK40	Direct Payments LD	607.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	Redacted Personal Data	8606427	revenue	1MK40	Direct Payments LD	5050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644951	revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644908	revenue	1MM40	Direct Payments MH	1428.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644887	revenue	1MM43	Carers Support Payments MH	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644743	revenue	1MH40	Direct Payments PD	643.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644824	revenue	1MK40	Direct Payments LD	269.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644792	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644677	revenue	1MK40	Direct Payments LD	1615.47
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644677	revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644913	revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644812	revenue	1MK40	Direct Payments LD	1245.45
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644812	revenue	1MK40	Direct Payments LD	-426.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644680	revenue	1MD66	CWD Care Packages	3911.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644830	revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644716	revenue	1MK40	Direct Payments LD	633.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644621	revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644705	revenue	1MH40	Direct Payments PD	714.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	Redacted Personal Data	8655560	revenue	1KE27	Bereavement Services Overhead	2337
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645199	revenue	1MK34	Shared Lives - Adult LD	461.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645198	revenue	1MK34	Shared Lives - Adult LD	1749.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644870	revenue	1MH40	Direct Payments PD	431.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644786	revenue	1MK40	Direct Payments LD	717.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644846	revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645121	revenue	1MK34	Shared Lives - Adult LD	923.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645120	revenue	1MK34	Shared Lives - Adult LD	3155.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644857	revenue	1MK40	Direct Payments LD	824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644688	revenue	1MH40	Direct Payments PD	7744.22
Children, Education and Skills	Education	Revenue Expenditure	13/07/2022	Redacted Personal Data	8648557	revenue	1E220	School Effectiveness	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644696	revenue	1MK40	Direct Payments LD	523.14
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644696	revenue	1MK40	Direct Payments LD	-210.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644871	revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644931	revenue	1MH40	Direct Payments PD	749.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2022	Redacted Personal Data	8658261	revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2022	Redacted Personal Data	8649814	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2022	Redacted Personal Data	8658211	revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2022	Redacted Personal Data	8649765	revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2022	Redacted Personal Data	8657980	revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2022	Redacted Personal Data	8649533	revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2022	Redacted Personal Data	8658066	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2022	Redacted Personal Data	8649618	revenue	1MF10	Adoption Payments	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644860	revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2022	Redacted Personal Data	8658077	revenue	1MC20	In-House Foster Carer Costs	908.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2022	Redacted Personal Data	8649627	revenue	1MC20	In-House Foster Carer Costs	639.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	Redacted Personal Data	8660722	revenue	1MD66	CWD Care Packages	1700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2022	Redacted Personal Data	8657915	revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2022	Redacted Personal Data	8649468	revenue	1MF35	Special Guardianship Allow	277.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2022	Redacted Personal Data	8657837	revenue	1MC20	In-House Foster Carer Costs	5360.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2022	Redacted Personal Data	8649388	revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2022	Redacted Personal Data	8652368	revenue	1MC20	In-House Foster Carer Costs	899.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2022	Redacted Personal Data	8657845	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2022	Redacted Personal Data	8657845	revenue	1MC20	In-House Foster Carer Costs	1797.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2022	Redacted Personal Data	8649395	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2022	Redacted Personal Data	8649395	revenue	1MC20	In-House Foster Carer Costs	897.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2022	Redacted Personal Data	8657841	revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2022	Redacted Personal Data	8649391	revenue	1MC20	In-House Foster Carer Costs	1608.24

ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644649	revenue	1MK40	Direct Payments LD	-269.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644827	revenue	1MK40	Direct Payments LD	718.48
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644827	revenue	1MK40	Direct Payments LD	-134.32
Children, Education and Skills	Education	Revenue Expenditure	04/07/2022	Redacted Personal Data	8643209	revenue	1E296	16-19 Bursary Scheme	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644891	revenue	1MH40	Direct Payments PD	1786.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644615	revenue	1MH40	Direct Payments PD	1550.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644615	revenue	1MH43	Carers Support Payments PD	2079
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644615	revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644955	revenue	1MG43	Carers Support Payments OP	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644725	revenue	1MK40	Direct Payments LD	1035.93
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644725	revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644810	revenue	1MH40	Direct Payments PD	1567.92
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644810	revenue	1MH40	Direct Payments PD	-85.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644660	revenue	1MK40	Direct Payments LD	1155.48
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644660	revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644770	revenue	1MK40	Direct Payments LD	1880.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644770	revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644886	revenue	1MK40	Direct Payments LD	549.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644801	revenue	1MK40	Direct Payments LD	255.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644715	revenue	1MK40	Direct Payments LD	282.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645087	revenue	1MK34	Shared Lives - Adult LD	461.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645086	revenue	1MK34	Shared Lives - Adult LD	1749.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644658	revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644904	revenue	1MK40	Direct Payments LD	1834.31
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644904	revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644828	revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644828	revenue	1MK40	Direct Payments LD	-204.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644896	revenue	1MH40	Direct Payments PD	5358.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644781	revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644940	revenue	1MD66	CWD Care Packages	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644753	revenue	1MK40	Direct Payments LD	500.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644794	revenue	1MH43	Carers Support Payments PD	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644664	revenue	1MK40	Direct Payments LD	1482.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644675	revenue	1MK40	Direct Payments LD	5300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644707	revenue	1MK40	Direct Payments LD	403.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644622	revenue	1MH40	Direct Payments PD	474.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644946	revenue	1MG43	Carers Support Payments OP	1782
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644644	revenue	1MK40	Direct Payments LD	948.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644644	revenue	1MK43	Carers Support Payments LD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644644	revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644809	revenue	1MH40	Direct Payments PD	6215.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644916	revenue	1MG40	Direct Payments OP	370.06
Operations & Reg Services	Legal Services	Revenue Expenditure	29/07/2022	Redacted Personal Data	8661463	revenue	1FA51	Coroner	500
Operations & Reg Services	Legal Services	Revenue Expenditure	29/07/2022	Redacted Personal Data	8661450	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/07/2022	Redacted Personal Data	8643422	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	Redacted Personal Data	8655559	revenue	1KE27	Bereavement Services Overhead	2972.50
Operations & Reg Services	Legal Services	Revenue Expenditure	27/07/2022	Redacted Personal Data	8658797	revenue	1FA51	Coroner	537.80
Operations & Reg Services	Legal Services	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645275	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	Redacted Personal Data	8655561	revenue	1KE27	Bereavement Services Overhead	3505.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645280	revenue	1MD68	Legal Fees Care	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2022	Redacted Personal Data	8655051	revenue	1MM94	Mental Capacity Act	290
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	Redacted Personal Data	8658741	revenue	1MM94	Mental Capacity Act	1100.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	Redacted Personal Data	8655562	revenue	1KE27	Bereavement Services Overhead	2009.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	Redacted Personal Data	8655563	revenue	1KE27	Bereavement Services Overhead	2378
Workforce & Inclusion	Human Resources	Revenue Expenditure	01/07/2022	Redacted Personal Data	8624303	revenue	1FP30	Occupational Health	403.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644611	revenue	1MG40	Direct Payments OP	854.85
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644611	revenue	1MG40	Direct Payments OP	-488.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644712	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644652	revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644652	revenue	1MK40	Direct Payments LD	-273.4
Children, Education and Skills	Education	Revenue Expenditure	28/07/2022	Redacted Personal Data	8641559	revenue	1E558	SB Music Service	285.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	Redacted Personal Data	8642370	revenue	1MB26	Complaints&Customer Relations	545.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2022	Redacted Personal Data	8625946	revenue	1MB26	Complaints&Customer Relations	684.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2022	Redacted Personal Data	8641563	revenue	1MB20	ASC Training	351.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/07/2022	Redacted Personal Data	8659813	revenue	1E19E	Grants and Funding	1118.35

Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2022	Redacted Personal Data	8638675	revenue	1EJ9E	Grants and Funding	5000
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/07/2022	Redacted Personal Data	8642618	revenue	1EJ9E	Grants and Funding	1400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644831	revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644674	revenue	1MH40	Direct Payments PD	7298.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644627	revenue	1MK40	Direct Payments LD	3000.69
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644627	revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644638	revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644772	revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644923	revenue	1MG40	Direct Payments OP	910.54
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644923	revenue	1MG40	Direct Payments OP	-57.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	Redacted Personal Data	8656096	revenue	1MB26	Complaints&Customer Relations	641.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644665	revenue	1MK40	Direct Payments LD	692.41
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644665	revenue	1MK40	Direct Payments LD	-55.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644617	revenue	1MH40	Direct Payments PD	872.23
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644617	revenue	1MH40	Direct Payments PD	-472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645063	revenue	1MK34	Shared Lives - Adult LD	461.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645062	revenue	1MK34	Shared Lives - Adult LD	1749.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644704	revenue	1MK40	Direct Payments LD	1294.03
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644704	revenue	1MK40	Direct Payments LD	-219.48
Place	Museums, Arts and Culture	Revenue Expenditure	29/07/2022	Redacted Personal Data	8659918	revenue	1DF20	Care Home Project	1560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644689	revenue	1MK40	Direct Payments LD	357.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2022	Redacted Personal Data	8654458	revenue	1MF01	16 Plus & Care Leavers	542.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	Redacted Personal Data	8643307	revenue	1MC20	In-House Foster Carer Costs	1190.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644683	revenue	1MG40	Direct Payments OP	5890.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644683	revenue	1MG40	Direct Payments OP	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644953	revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644903	revenue	1MG40	Direct Payments OP	1186.13
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644903	revenue	1MG40	Direct Payments OP	-54.76
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644609	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2022	Redacted Personal Data	8659802	revenue	1MK34	Shared Lives - Adult LD	328.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	Redacted Personal Data	8658471	revenue	1MK34	Shared Lives - Adult LD	328.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644698	revenue	1MK40	Direct Payments LD	697.47
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644698	revenue	1MK40	Direct Payments LD	-197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644782	revenue	1MK40	Direct Payments LD	404.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644935	revenue	1MG40	Direct Payments OP	1418.87
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644935	revenue	1MG40	Direct Payments OP	-251.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2022	Redacted Personal Data	8646954	revenue	1MB15	Newcastle Safeguarding Board	3300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644636	revenue	1MK40	Direct Payments LD	458.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644701	revenue	1MK40	Direct Payments LD	1046.28
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644701	revenue	1MK40	Direct Payments LD	-98.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644694	revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644694	revenue	1MK40	Direct Payments LD	-431.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644778	revenue	1MK40	Direct Payments LD	949.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644723	revenue	1MH40	Direct Payments PD	1786.05
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644723	revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645153	revenue	1MK34	Shared Lives - Adult LD	461.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645152	revenue	1MK34	Shared Lives - Adult LD	1749.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644634	revenue	1MH40	Direct Payments PD	10293.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644717	revenue	1MK40	Direct Payments LD	1220.25
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644717	revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644618	revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644618	revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644657	revenue	1MK40	Direct Payments LD	2285.41
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644657	revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644651	revenue	1MK40	Direct Payments LD	16281.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644939	revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644714	revenue	1MK40	Direct Payments LD	267.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644890	revenue	1MK40	Direct Payments LD	2705.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644678	revenue	1MK40	Direct Payments LD	884.04
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2022	Redacted Personal Data	8643433	revenue	1KX1	Civic Centre Direct Costs	3540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644662	revenue	1MK40	Direct Payments LD	608.49
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644662	revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644789	revenue	1MK40	Direct Payments LD	3457.4
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644789	revenue	1MK40	Direct Payments LD	-250.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644922	revenue	1MD66	CWD Care Packages	572.27

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645137	revenue	1MK34	Shared Lives - Adult LD	461.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645136	revenue	1MK34	Shared Lives - Adult LD	1749.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644793	revenue	1MK40	Direct Payments LD	2143.35
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644793	revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644915	revenue	1MK40	Direct Payments LD	793.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644930	revenue	1MG40	Direct Payments OP	3785.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644863	revenue	1MD66	CWD Care Packages	769
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/07/2022	Redacted Personal Data	8653364	revenue	1DS53	Dog Warden	810.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644894	revenue	1MD66	CWD Care Packages	1091.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645017	revenue	1MK34	Shared Lives - Adult LD	461.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645016	revenue	1MK34	Shared Lives - Adult LD	1749.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	Redacted Personal Data	8658478	revenue	1MK34	Shared Lives - Adult LD	300.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644625	revenue	1MH40	Direct Payments PD	1764.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644625	revenue	1MH40	Direct Payments PD	-205
Place	Museums, Arts and Culture	Revenue Expenditure	27/07/2022	Redacted Personal Data	8659796	revenue	1DF20	Care Home Project	1800
Place	Museums, Arts and Culture	Revenue Expenditure	27/07/2022	Redacted Personal Data	8659803	revenue	1DF20	Care Home Project	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644668	revenue	1MK40	Direct Payments LD	2611.12
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644668	revenue	1MK40	Direct Payments LD	-277
Public Health Service	Public Health	Revenue Expenditure	08/07/2022	Redacted Personal Data	8632010	revenue	1ML01	PH - Public Health Main	2000
Children, Education and Skills	Education	Revenue Expenditure	19/07/2022	Redacted Personal Data	8654432	revenue	1E558	SB Music Service	380
Children, Education and Skills	Education	Revenue Expenditure	04/07/2022	Redacted Personal Data	8643210	revenue	1E296	16-19 Bursary Scheme	266.88
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	14/07/2022	Redacted Personal Data	8651913	revenue	1FT83	Climate Change Strategy	410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645115	revenue	1MK34	Shared Lives - Adult LD	461.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8645114	revenue	1MK34	Shared Lives - Adult LD	1749.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644912	revenue	1MH40	Direct Payments PD	10388
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644813	revenue	1MK40	Direct Payments LD	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644813	revenue	1MK40	Direct Payments LD	-210.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644637	revenue	1MK40	Direct Payments LD	652.6
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644637	revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644806	revenue	1MK40	Direct Payments LD	2544.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644806	revenue	1MK40	Direct Payments LD	-271.8
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022	Redacted Personal Data	8651443	revenue	1E558	SB Music Service	789.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644934	revenue	1MK40	Direct Payments LD	845.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644963	revenue	1MK34	Shared Lives - Adult LD	923.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644962	revenue	1MK34	Shared Lives - Adult LD	3498.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644731	revenue	1MK43	Carers Support Payments LD	1786
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644645	revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644645	revenue	1MK40	Direct Payments LD	-245.92
Place	Museums, Arts and Culture	Revenue Expenditure	22/07/2022	Redacted Personal Data	8644517	revenue	1DF20	Care Home Project	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644612	revenue	1MK40	Direct Payments LD	2273.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	Redacted Personal Data	8647937	revenue	1MN20	Asy Seekers Families	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	Redacted Personal Data	8648147	revenue	1MN20	Asy Seekers Families	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644754	revenue	1MH40	Direct Payments PD	1569.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644925	revenue	1MG40	Direct Payments OP	874.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644648	revenue	1MK40	Direct Payments LD	10710.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644648	revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644854	revenue	1MH40	Direct Payments PD	1880.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644918	revenue	1MM43	Carers Support Payments MH	1781.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644767	revenue	1MK40	Direct Payments LD	2179.84
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644767	revenue	1MK40	Direct Payments LD	-198.64
Children, Education and Skills	Education	Revenue Expenditure	07/07/2022	Redacted Personal Data	8646939	revenue	1E212	Transport Special	259.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644839	revenue	1MK43	Carers Support Payments LD	1316.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644855	revenue	1MK43	Carers Support Payments LD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644744	revenue	1MK40	Direct Payments LD	4878.95
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644744	revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644632	revenue	1MK40	Direct Payments LD	480
Children, Education and Skills	Education	Revenue Expenditure	04/07/2022	Redacted Personal Data	8643753	revenue	1E558	SB Music Service	697.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644899	revenue	1MH40	Direct Payments PD	539.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	Redacted Personal Data	8648150	revenue	1MD62	Support to CIC	340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644690	revenue	1MK40	Direct Payments LD	1212.51
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644690	revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644881	revenue	1MH40	Direct Payments PD	395.38
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644881	revenue	1MH40	Direct Payments PD	-96.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644901	revenue	1MK40	Direct Payments LD	582.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644825	revenue	1MH40	Direct Payments PD	12002.57

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644936	revenue	1MG40	Direct Payments OP	1321.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644816	revenue	1MK40	Direct Payments LD	269.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644661	revenue	1MK40	Direct Payments LD	858.21
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644661	revenue	1MK40	Direct Payments LD	-72.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644724	revenue	1MM40	Direct Payments MH	306.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644719	revenue	1MK40	Direct Payments LD	639.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644513	revenue	1MD67	S17 Children in Need	346.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644679	revenue	1MK40	Direct Payments LD	6884.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644700	revenue	1MK40	Direct Payments LD	935.42
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644700	revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644635	revenue	1MH40	Direct Payments PD	1143.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644920	revenue	1MD66	CWD Care Packages	484.6
Place	Fairer Housing Unit	Revenue Expenditure	29/07/2022	Redacted Personal Data	8661487	revenue	1VH08	Rent Deposit Fund	608.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644791	revenue	1MK40	Direct Payments LD	544.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644670	revenue	1MK40	Direct Payments LD	24216.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644836	revenue	1MD66	CWD Care Packages	1092.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644893	revenue	1MK40	Direct Payments LD	1057.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644944	revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644861	revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644784	revenue	1MK43	Carers Support Payments LD	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644859	revenue	1MK40	Direct Payments LD	357.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	Redacted Personal Data	8641762	revenue	1MB26	Complaints&Customer Relations	409.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644919	revenue	1MK43	Carers Support Payments LD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644795	revenue	1MM40	Direct Payments MH	744.11
Place	Museums, Arts and Culture	Revenue Expenditure	01/07/2022	Redacted Personal Data	8624132	revenue	1DF12	Newbiggin Hall	770
Place	Museums, Arts and Culture	Revenue Expenditure	04/07/2022	Redacted Personal Data	8643427	revenue	1DF12	Newbiggin Hall	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644947	revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644631	revenue	1MK40	Direct Payments LD	893.12
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644631	revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644633	revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644687	revenue	1MK40	Direct Payments LD	1876.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644759	revenue	1MK40	Direct Payments LD	677.21
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644759	revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	Redacted Personal Data	8660723	revenue	1MK40	Direct Payments LD	607.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644693	revenue	1MK40	Direct Payments LD	680.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644693	revenue	1MK40	Direct Payments LD	-216.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644760	revenue	1MG40	Direct Payments OP	455.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644676	revenue	1MK40	Direct Payments LD	405.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644647	revenue	1MK40	Direct Payments LD	2423.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644957	revenue	1MH43	Carers Support Payments PD	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	Redacted Personal Data	8654086	revenue	1MK34	Shared Lives - Adult LD	2269.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644878	revenue	1MD66	CWD Care Packages	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644892	revenue	1MH40	Direct Payments PD	523.14
Children, Education and Skills	Education Schools	Revenue Expenditure	27/07/2022	Redacted Personal Data	8660008	revenue	1E882	Owl Trust Education	1575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644895	revenue	1MG40	Direct Payments OP	7778.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644780	revenue	1MH40	Direct Payments PD	6056
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644826	revenue	1MK40	Direct Payments LD	1743.75
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644826	revenue	1MK40	Direct Payments LD	-194.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644805	revenue	1MK40	Direct Payments LD	424.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2022	Redacted Personal Data	8653073	revenue	1MD67	S17 Children in Need	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	Redacted Personal Data	8653071	revenue	1MD67	S17 Children in Need	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	Redacted Personal Data	8653072	revenue	1MD67	S17 Children in Need	340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644888	revenue	1MM40	Direct Payments MH	343.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2022	Redacted Personal Data	8656278	revenue	1MF04	Independent Living	1320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	Redacted Personal Data	8651427	revenue	1MF01	16 Plus & Care Leavers	542.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644958	revenue	1MH43	Carers Support Payments PD	2079.00
General Fund Capital	General Fund Capital	Capital Expenditure	15/07/2022	Redacted Personal Data	8652389	Capital	2N401	Capital General	1860
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644949	revenue	1MH43	Carers Support Payments PD	1386
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	Redacted Personal Data	8641859	revenue	1ML13	ADDER Programme	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644685	revenue	1MK40	Direct Payments LD	989.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644643	revenue	1MK40	Direct Payments LD	7254.12
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	29/07/2022	Redacted Personal Data	8661663	revenue	1MB31	Child Rights - UNICEF	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644841	revenue	1MG40	Direct Payments OP	1003.27
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644841	revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644655	revenue	1MG40	Direct Payments OP	1071.56

ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644655	revenue	1MG40	Direct Payments OP	-232.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644869	revenue	1MD66	CWD Care Packages	9644.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644761	revenue	1MK40	Direct Payments LD	1405.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644844	revenue	1MD66	CWD Care Packages	1011.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644729	revenue	1MH40	Direct Payments PD	3747.41
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644729	revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644682	revenue	1MK40	Direct Payments LD	1157.65
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644682	revenue	1MK40	Direct Payments LD	-216.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644921	revenue	1MD66	CWD Care Packages	1000
Place	Museums, Arts and Culture	Revenue Expenditure	18/07/2022	Redacted Personal Data	8653523	revenue	1DF22	Seed Fund/Invest Fund 10K	2000
Place	Museums, Arts and Culture	Revenue Expenditure	18/07/2022	Redacted Personal Data	8653524	revenue	1DF22	Seed Fund/Invest Fund 10K	593.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644889	revenue	1MK40	Direct Payments LD	1515.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644950	revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644747	revenue	1MM40	Direct Payments MH	261.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644640	revenue	1MG40	Direct Payments OP	1607.57
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644640	revenue	1MG40	Direct Payments OP	-353.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644706	revenue	1MK40	Direct Payments LD	1264.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644917	revenue	1MH43	Carers Support Payments PD	2079.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/07/2022	Redacted Personal Data	8642562	revenue	1D500	Food Safety & Training	408
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/07/2022	Redacted Personal Data	8642837	revenue	1D500	Food Safety & Training	667
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/07/2022	Redacted Personal Data	8642838	revenue	1D500	Food Safety & Training	476
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644910	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644843	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644619	revenue	1MK40	Direct Payments LD	4462.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644654	revenue	1MH40	Direct Payments PD	2016.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644835	revenue	1MK40	Direct Payments LD	1428.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644797	revenue	1MK40	Direct Payments LD	1133.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644752	revenue	1MK40	Direct Payments LD	784.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644728	revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644630	revenue	1MK40	Direct Payments LD	2500.50
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644630	revenue	1MK40	Direct Payments LD	-237.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644884	revenue	1MG40	Direct Payments OP	1264.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644952	revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644624	revenue	1MK40	Direct Payments LD	1286.01
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644624	revenue	1MK40	Direct Payments LD	-432.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644849	revenue	1MH40	Direct Payments PD	5544
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644757	revenue	1MG40	Direct Payments OP	784.71
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644757	revenue	1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	Redacted Personal Data	8654116	revenue	1MK34	Shared Lives - Adult LD	2269.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644815	revenue	1MM40	Direct Payments MH	526.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644720	revenue	1MK40	Direct Payments LD	523.22
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644720	revenue	1MK40	Direct Payments LD	-244.56
Place	Museums, Arts and Culture	Revenue Expenditure	15/07/2022	Redacted Personal Data	8638679	revenue	1DF05	Hadrians Wall	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644862	revenue	1MD66	CWD Care Packages	787.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644628	revenue	1MK40	Direct Payments LD	2728.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644937	revenue	1MG40	Direct Payments OP	1499.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644777	revenue	1MK40	Direct Payments LD	1060.14
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644777	revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644914	revenue	1MG40	Direct Payments OP	5708.61
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644914	revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644642	revenue	1MK40	Direct Payments LD	1864.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644713	revenue	1MK40	Direct Payments LD	2102.87
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644713	revenue	1MK40	Direct Payments LD	-204.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644629	revenue	1MK40	Direct Payments LD	3559.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644785	revenue	1MK40	Direct Payments LD	1128.55
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644785	revenue	1MK40	Direct Payments LD	-68.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644623	revenue	1MK40	Direct Payments LD	10812.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644623	revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644702	revenue	1MK40	Direct Payments LD	1490.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644783	revenue	1MK40	Direct Payments LD	483.57
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644783	revenue	1MK40	Direct Payments LD	-225.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644614	revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644614	revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644626	revenue	1MH40	Direct Payments PD	1786.05
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644626	revenue	1MH40	Direct Payments PD	-295.16

Children, Education and Skills	Education	Revenue Expenditure	04/07/2022	Redacted Personal Data	8643304	revenue	1E220	School Effectiveness	296.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644971	revenue	1MK34	Shared Lives - Adult LD	461.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644970	revenue	1MK34	Shared Lives - Adult LD	1749.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644802	revenue	1MK40	Direct Payments LD	1569.42
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644802	revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644737	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644673	revenue	1MK40	Direct Payments LD	1569.50
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644673	revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644613	revenue	1MK40	Direct Payments LD	1743.75
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644613	revenue	1MK40	Direct Payments LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644721	revenue	1MK40	Direct Payments LD	1704.49
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644721	revenue	1MK40	Direct Payments LD	-199.96
Children, Education and Skills	Education	Revenue Expenditure	13/07/2022	Redacted Personal Data	8651384	revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644856	revenue	1MH40	Direct Payments PD	3544.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644776	revenue	1MK40	Direct Payments LD	1198.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644775	revenue	1MK43	Carers Support Payments LD	1881.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2022	Redacted Personal Data	8657168	revenue	1MD66	CWD Care Packages	1122
Place	Museums, Arts and Culture	Revenue Expenditure	06/07/2022	Redacted Personal Data	8631954	revenue	1DF22	Seed Fund/Invest Fund 10K	3123.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644800	revenue	1MH43	Carers Support Payments PD	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644853	revenue	1MH40	Direct Payments PD	1000.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644948	revenue	1MH43	Carers Support Payments PD	2079
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644842	revenue	1MD66	CWD Care Packages	1462.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644703	revenue	1MK40	Direct Payments LD	1288.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644941	revenue	1MH40	Direct Payments PD	24675.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644932	revenue	1MD66	CWD Care Packages	688.48
Place	Museums, Arts and Culture	Revenue Expenditure	22/07/2022	Redacted Personal Data	8642365	revenue	1DF20	Care Home Project	332.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644796	revenue	1MH40	Direct Payments PD	1000.23
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644796	revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644681	revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644814	revenue	1MH40	Direct Payments PD	1000.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644771	revenue	1MK40	Direct Payments LD	290.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644639	revenue	1MK40	Direct Payments LD	1928.94
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644639	revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644906	revenue	1MK43	Carers Support Payments LD	1974.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644691	revenue	1MK40	Direct Payments LD	2524.35
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644691	revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644667	revenue	1MM40	Direct Payments MH	2790.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644811	revenue	1MM40	Direct Payments MH	398.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644734	revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644663	revenue	1MM40	Direct Payments MH	526.97
Place	Museums, Arts and Culture	Revenue Expenditure	21/07/2022	Redacted Personal Data	8642352	revenue	1DF12	Newbiggin Hall	460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644882	revenue	1MG40	Direct Payments OP	1143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644882	revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644954	revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644848	revenue	1MK40	Direct Payments LD	2652.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644868	revenue	1MH40	Direct Payments PD	4000.92
General Fund Capital	General Fund Capital	Capital Expenditure	07/07/2022	Redacted Personal Data	8647042	Capital	2N401	Capital General	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	Redacted Personal Data	8653109	revenue	1MD67	S17 Children in Need	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644867	revenue	1MK40	Direct Payments LD	972.4
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644867	revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644641	revenue	1MK40	Direct Payments LD	2653.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644653	revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644653	revenue	1MK40	Direct Payments LD	-124.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644838	revenue	1MD66	CWD Care Packages	400
Place	Museums, Arts and Culture	Revenue Expenditure	22/07/2022	Redacted Personal Data	8656281	revenue	1DF12	Newbiggin Hall	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644741	revenue	1MH40	Direct Payments PD	4044
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644748	revenue	1MK40	Direct Payments LD	1144.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644672	revenue	1MK40	Direct Payments LD	1400.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644684	revenue	1MH40	Direct Payments PD	651.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	Redacted Personal Data	8660721	revenue	1MK40	Direct Payments LD	6360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644898	revenue	1MG40	Direct Payments OP	1166.86
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644898	revenue	1MG40	Direct Payments OP	-410.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644885	revenue	1MD66	CWD Care Packages	767.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644798	revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	Redacted Personal Data	8652442	revenue	1MX15	Safeguarding	550

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644945	revenue	1MK43	Carers Support Payments LD	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644646	revenue	1MG40	Direct Payments OP	1000.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644749	revenue	1MK40	Direct Payments LD	1191.66
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644749	revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Transport	Revenue Expenditure	22/07/2022	Redacted Personal Data	8656203	revenue	1KEMC	Highways	500.00
ASC & Integrated Services	Fairer Housing Unit	Revenue Expenditure	01/07/2022	Redacted Personal Data	8642199	revenue	1VH08	Rent Deposit Fund	550.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2022	Redacted Personal Data	8655619	revenue	1MR82	Commissioning And Procurement	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644697	revenue	1MK40	Direct Payments LD	3390.48
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	Redacted Personal Data	8644697	revenue	1MK40	Direct Payments LD	-258.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2022	Redacted Personal Data	8644666	revenue	1MD66	CWD Care Packages	1590.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	REDESDALE COURT	8645049	revenue	1MG20	Residential Care OP	1928.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	REDESDALE COURT	8645048	revenue	1MG20	Residential Care OP	5784.96
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	REDESDALE COURT	8645049	revenue	1MG20	Residential Care OP	-507.96
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	REDESDALE COURT	8645048	revenue	1MG20	Residential Care OP	-1523.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	REDRESS LTD	8658571	revenue	1MK60	Ind Day Care LD	388.8
General Fund Capital	General Fund Capital	Capital Expenditure	29/07/2022	REDWOOD CONSULTING LTD	8658501	Capital	2CAPI	Capital Investment	9500.00
General Fund Capital	General Fund Capital	Capital Expenditure	07/07/2022	REDWOOD CONSULTING LTD	8641320	Capital	2CAPI	Capital Investment	9500
Operations & Reg Services	Local Services	Revenue Expenditure	05/07/2022	RENTOKIL INITIAL UK LIMITED	8643908	revenue	1KE53	Clinical Waste	7474.17
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2022	RENWICK FLOORING LTD	8625958	revenue	1DF71	High Bridge Studios & Gallery	715.66
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2022	RESIDENTIAL MANAGEMENT GROUP	8647049	revenue	1V616	Lower Steenbergs Yard	2730.58
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2022	RESIDENTIAL MANAGEMENT GROUP	8647048	revenue	1V616	Lower Steenbergs Yard	2433.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	RESOLVE(CARE NORTHERN)LTD	8645059	revenue	1MK20	Residential Care LD	4130.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	RESOLVE(CARE NORTHERN)LTD	8645058	revenue	1MK20	Residential Care LD	12392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	RESOLVE(CARE NORTHERN)LTD	8650444	revenue	1MK20	Residential Care LD	12374.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	RESOLVE(CARE NORTHERN)LTD	8650445	revenue	1MK20	Residential Care LD	2504.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	RESOLVE(CARE NORTHERN)LTD	8650443	revenue	1MK60	Ind Day Care LD	1135.20
Operations & Reg Services	Business Management	Revenue Expenditure	27/07/2022	RESTORE DATASHRED LIMITED	8654221	revenue	1KS03	Information Governance	3322
Operations & Reg Services	Business Management	Revenue Expenditure	27/07/2022	RESTORE DATASHRED LIMITED	8654244	revenue	1KS03	Information Governance	3233
Operations & Reg Services	Business Management	Revenue Expenditure	22/07/2022	RESTORE DATASHRED LIMITED	8655735	revenue	1KS03	Information Governance	4471.08
Operations & Reg Services	Business Management	Revenue Expenditure	29/07/2022	RESTORE DATASHRED LIMITED	8654243	revenue	1KS03	Information Governance	2338
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/07/2022	RHODAR LTD	8615964	revenue	1KL28	Carnegie Building	6972.00
Capital Citywide	Capital Citywide	Capital Expenditure	22/07/2022	RHODAR LTD	8641092	Capital	2HE01	Capital Citywide	6442.8
Capital Citywide	Capital Citywide	Capital Expenditure	22/07/2022	RHODAR LTD	8641116	Capital	2HE01	Capital Citywide	6098.00
Capital Citywide	Capital Citywide	Capital Expenditure	29/07/2022	RHODAR LTD	8643410	Capital	2HE01	Capital Citywide	7104
Capital Citywide	Capital Citywide	Capital Expenditure	07/07/2022	RHODAR LTD	8628095	Capital	2HE01	Capital Citywide	3671.60
Capital Citywide	Capital Citywide	Capital Expenditure	13/07/2022	RHODAR LTD	8631845	Capital	2HE01	Capital Citywide	3760.00
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	RHODAR LTD	8647116	Capital	2CAPI	Capital Investment	4941.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/07/2022	RHODAR LTD	8648885	revenue	1KW00	Localised Working	392.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2022	RHODAR LTD	8636346	revenue	1KVWC	Minor Works Contracts	440
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2022	RHODAR LTD	8632434	revenue	1DR03	Grainger Market	1401
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2022	RICKERBY LTD	8638295	revenue	3KE51	City Transport Stock	630.10
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2022	RICKERBY LTD	8638296	revenue	3KE51	City Transport Stock	280.08
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2022	RICKERBY LTD	8638299	revenue	3KE51	City Transport Stock	327.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/07/2022	RICKERBY LTD	8651595	revenue	3KE51	City Transport Stock	488.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	RIGHT AT HOME TYNESIDE	8650379	revenue	1MG50	Home Care-Spot Purchased OP	11567.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	RIGHT AT HOME TYNESIDE	8650379	revenue	1MH50	Home Care PD	29127.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	RIGHT AT HOME TYNESIDE	8650379	revenue	1MM50	Home Care MH	2042.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	RIGHT AT HOME TYNESIDE	8650409	revenue	1MH50	Home Care PD	4560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	RIGHT TRAK LTD	8653237	revenue	1MC02	Ind Sector Placements	16864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	RIGHT TRAK LTD	8653239	revenue	1MC02	Ind Sector Placements	34160.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	RIGHT TRAK LTD	8653238	revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/07/2022	RINGTONS LTD	8644289	revenue	1CC52	Outer West Library Hub	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	RISEDAL REST HOME	8645001	revenue	1MG20	Residential Care OP	528.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	RISEDAL REST HOME	8645000	revenue	1MG20	Residential Care OP	1584.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	RISING SUN FARM TRADING COMPANY	8658565	revenue	1MK60	Ind Day Care LD	848.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2022	RITE DIRECTIONS LTD	8659818	revenue	1MC02	Ind Sector Placements	9283.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	RITE DIRECTIONS LTD	8653254	revenue	1MC02	Ind Sector Placements	6962.43
Operations & Reg Services	Local Services	Revenue Expenditure	15/07/2022	RIVERDALE PAPER PLC	8634187	revenue	1KE14	Waste Disposal General O/H	1873
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2022	RIVERSIDE COMMUNITY HEALTH PROJECT	8646497	revenue	1VP22	Community Safety Team	9348.43
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8654979	revenue	1EFWG	Education Food Holidays Grant	630
General Fund Capital	General Fund Capital	Capital Expenditure	22/07/2022	RIVINGTON LAND LTD	8642474	Capital	2CAPI	Capital Investment	7000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1MG26	Byker Lodge Resource Centre OP	91.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1VH22	Temporary Accommodation Prem	274.75
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1KL28	Carnegie Building	91.58

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Education	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1EA04	Heaton ASB	91.58
HRA Expenditure	Special Services	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1HP01	Comm. Centres - Citywide	366.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1CC52	Outer West Library Hub	91.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2022	RJ LIFT SERVICE LTD	8656201	revenue	1V204	Car Parking Infrastructure	2377
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2022	RJ LIFT SERVICE LTD	8656200	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2022	RJ LIFT SERVICE LTD	8656205	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Parking	Revenue Expenditure	12/07/2022	RJ LIFT SERVICE LTD	8649973	revenue	1V204	Car Parking Infrastructure	950
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1DF71	High Bridge Studios & Gallery	91.58
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1KXK1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1KKY2	Allendale Accomodation	366.33
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1DY50	Misc Corporate Estates	91.58
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1FRAE	Shieldfield	183.17
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2022	RJ LIFT SERVICE LTD	8653055	revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	RMG CENTRAL RECEIPTS	8643458	revenue	1V616	Lower Steenbergs Yard	2433.40
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	RMG CENTRAL RECEIPTS	8643460	revenue	1V616	Lower Steenbergs Yard	2730.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	RNIB	8647811	revenue	1MG70	Equipit & Adaptations OP	4727
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2022	RNIB	8647874	revenue	1MG70	Equipit & Adaptations OP	2418.55
Public Health Service	Public Health	Revenue Expenditure	27/07/2022	ROAD TO RECOVERY TRUST	8646642	revenue	1ML13	ADDER Programme	14900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	ROC FAMILY SUPPORT LTD	8653260	revenue	1MC02	Ind Sector Placements	18536.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2022	ROCKET SCIENCE	8659750	revenue	1MR82	Commissioning And Procurement	3002
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	ROOF RITE	8628128	revenue	1MC41	Bedeburn Short Break Unit	745
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/07/2022	ROOKIE SPORTS LTD	8655481	revenue	1V62M	Community Activity Support	4628.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ROSEWAY HOUSE	8654099	revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	ROSEWAY HOUSE	8654099	revenue	1MG20	Residential Care OP	-687.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ROSEWOOD HOUSE	8645055	revenue	1MG20	Residential Care OP	682.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ROSEWOOD HOUSE	8645054	revenue	1MG20	Residential Care OP	2047.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8645182	revenue	1MG20	Residential Care OP	18101.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8645182	revenue	1MG30	Deferred Payments-OP	2472.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8645183	revenue	1MG20	Residential Care OP	4877.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8645183	revenue	1MG30	Deferred Payments-OP	659.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	ROSSITER TRAVEL	8640055	revenue	1MD62	Support to CIC	840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2022	ROSSITER TRAVEL	8654206	revenue	1MD62	Support to CIC	840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	ROSSITER TRAVEL	8650360	revenue	1MD62	Support to CIC	840.00
Children, Education and Skills	Education	Revenue Expenditure	27/07/2022	ROSSITER TRAVEL	8659731	revenue	1E212	Transport Special	3018.5
Children, Education and Skills	Education	Revenue Expenditure	07/07/2022	ROSSITER TRAVEL	8646374	revenue	1E212	Transport Special	3408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8650376	revenue	1MG50	Home Care-Spot Purchased OP	5668.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8650376	revenue	1MH50	Home Care PD	5824.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ROYAL HAMPTON	8654098	revenue	1MG10	Nursing Care OP	3419.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	ROYAL HAMPTON	8654098	revenue	1MG20	Residential Care OP	2394.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	ROYAL HAMPTON	8654098	revenue	1MG20	Residential Care OP	-1131.52
Operations & Reg Services	Business Management	Revenue Expenditure	01/07/2022	ROYAL MAIL	8642165	revenue	1FG03	Central Post Room	250.68
Operations & Reg Services	Business Management	Revenue Expenditure	05/07/2022	ROYAL MAIL	8642669	revenue	1FG03	Central Post Room	1257.74
Operations & Reg Services	Business Management	Revenue Expenditure	13/07/2022	ROYAL MAIL	8648788	revenue	1FG03	Central Post Room	303.89
Operations & Reg Services	Democratic Services	Revenue Expenditure	06/07/2022	ROYAL MAIL	8646395	revenue	1FK03	Municipal Elections	3213.06
Operations & Reg Services	Democratic Services	Revenue Expenditure	06/07/2022	ROYAL MAIL	8646455	revenue	1FK03	Municipal Elections	3400.56
Operations & Reg Services	Democratic Services	Revenue Expenditure	13/07/2022	ROYAL MAIL	8649958	revenue	1FL01	Electoral Registration Unit	300
Operations & Reg Services	ICT	Revenue Expenditure	27/07/2022	ROYAL MAIL	8659772	revenue	1CP17	Digital Printing	6017.85
Operations & Reg Services	ICT	Revenue Expenditure	11/07/2022	ROYAL MAIL	8648551	revenue	1CP17	Digital Printing	11894.76
Operations & Reg Services	ICT	Revenue Expenditure	13/07/2022	ROYAL MAIL	8649957	revenue	1CP17	Digital Printing	13484.16
Operations & Reg Services	ICT	Revenue Expenditure	13/07/2022	ROYAL MAIL	8649956	revenue	1CP17	Digital Printing	13910.97
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2022	RS COMPONENTS	8655519	revenue	3KES1	City Transport Stock	300.64
Operations & Reg Services	Local Services	Revenue Expenditure	12/07/2022	RUGGED MOBILE SYSTEMS LTD	8643675	revenue	1KEAR	Street Services Management	457.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	S.E.L.F. LTD 14/15 PARK VIEW	8644999	revenue	1MK20	Residential Care LD	2662.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	S.E.L.F. LTD 14/15 PARK VIEW	8644998	revenue	1MK20	Residential Care LD	7987.89
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2022	SAFETY-KLEEN UK LTD	8658813	revenue	1KENB	Fleet Workshops OH	356.19
Operations & Reg Services	Local Services	Revenue Expenditure	19/07/2022	SANDERSON ENVIRONMENTAL LTD	8654446	revenue	1KE23	Sandhills	6638
Operations & Reg Services	Local Services	Revenue Expenditure	07/07/2022	SANDERSON ENVIRONMENTAL LTD	8643807	revenue	1KE23	Sandhills	1546.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	SANDRINGHAM CARE HOME	8654102	revenue	1MG20	Residential Care OP	2579.92

General Fund Capital	General Fund Capital	Capital Expenditure	01/07/2022 SAVILLS (L&P) LTD	8642345	Capital	2CAPI	Capital Investment	6000
Place	Fairer Housing Unit	Revenue Expenditure	29/07/2022 SAVILLS (L&P) LTD	8643444	revenue	1VA07	Walker Rd & Chesters Grove	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 SCARBOROUGH COURT NURSING HOME	8644989	revenue	1MG20	Residential Care OP	1778.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 SCARBOROUGH COURT NURSING HOME	8644988	revenue	1MG20	Residential Care OP	5334.18
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022 SCARBOROUGH COURT NURSING HOME	8644989	revenue	1MG20	Residential Care OP	-907.93
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022 SCARBOROUGH COURT NURSING HOME	8644988	revenue	1MG20	Residential Care OP	-2723.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/07/2022 SCC (COMPOQ)	8632157	revenue	1VH25	Welfare Rights Services	342.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2022 SCC (COMPOQ)	8632155	revenue	1MB22	Initial Response Service	327.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2022 SCC (COMPOQ)	8632156	revenue	1MC21	Fostering Unit	342.5
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	27/07/2022 SCC (COMPOQ)	8647103	revenue	1MB31	Child Rights - UNICEF	396.40
General Fund Capital	General Fund Capital	Capital Expenditure	04/07/2022 SCC (COMPOQ)	8642644	Capital	2CITC	IT Services	417.5
General Fund Capital	General Fund Capital	Capital Expenditure	05/07/2022 SCC (COMPOQ)	8632158	Capital	2CITC	IT Services	417.5
General Fund Capital	General Fund Capital	Capital Expenditure	26/07/2022 SCC (COMPOQ)	8647053	Capital	2CAPI	Capital Investment	2403.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2022 SCC (COMPOQ)	8646937	revenue	1KF07	Banqueting Suite	434.9
Operations & Reg Services	ICT	Revenue Expenditure	04/07/2022 SCC (COMPOQ)	8642847	revenue	1CX50	Technical Refresh	1712.5
Operations & Reg Services	ICT	Revenue Expenditure	04/07/2022 SCC (COMPOQ)	8621065	revenue	1CX50	Technical Refresh	10628.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022 SCHNEIDER ELECTRIC	8613855	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022 SCHNEIDER ELECTRIC	8615345	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022 SCHNEIDER ELECTRIC	8615365	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022 SCHNEIDER ELECTRIC	8615368	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022 SCHNEIDER ELECTRIC	8615369	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022 SCHNEIDER ELECTRIC	8615404	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022 SCHNEIDER ELECTRIC	8615366	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022 SCHNEIDER ELECTRIC	8615367	revenue	1KVWC	Minor Works Contracts	1298.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2022 SCHNEIDER ELECTRIC	8620453	revenue	1KR8L	Wide District Heating	1400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2022 SCHNEIDER ELECTRIC	8644422	revenue	1KR8L	Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2022 SCHNEIDER ELECTRIC	8619214	revenue	1KVWC	Minor Works Contracts	1298.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2022 SCHNEIDER ELECTRIC	8619248	revenue	1KVWC	Minor Works Contracts	1298.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2022 SCHNEIDER ELECTRIC	8619249	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2022 SCHNEIDER ELECTRIC	8643263	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022 SCHNEIDER ELECTRIC	8658763	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022 SCHNEIDER ELECTRIC	8640013	revenue	1KR05	District Heating	461.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022 SCHNEIDER ELECTRIC	8640014	revenue	1KR8L	Wide District Heating	337.3
Operations & Reg Services	Local Services	Revenue Expenditure	12/07/2022 SCOT JCB LTD	8649962	revenue	1KE23	Sandhills	295.26
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2022 SCOT JCB LTD	8638259	revenue	3KE51	City Transport Stock	344.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/07/2022 SCOTT FENCING LTD	8652334	revenue	1MW02	Nature's Landscape	354.8
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/07/2022 SCOTTISH POWER PLC	8646286	revenue	1DS21	Hackney Carriage & Prive Hire	364.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 SEAHAM VIEW	8645123	revenue	1MK20	Residential Care LD	5286.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 SEAHAM VIEW	8645122	revenue	1MK20	Residential Care LD	15859.26
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022 SEAHAM VIEW	8645123	revenue	1MK20	Residential Care LD	-71.36
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022 SEAHAM VIEW	8645122	revenue	1MK20	Residential Care LD	-214.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8646484	revenue	1MX19	Domestic Violence	3663.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 SEAVIEW CARE HOME	8645094	revenue	1MG10	Nursing Care OP	2214.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 SEAVIEW CARE HOME	8645094	revenue	1MH10	Nursing Care PD	2214.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 SEAVIEW CARE HOME	8645095	revenue	1MG10	Nursing Care OP	690.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 SEAVIEW CARE HOME	8645095	revenue	1MH10	Nursing Care PD	690.54
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022 SEAVIEW CARE HOME	8645094	revenue	1MH10	Nursing Care PD	-275.85
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022 SEAVIEW CARE HOME	8645095	revenue	1MH10	Nursing Care PD	-91.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2022 SECURESHIELD LTD	8614869	revenue	1KR20	M&E Electrical	945
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2022 SECURESHIELD LTD	8642403	revenue	1KR20	M&E Electrical	395.00
Place	Transport	Revenue Expenditure	29/07/2022 SEDUM SUPPLY LTD	8661330	revenue	1KEMC	Highways	4041.25
Children, Education and Skills	Education	Revenue Expenditure	18/07/2022 SELECTA UK LTD	8624694	revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills	Education	Revenue Expenditure	18/07/2022 SELECTA UK LTD	8624697	revenue	1EA04	Heaton ASB	284.7
Children, Education and Skills	Education	Revenue Expenditure	18/07/2022 SELECTA UK LTD	8624695	revenue	1EA06	Westgate ASB	764.92
Place	Commercial Dev & Property	Revenue Expenditure	18/07/2022 SELECTA UK LTD	8624696	revenue	1KKY2	Allendale Accomodation	284.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2022 SGS UNITED KINGDOM LTD	8638722	revenue	1MG63	Minorities Centre Building Costs	95.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/07/2022 SGS UNITED KINGDOM LTD	8633780	revenue	1MX01	Welford Resource Centre LD	924
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/07/2022 SGS UNITED KINGDOM LTD	8642404	revenue	1KL28	Carnegie Building	826
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/07/2022 SGS UNITED KINGDOM LTD	8642406	revenue	1KL28	Carnegie Building	812
HRA Income	Other Rents	Revenue Expenditure	04/07/2022 SGS UNITED KINGDOM LTD	8638722	revenue	1H5A2	Housing Shops Net Rent	95.56
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2022 SGS UNITED KINGDOM LTD	8638722	revenue	1KEWQ	Sandhills Depot	95.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2022 SGS UNITED KINGDOM LTD	8638722	revenue	1KR05	District Heating	95.56
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022 SGS UNITED KINGDOM LTD	8643172	revenue	1DQ99	S&M Management	350
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022 SGS UNITED KINGDOM LTD	8638722	revenue	1DZ11	Moulton Court Blakelaw	95.56
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022 SGS UNITED KINGDOM LTD	8638722	revenue	1DZW1	Mill Lane Ind. Est.	95.56

Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	SGS UNITED KINGDOM LTD	8638722	revenue	1DZW4	Bells Close Ind. Est.	95.56
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	SGS UNITED KINGDOM LTD	8638722	revenue	1DZW5	Byker Hill Ind. Est.	95.56
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	SGS UNITED KINGDOM LTD	8643173	revenue	1FRAW	Premises Contracts	362.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	SHEILA MAY'S CARPETS	8658801	revenue	1KR01	Responsive Maintenance	226555.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2022	SHELL ENERGY RETAIL LIMITED	8657187	revenue	1MF01	16 Plus & Care Leavers	1391.80
General Fund Capital	General Fund Capital	Capital Expenditure	01/07/2022	SHERWOODS MOTOR GROUP	8637240	Capital	2CAPI	Capital Investment	29898.07
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2022	SHERWOODS MOTOR GROUP	8637240	revenue	1KESW	Fleet & Maintce Internal SLA	265
Public Health Service	Public Health	Revenue Expenditure	27/07/2022	SHIELDFIELD PHARMACY	8659596	revenue	1ML11	PH - Smoking & Tobacco	370.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	SHINE ONCARE LTD	8650321	revenue	1MK50	Supported Living LD	17578.28
Children, Education and Skills	Education	Revenue Income	28/07/2022	SHINING STARS PRE SCHOOL	8660085	revenue	1E220	School Effectiveness	700
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8654980	revenue	1EFWG	Education Food Holidays Grant	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8654981	revenue	1EFWG	Education Food Holidays Grant	450
General Fund Capital	General Fund Capital	Capital Expenditure	05/07/2022	SIEMENS MOBILITY LTD	8610966	Capital	2CAPI	Capital Investment	15462.69
Place	Transport	Revenue Expenditure	08/07/2022	SIEMENS MOBILITY LTD	8632534	revenue	1KEL4	Traffic Sig - Non Local Auth	7396.66
Place	Transport	Revenue Expenditure	08/07/2022	SIEMENS MOBILITY LTD	8632455	revenue	1KELW	Traffic Sig Northumb Maintce	3967.96
Place	Transport	Revenue Expenditure	26/07/2022	SIEMENS MOBILITY LTD	8646970	revenue	1KELP	Traffic Sig N Tyne Maintenance	222
Place	Transport	Revenue Expenditure	26/07/2022	SIEMENS MOBILITY LTD	8646970	revenue	1KEL4	Traffic Sig - Non Local Auth	222.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2022	SIGMA INSTALLATION SERVICES LTD	8634188	revenue	1KFB9	Knop Law Primary School	265.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2022	SIGMA INSTALLATION SERVICES LTD	8636269	revenue	1KFB9	Knop Law Primary School	302.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2022	SIGMA INSTALLATION SERVICES LTD	8636423	revenue	1KFB0	Milecastle Primary School	347.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2022	SIGMA INSTALLATION SERVICES LTD	8636464	revenue	1KFR7	Callerton Academy	330.84
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2022	SIGN DESIGNS GB LTD	8646211	revenue	3KES1	City Transport Stock	530.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	SIMPLICITY	8661479	revenue	1KF07	Banqueting Suite	2299.37
Children, Education and Skills	Education	Revenue Expenditure	07/07/2022	SKILLS AND EDUCATION GROUP AWARDS	8632886	revenue	1EA15	Newcastle City Learning Main	304
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022	SKILLS FOR PEOPLE	8646347	revenue	1MK0A	Learning Disability & Autism	7665.84
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/07/2022	SKILLS FOR PEOPLE	8655994	revenue	1V62M	Community Activity Support	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	SKILLS FOR PEOPLE	8660819	revenue	1EEP1	Short Breaks	15194.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	SKILLS FOR PEOPLE	8660826	revenue	1EEP1	Short Breaks	15194.50
Public Health Service	Public Health	Revenue Expenditure	06/07/2022	SKILLS FOR PEOPLE	8646348	revenue	1ML06	PH Sexual Health Advice etc	6432.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	SLATYFORD LANE IMPREST	8660710	revenue	1MC05	Slatyford Lane	2842.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022	SLATYFORD LANE IMPREST	8651499	revenue	1MC05	Slatyford Lane	3835.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	SLUGTOWN CIC	8646339	revenue	1MX19	Domestic Violence	4950.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/07/2022	SMILE FOR LIFE CHILDRENS CHARITY LTD	8646338	revenue	1EY10	Youth Management	3143.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	SMITH OF DERBY LTD	8635859	revenue	1KR20	M&E Electrical	2362.00
Operations & Reg Services	ICT	Revenue Expenditure	29/07/2022	SOFTCAT LTD	8643309	revenue	1CX50	Technical Refresh	758.04
Operations & Reg Services	ICT	Revenue Expenditure	29/07/2022	SOFTCAT LTD	8643310	revenue	1CX50	Technical Refresh	833.58
Operations & Reg Services	Local Services	Revenue Expenditure	21/07/2022	SOMETHING DIFFERENT UK LTD	8642342	revenue	1KEYX	Community Engagement	944
Children, Education and Skills	Education	Revenue Expenditure	19/07/2022	SOPHIE PURVIS	8654426	revenue	1E558	SB Music Service	1743.5
Operations & Reg Services	Local Services	Revenue Expenditure	08/07/2022	SORBUS INTERNATIONAL LTD	8616453	revenue	1KEHA	Arbor Team	257.65
Operations & Reg Services	Local Services	Revenue Expenditure	22/07/2022	SORBUS INTERNATIONAL LTD	8656016	revenue	1KEHA	Arbor Team	630.65
Operations & Reg Services	Local Services	Revenue Expenditure	15/07/2022	SORBUS INTERNATIONAL LTD	8615939	revenue	1KEHA	Arbor Team	1459.59
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2022	SORBUS INTERNATIONAL LTD	8616466	revenue	1KEHA	Arbor Team	588.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	SOUTH AFRICA LODGE LTD	8645149	revenue	1MM10	Nursing Care MH	1984.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	SOUTH AFRICA LODGE LTD	8645148	revenue	1MM10	Nursing Care MH	5952.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	SOUTH AFRICA LODGE LTD	8658600	revenue	1MM10	Nursing Care MH	814.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2022	SOUTH LONDON AND MAUDSLEY NHS	8643662	revenue	1MD70	Multi Systemic Therapies	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2022	SOUTH LONDON AND MAUDSLEY NHS	8646964	revenue	1MD7A	MST - Child Abuse & Neglect	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	SOUTHERN CROSS HEALTHCARE GROUP LTD	8654162	revenue	1MG10	Nursing Care OP	1703.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	SOVEREIGN COURT	8660596	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2022	SOVEREIGN COURT	8660597	revenue	1MM20	Residential Care MH	1039.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	SOVEREIGN COURT	8654190	revenue	1MG20	Residential Care OP	16388.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	SOVEREIGN COURT	8654190	revenue	1MH10	Nursing Care PD	5600.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	SOVEREIGN COURT	8654190	revenue	1MH20	Residential Care PD	4191.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	SOVEREIGN COURT	8654190	revenue	1MM20	Residential Care MH	43897.75
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	SOVEREIGN COURT	8654190	revenue	1MH10	Nursing Care PD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	SOVEREIGN COURT	8654190	revenue	1MM20	Residential Care MH	-3074.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	SOVEREIGN LODGE CARE HOME	8654158	revenue	1MG20	Residential Care OP	92410.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	SOVEREIGN LODGE CARE HOME	8654158	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	SOVEREIGN LODGE CARE HOME	8654157	revenue	1MG20	Residential Care OP	22137.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	SOVEREIGN LODGE CARE HOME	8654157	revenue	1MK20	Residential Care LD	630.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/07/2022	SPACE KRAFT LTD	8647104	revenue	1EEG4	C&F Inner West	1299.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	SPARK OF GENIUS NE LLP	8653253	revenue	1MC02	Ind Sector Placements	15971.84
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2022	SPORTING CHANCE	8652666	revenue	1E25A	Alternative Provision	1331
Public Health Service	Public Health	Revenue Income	13/07/2022	SPORTS MANAGEMENT SOLUTIONS	8651501	revenue	1KLAA	Comm Spt, Business & Research	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	SPRINGFIELD HEALTHCARE GROUP	8650403	revenue	1MG50	Home Care-Spot Purchased OP	10968.06

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/07/2022 SSE ENERGY (ONLY)	8640018 revenue	1EEG8	C&F East	370.76
HRA Expenditure	General Management	Revenue Expenditure	06/07/2022 SSE ENERGY (ONLY)	8644518 revenue	1HE01	HRA NHD Mngmnt - Citywide	280.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 ST AIDENS COTTAGE	8645025 revenue	1MM20	Residential Care MH	3083.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 ST AIDENS COTTAGE	8645024 revenue	1MM20	Residential Care MH	9250.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 ST AIDENS COTTAGE	8650400 revenue	1MM20	Residential Care MH	484.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 ST ANNES COMMUNITY SERVICES	8650317 revenue	1MK50	Supported Living LD	16581.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 ST ANTHONYS OF PADUA CARE SERVICES	8650388 revenue	1MG50	Home Care-Spot Purchased OP	66255.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 ST ANTHONYS OF PADUA CARE SERVICES	8650388 revenue	1MH50	Home Care PD	16076.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 ST ANTHONYS OF PADUA CARE SERVICES	8650388 revenue	1MK51	Home Care LD	2676.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 ST ANTHONYS OF PADUA CARE SERVICES	8650388 revenue	1MM50	Home Care MH	9625.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/07/2022 ST ANTHONYS OF PADUA CARE SERVICES	8653074 revenue	1MC53	Stotts Road	11446.22
Public Health Service	Public Health	Revenue Expenditure	27/07/2022 ST ANTHONYS PHARMACY	8659598 revenue	1ML11	PH - Smoking & Tobacco	1073.75
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/07/2022 ST ANTHONYS YOUTH EDUCATION SUPPORT	8655674 revenue	1V62M	Community Activity Support	1200
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/07/2022 ST ANTHONYS YOUTH EDUCATION SUPPORT	8646506 revenue	1EY10	Youth Management	5509.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022 ST CATHERINES	8654148 revenue	1MG10	Nursing Care OP	5168.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022 ST CATHERINES	8654148 revenue	1MG20	Residential Care OP	20540.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022 ST CATHERINES	8654149 revenue	1MG10	Nursing Care OP	25785.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022 ST CATHERINES	8654149 revenue	1MG20	Residential Care OP	18437.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022 ST CATHERINES	8654149 revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022 ST CATHERINES	8654149 revenue	1MG30	Deferred Payments-OP	3711.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022 ST CATHERINES	8654121 revenue	1MG10	Nursing Care OP	1149.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022 ST CUTHBERTS CARE	8646346 revenue	1MK50	Supported Living LD	9427.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 ST CUTHBERTS CARE	8650334 revenue	1MK50	Supported Living LD	51599.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 ST CUTHBERTS CARE	8650353 revenue	1MK50	Supported Living LD	11379.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 ST CUTHBERTS CARE	8650431 revenue	1MK51	Home Care LD	1690.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022 ST CUTHBERTS CARE	8650334 revenue	1MK50	Supported Living LD	-4534.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022 ST CUTHBERTS CARE	8653207 revenue	1MC22	IND Sector Foster Carer Costs	11863.96
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022 ST CUTHBERTS PLAYGROUP	8654983 revenue	1EFWG	Education Food Holidays Grant	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022 ST GEORGES	8654109 revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022 ST GEORGES	8654109 revenue	1MG20	Residential Care OP	-623.8
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022 ST GEORGE'S PRE-SCHOOL LTD	8654984 revenue	1EFWG	Education Food Holidays Grant	270
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2022 ST JOHNS PRIMARY SCHOOL	8652616 revenue	1E892	St Johns Primary Turf Account	16.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022 ST JOSEPHS	8654188 revenue	1MG10	Nursing Care OP	22140.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022 ST JOSEPHS	8654188 revenue	1MG20	Residential Care OP	35718.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022 ST JOSEPHS	8654187 revenue	1MG10	Nursing Care OP	-9233.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022 ST JOSEPHS	8654187 revenue	1MG20	Residential Care OP	16058.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022 ST JOSEPHS	8654122 revenue	1MG10	Nursing Care OP	1015.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2022 ST MARTINS CENTRE	8646491 revenue	1EEG3	Ext Comm Services	3351.53
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022 ST MARTINS CENTRE	8654985 revenue	1EFWG	Education Food Holidays Grant	2070
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 ST MARYS CARE HOME	8645174 revenue	1MG10	Nursing Care OP	565.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 ST MARYS CARE HOME	8645173 revenue	1MG10	Nursing Care OP	1696.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022 ST PETERS COURT	8654189 revenue	1MG20	Residential Care OP	2571.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022 ST PETERS COURT	8654189 revenue	1MG20	Residential Care OP	-822.24
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/07/2022 ST VINCENT DE PAUL SOCIETY	8655027 revenue	1V62M	Community Activity Support	5000
Public Health Service	Public Health	Revenue Expenditure	06/07/2022 STAGECOACH SERVICES LIMITED	8643424 revenue	1ML13	ADDER Programme	4395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 STANLEY PARK CARE CENTRE	8645019 revenue	1MG10	Nursing Care OP	875.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 STANLEY PARK CARE CENTRE	8645019 revenue	1MG20	Residential Care OP	685.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 STANLEY PARK CARE CENTRE	8645018 revenue	1MG10	Nursing Care OP	2896.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022 STANLEY PARK CARE CENTRE	8645018 revenue	1MG20	Residential Care OP	2056.68
Capital Citywide	Capital Citywide	Capital Expenditure	22/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8640083 Capital	2HE01	Capital Citywide	5314
Capital Citywide	Capital Citywide	Capital Expenditure	28/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8650555 Capital	2HE01	Capital Citywide	2937
Capital Citywide	Capital Citywide	Capital Expenditure	04/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8643222 Capital	2HE01	Capital Citywide	710
Capital Citywide	Capital Citywide	Capital Expenditure	21/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8636031 Capital	2HE01	Capital Citywide	3460.00
Capital Citywide	Capital Citywide	Capital Expenditure	29/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8643520 Capital	2HE01	Capital Citywide	2069
General Fund Capital	General Fund Capital	Capital Expenditure	05/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8642650 Capital	2N101	Capital Grants	5153
General Fund Capital	General Fund Capital	Capital Expenditure	05/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8642651 Capital	2N101	Capital Grants	2683.00
General Fund Capital	General Fund Capital	Capital Expenditure	05/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8642652 Capital	2N101	Capital Grants	2447.00
General Fund Capital	General Fund Capital	Capital Expenditure	05/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8642653 Capital	2N101	Capital Grants	3185
General Fund Capital	General Fund Capital	Capital Expenditure	05/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8642655 Capital	2N101	Capital Grants	5507
General Fund Capital	General Fund Capital	Capital Expenditure	05/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8642656 Capital	2N101	Capital Grants	2448.00
General Fund Capital	General Fund Capital	Capital Expenditure	05/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8642657 Capital	2N101	Capital Grants	5515
General Fund Capital	General Fund Capital	Capital Expenditure	05/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8642658 Capital	2N101	Capital Grants	2439
General Fund Capital	General Fund Capital	Capital Expenditure	05/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8642659 Capital	2N101	Capital Grants	2939
General Fund Capital	General Fund Capital	Capital Expenditure	05/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8642660 Capital	2N101	Capital Grants	2373
General Fund Capital	General Fund Capital	Capital Expenditure	21/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8642471 Capital	2N101	Capital Grants	1963.78

General Fund Capital	General Fund Capital	Capital Expenditure	21/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8642472	Capital	2N101	Capital Grants	3214
General Fund Capital	General Fund Capital	Capital Expenditure	21/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8642473	Capital	2N101	Capital Grants	2344.00
General Fund Capital	General Fund Capital	Capital Expenditure	07/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8642654	Capital	2N101	Capital Grants	5164
General Fund Capital	General Fund Capital	Capital Expenditure	25/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8655019	Capital	2N101	Capital Grants	3121.00
General Fund Capital	General Fund Capital	Capital Expenditure	25/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8655030	Capital	2N101	Capital Grants	3851
HRA Expenditure	General Management	Revenue Expenditure	29/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8643521	revenue	1HRA8	HRA - Investment Related Expe	352.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8641240	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8650553	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8643519	revenue	1KR56	Communal Area & Cyclical Mntce	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022 STAPLETON HOUSE	8654101	revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/07/2022 STAR EDITIONS	8640019	revenue	1EJ17	Publications	357.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2022 STATEX PRESS NORTHERN LTD	8631887	revenue	1EJ9G	BIPC DCMS Funded Proj	284.00
Children, Education and Skills	Education	Revenue Expenditure	08/07/2022 STATION TAXIS (NEWCASTLE) LTD	8647876	revenue	1E212	Transport Special	20370.4
Children, Education and Skills	Education	Revenue Expenditure	21/07/2022 STATION TAXIS (NEWCASTLE) LTD	8655399	revenue	1E212	Transport Special	20232.53
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022 STATION TAXIS (NEWCASTLE) LTD	8661510	revenue	1E212	Transport Special	20189.53
Children, Education and Skills	Education	Revenue Expenditure	07/07/2022 STATION TAXIS (NEWCASTLE) LTD	8647097	revenue	1E212	Transport Special	19712.4
Children, Education and Skills	Education	Revenue Expenditure	12/07/2022 STATION TAXIS (NEWCASTLE) LTD	8650020	revenue	1E212	Transport Special	20075.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 STAY NORTH EAST LTD	8650411	revenue	1MK51	Home Care LD	704.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2022 STEARN ELECTRIC CO LTD	8648774	revenue	1KKK1	Cleaning Direct O/H	569.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022 STEELCRAFT	8641081	revenue	1KVWC	Minor Works Contracts	2135.10
Place	Transport	Revenue Expenditure	29/07/2022 STEELCRAFT	8647984	revenue	1KEMC	Highways	538.85
Operations & Reg Services	Democratic Services	Revenue Expenditure	15/07/2022 STEVE BROCK PHOTOGRAPHY	8644343	revenue	1FK03	Municipal Elections	400
Operations & Reg Services	Democratic Services	Revenue Expenditure	20/07/2022 STEVE BROCK PHOTOGRAPHY	8635362	revenue	1FN01	Lord Mayors Secretariat	700
Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8636918	revenue	1E25A	Alternative Provision	1440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8652439	revenue	1E25A	Alternative Provision	798.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/07/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8650190	revenue	1E25A	Alternative Provision	746.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/07/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8650191	revenue	1E25A	Alternative Provision	1276
Children, Education and Skills	Education	Revenue Expenditure	08/07/2022 STONE TECHNICAL SERVICES LTD	8648085	revenue	1EA04	Heaton ASB	1690
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2022 STONE TECHNICAL SERVICES LTD	8648792	revenue	1KEWB	Newington Road West Depot	1600.00
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2022 STONE TECHNICAL SERVICES LTD	8648527	revenue	1KEWB	Newington Road West Depot	1304
Place	Commercial Dev & Property	Revenue Expenditure	27/07/2022 STONE TECHNICAL SERVICES LTD	8648526	revenue	1DE48	i8 - Lynwood NEC	1480.00
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2022 STONE TECHNICAL SERVICES LTD	8638637	revenue	1DR03	Grainger Market	460
Place	Development Management	Revenue Expenditure	08/07/2022 STONE TECHNICAL SERVICES LTD	8648086	revenue	1V073	Historic Monuments	912.5
Place	Development Management	Revenue Expenditure	08/07/2022 STONE TECHNICAL SERVICES LTD	8648087	revenue	1V073	Historic Monuments	2101.00
Place	Development Management	Revenue Expenditure	08/07/2022 STONE TECHNICAL SERVICES LTD	8648088	revenue	1V074	Grainger Town & Public Art	4000.00
Place	Development Management	Revenue Expenditure	26/07/2022 STONE TECHNICAL SERVICES LTD	8644352	revenue	1V073	Historic Monuments	800
Place	Development Management	Revenue Expenditure	26/07/2022 STONE TECHNICAL SERVICES LTD	8644350	revenue	1V073	Historic Monuments	912.5
Place	Development Management	Revenue Expenditure	26/07/2022 STONE TECHNICAL SERVICES LTD	8644351	revenue	1V073	Historic Monuments	2101
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2022 STONHAM	8646472	revenue	1MK50	Supported Living LD	15895.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 STONHAM	8650393	revenue	1MH50	Home Care PD	1716.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 STONHAM	8650393	revenue	1MK50	Supported Living LD	3204.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 STONHAM	8650393	revenue	1MK51	Home Care LD	8141.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 STONHAM	8650393	revenue	1MK55	Home Care Family/Carer LD	1980.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 STONHAM	8650393	revenue	1MM50	Home Care MH	2163.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 STONHAM	8650394	revenue	1MH50	Home Care PD	616.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 STONHAM	8650308	revenue	1MK50	Supported Living LD	219122.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 STONHAM	8650308	revenue	1MK54	Dom Care Own Tenancy LD	15512.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022 STONHAM	8650338	revenue	1MK50	Supported Living LD	36125.75
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022 STONHAM	8650308	revenue	1MK50	Supported Living LD	-11567
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022 STONHAM	8650308	revenue	1MK54	Dom Care Own Tenancy LD	-991.2
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022 STONHAM	8650338	revenue	1MK50	Supported Living LD	-980.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022 STONHAM	8646471	revenue	1MX50	Crisis Response Block Gross	378222.6
Operations & Reg Services	ICT	Revenue Expenditure	14/07/2022 STORM TECHNOLOGIES	8644460	revenue	1CX50	Technical Refresh	5607
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022 STOTTS ROAD IMPREST	8660711	revenue	1MC53	Stotts Road	2285.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2022 STOTTS ROAD IMPREST	8651453	revenue	1MC53	Stotts Road	1303.53
Capital Citywide	Capital Citywide	Capital Expenditure	04/07/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8643408	Capital	2HE01	Capital Citywide	97171.87
Capital Citywide	Capital Citywide	Capital Expenditure	04/07/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8643409	Capital	2HE01	Capital Citywide	106606.28
Capital Citywide	Capital Citywide	Capital Expenditure	11/07/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8648549	Capital	2HE01	Capital Citywide	263004.37
Capital Citywide	Capital Citywide	Capital Expenditure	18/07/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8653359	Capital	2HE01	Capital Citywide	201035.23
Capital Citywide	Capital Citywide	Capital Expenditure	25/07/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8657139	Capital	2HE01	Capital Citywide	360948.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8642267	revenue	1KVWC	Minor Works Contracts	2655
Public Health Service	Public Health	Revenue Expenditure	13/07/2022 STREETGAMES UK LTD	8647225	revenue	1KLM3	Holiday Activities & Food Prog	560000
General Fund Capital	General Fund Capital	Capital Expenditure	08/07/2022 STREETS SYSTEMS LTD	8622327	Capital	2CAPI	Capital Investment	5500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2022 STREETSPACE LTD	8648109	revenue	1KVWC	Minor Works Contracts	21208.77
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/07/2022 STREETWISE YOUNG PEOPLES PROJECT	8646473	revenue	1EY10	Youth Management	31021.90

General Fund Capital	General Fund Capital	Capital Expenditure	15/07/2022	STRI LIMITED	8636271	Capital	2CAPI	Capital Investment	2500.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8643174	revenue	1KE14	Waste Disposal General O/H	1338.69
Operations & Reg Services	Local Services	Revenue Expenditure	05/07/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8642452	revenue	1KE14	Waste Disposal General O/H	665.42
Operations & Reg Services	Local Services	Revenue Expenditure	05/07/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8642265	revenue	1KE14	Waste Disposal General O/H	540.42
Operations & Reg Services	Local Services	Revenue Expenditure	05/07/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8642232	revenue	1KE14	Waste Disposal General O/H	873.95
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	SUNBELT RENTALS LTD	8647339	revenue	1KESY	Spot Hires	594
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	SUNINGDALE CARE HOME	8645158	revenue	1MG10	Nursing Care OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	SUNINGDALE CARE HOME	8645157	revenue	1MG10	Nursing Care OP	3000
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	SUNINGDALE CARE HOME	8645158	revenue	1MG10	Nursing Care OP	-200.02
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	SUNINGDALE CARE HOME	8645157	revenue	1MG10	Nursing Care OP	-600.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	SUNNYFIELD CARE HOME	8645067	revenue	1MK20	Residential Care LD	1972.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	SUNNYFIELD CARE HOME	8645066	revenue	1MK20	Residential Care LD	5916.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	SUPPORT THROUGH COURT	8646327	revenue	1MX19	Domestic Violence	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	SURECARE NEWCASTLE LIMITED	8650387	revenue	1MG50	Home Care-Spot Purchased OP	35518.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	SURECARE NEWCASTLE LIMITED	8650387	revenue	1MH50	Home Care PD	1901.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	SURECARE NEWCASTLE LIMITED	8650387	revenue	1MM50	Home Care MH	1282
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	SUTHERLAND COURT	8645047	revenue	1MG20	Residential Care OP	25923.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	SUTHERLAND COURT	8645047	revenue	1MM20	Residential Care MH	1781.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	SUTHERLAND COURT	8645046	revenue	1MG20	Residential Care OP	97614.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	SUTHERLAND COURT	8645046	revenue	1MM20	Residential Care MH	5914.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	SWANTON CARE & COMMUNITY	8645151	revenue	1MK20	Residential Care LD	4352.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	SWANTON CARE & COMMUNITY	8645150	revenue	1MK20	Residential Care LD	13058.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	SWANTON CARE & COMMUNITY	8650448	revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	SWANTON CARE & COMMUNITY	8650449	revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	SWANTON CARE & COMMUNITY	8645151	revenue	1MK20	Residential Care LD	-35.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	SWANTON CARE & COMMUNITY	8645150	revenue	1MK20	Residential Care LD	-106.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	SWEETHORPE SUPPORTED LODGINGS	8648151	revenue	1MF04	Independent Living	11401.04
Operations & Reg Services	Local Services	Revenue Expenditure	26/07/2022	SWIFT BRAKE & CLUTCH LTD	8653054	revenue	1KE23	Sandhills	2444.49
Operations & Reg Services	Local Services	Revenue Expenditure	12/07/2022	SWIFT BRAKE & CLUTCH LTD	8649972	revenue	1KE23	Sandhills	449.86
Operations & Reg Services	Local Services	Revenue Expenditure	13/07/2022	SWIFT BRAKE & CLUTCH LTD	8650470	revenue	1KE23	Sandhills	620
Operations & Reg Services	Local Services	Revenue Expenditure	25/07/2022	SWIFT BRAKE & CLUTCH LTD	8655645	revenue	1KE23	Sandhills	899.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	SWIIS FOSTER CARE LTD	8653225	revenue	1MG20	IND Sector Foster Carer Costs	46623.57
HRA Expenditure	Special Services	Revenue Expenditure	08/07/2022	SWITCH2 ENERGY LTD	8628010	revenue	1HG00	District Heating - General	627.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2022	SWL SCAFFOLDING LTD	8642435	revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2022	SWL SCAFFOLDING LTD	8642434	revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2022	SWL SCAFFOLDING LTD	8642438	revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2022	SWL SCAFFOLDING LTD	8642439	revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	SYMPHONY GROUP LTD	8638711	revenue	1KVWC	Minor Works Contracts	1335.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	T CROSSLING	8638647	revenue	1KR01	Responsive Maintenance	4225.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	T CROSSLING	8638433	revenue	1KR01	Responsive Maintenance	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	T CROSSLING	8638404	revenue	1KR12	DDA	639.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	T CROSSLING	8637650	revenue	1KVEM	Mechanical Stand Alone Works	264.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	T CROSSLING	8637643	revenue	1KVEM	Mechanical Stand Alone Works	1235.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	T CROSSLING	8637641	revenue	1KVEM	Mechanical Stand Alone Works	451.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	T CROSSLING	8637395	revenue	1KVWC	Minor Works Contracts	1966.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	T CROSSLING	8637393	revenue	1KVWC	Minor Works Contracts	342.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	T CROSSLING	8637396	revenue	1KVWC	Minor Works Contracts	1237.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	T CROSSLING	8655620	revenue	1KR01	Responsive Maintenance	6354
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	T CROSSLING	8659655	revenue	1KR12	DDA	623.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	T CROSSLING	8660846	revenue	1KVWC	Minor Works Contracts	502.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	T CROSSLING	8624364	revenue	1KR01	Responsive Maintenance	341.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	T CROSSLING	8624350	revenue	1KVEM	Mechanical Stand Alone Works	265.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	T CROSSLING	8634750	revenue	1KVEM	Mechanical Stand Alone Works	484.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	T CROSSLING	8633531	revenue	1KVWC	Minor Works Contracts	2124.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	T CROSSLING	8643713	revenue	1KR01	Responsive Maintenance	528.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	T CROSSLING	8643709	revenue	1KR12	DDA	589.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	T CROSSLING	8643708	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	T CROSSLING	8643710	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	T CROSSLING	8643711	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	T CROSSLING	8644210	revenue	1KVEM	Mechanical Stand Alone Works	804.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	T CROSSLING	8644209	revenue	1KVEM	Mechanical Stand Alone Works	268.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	T CROSSLING	8644243	revenue	1KVWC	Minor Works Contracts	1292.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/07/2022	T CROSSLING	8624401	revenue	1KVEM	Mechanical Stand Alone Works	618.03
Operations & Reg Services	Local Services	Revenue Expenditure	29/07/2022	T SERVICES (N.E) LTD	8653611	revenue	1KE21	Brunswick Recycling Centre	295
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	T SERVICES (N.E) LTD	8653618	revenue	1KE18	Walbottle Recycling Centre	2000.00

Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	T SERVICES (N.E) LTD	8653615	revenue	1KE18	Walbottle Recycling Centre	1200
Place	Transport	Revenue Expenditure	08/07/2022	T.MISTRY & ASSOCIATES LIMITED	8639792	revenue	1V094	NO2 Clean Air Fund	15613.80
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	TALBOT HOUSE	8654420	revenue	1E20A	SB Independent Schools	50255.15
Place	Transport	Revenue Expenditure	13/07/2022	TARMAC NORTHERN LTD	8636484	revenue	1KEMC	Highways	258.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	TASMIYAH HEALTHCARE LIMITED	8658593	revenue	1MG50	Home Care-Spot Purchased OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	TASMIYAH HEALTHCARE LIMITED	8658590	revenue	1MH50	Home Care PD	352.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	TASMIYAH HEALTHCARE LIMITED	8658594	revenue	1MH50	Home Care PD	3874.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	TASMIYAH HEALTHCARE LIMITED	8658591	revenue	1MM50	Home Care MH	2007.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	TASMIYAH HEALTHCARE LIMITED	8658592	revenue	1MM50	Home Care MH	1514.48
Place	Transport	Revenue Expenditure	01/07/2022	TAY VALLEY LIGHTING	8642645	revenue	1KEMF	Street Lighting PFI	492077.67
Place	Transport	Revenue Expenditure	13/07/2022	TAY VALLEY LIGHTING	8651633	revenue	1KEMF	Street Lighting PFI	508435.22
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/07/2022	TEAKISI	8655028	revenue	1V62M	Community Activity Support	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	TEAM FOSTERING NORTH EAST	8653227	revenue	1MC13	Post 18 Staying Put	691.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	TEAM FOSTERING NORTH EAST	8653227	revenue	1MC22	IND Sector Foster Carer Costs	43746.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2022	TEES-VALLEY CARE LTD	8643884	revenue	1MK50	Supported Living LD	35988.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/07/2022	TEES-VALLEY CARE LTD	8154900	revenue	1MC02	Ind Sector Placements	2144.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	TENDERCARE RESCUE	8656081	revenue	1MG01	Care Management OP	2365.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	TEQEX LTD	8661366	revenue	1KFX2	School Meals Overhead	3554.25
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2022	TERBERG MATEC UK LTD	8638300	revenue	3KE51	City Transport Stock	836.2
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2022	TERBERG MATEC UK LTD	8639764	revenue	3KE51	City Transport Stock	449.54
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2022	TERBERG MATEC UK LTD	8639763	revenue	3KE51	City Transport Stock	3321.61
Operations & Regulatory Services	Operations	Revenue Expenditure	29/07/2022	TERBERG MATEC UK LTD	8643333	revenue	3KE51	City Transport Stock	280.64
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2022	TESGL LTD	8641326	revenue	1KEYQ	Energy Unit	316
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2022	TESGL LTD	8576457	revenue	1KEYQ	Energy Unit	316.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2022	TESGL LTD	8599149	revenue	1KEYQ	Energy Unit	316.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2022	TESGL LTD	8656417	revenue	1KEYQ	Energy Unit	316.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8653226	revenue	1MC22	IND Sector Foster Carer Costs	17080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	THE AVENUE BED AND BREAKFAST	8645303	revenue	1MN30	Asylum Seekers Adults	2150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	THE BLUE DOOR PROJECT LTD	8639600	revenue	1MK60	Ind Day Care LD	301.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	THE BLUE DOOR PROJECT LTD	8639601	revenue	1MK60	Ind Day Care LD	431.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	THE BLUE DOOR PROJECT LTD	8639602	revenue	1MK60	Ind Day Care LD	301.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	THE BLUE DOOR PROJECT LTD	8639603	revenue	1MK60	Ind Day Care LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	THE BLUE DOOR PROJECT LTD	8639604	revenue	1MK60	Ind Day Care LD	474.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	THE BLUE DOOR PROJECT LTD	8639605	revenue	1MK60	Ind Day Care LD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	THE BLUE DOOR PROJECT LTD	8639606	revenue	1MK60	Ind Day Care LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	THE BLUE DOOR PROJECT LTD	8639607	revenue	1MK60	Ind Day Care LD	301.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	THE BLUE DOOR PROJECT LTD	8639609	revenue	1MK60	Ind Day Care LD	301.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	THE BLUE DOOR PROJECT LTD	8658549	revenue	1MK60	Ind Day Care LD	258.72
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	THE CEDARS NURSERY	8654986	revenue	1EFWG	Education Food Holidays Grant	1530
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/07/2022	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8654411	revenue	1V62M	Community Activity Support	5000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8654988	revenue	1EFWG	Education Food Holidays Grant	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	THE FOSTERING COMPANY NORTH EAST	8653212	revenue	1MC22	IND Sector Foster Carer Costs	34621.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/07/2022	THE LAUNDRY CO	8642839	revenue	1VH22	Temporary Accommodation Prem	891.45
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	THE LITTLE HUT PRE SCHOOL	8654990	revenue	1EFWG	Education Food Holidays Grant	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	THE MANOR HOUSE	8654072	revenue	1MG20	Residential Care OP	11894.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	THE MANOR HOUSE	8654196	revenue	1MG20	Residential Care OP	2653.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	THE MERCY PROJECT	8646340	revenue	1MX19	Domestic Violence	4750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	THE MILL HOUSE	8645105	revenue	1MK20	Residential Care LD	5980.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	THE MILL HOUSE	8645104	revenue	1MK20	Residential Care LD	17942.55
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	THE MILL HOUSE	8645105	revenue	1MK20	Residential Care LD	-113.03
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	THE MILL HOUSE	8645104	revenue	1MK20	Residential Care LD	-339.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	THE OLD VICARAGE RESIDENTIAL HOME	8654110	revenue	1MG20	Residential Care OP	2756.32
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2022	THE PEOPLES THEATRE ARTS GROUP	8634454	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	2260.83
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2022	THE PEOPLES THEATRE ARTS GROUP	8649330	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	312.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2022	THE PSYCHOLOGY SPACE	8646292	revenue	1MD62	Support to CIC	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2022	THE PSYCHOLOGY SPACE	8660661	revenue	1MD62	Support to CIC	600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	THE RECRUITMENT JUNCTION	8646337	revenue	1MX19	Domestic Violence	5000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	THE TWISTING DUCKS THEATRE CO	8646499	revenue	1MX10	Open access Advice & Info	5000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	THERMOGRAPHIC TECHNOLOGY INT LTD	8653044	revenue	1KVEM	Mechanical Stand Alone Works	300
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	THIRTEEN HOUSING GROUP	8646322	revenue	1MX19	Domestic Violence	92834.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2022	THIRTEEN HOUSING GROUP	8647952	revenue	1MN20	Asy Seekers Families	1663.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/07/2022	THOMAS OWEN & SONS LTD	8634447	revenue	1MG25	Connie Lewcock House OP	278.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	THOMAS OWEN & SONS LTD	8644214	revenue	1MX06	Community Reablement	357.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	THOMAS OWEN & SONS LTD	8642516	revenue	1MX06	Community Reablement	392
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/07/2022	THOMAS OWEN & SONS LTD	8636547	revenue	1MX06	Community Reablement	435.12

ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/07/2022	THOMAS OWEN & SONS LTD	8634459	revenue	1MX06	Community Reablement	3698.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2022	THOMAS OWEN & SONS LTD	8638609	revenue	1KKK1	Cleaning Direct O/H	677.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2022	THOMAS OWEN & SONS LTD	8642505	revenue	1KKK1	Cleaning Direct O/H	677.13
Operations & Reg Services	Local Services	Revenue Expenditure	14/07/2022	THOMAS OWEN & SONS LTD	8633479	revenue	1KEFA	Grounds Maintenance	447.58
Operations & Reg Services	Local Services	Revenue Expenditure	13/07/2022	THOMAS OWEN & SONS LTD	8632623	revenue	1KE41	Domestic Refuse Collection	923.76
Operations & Reg Services	Parking	Revenue Expenditure	14/07/2022	THOMAS OWEN & SONS LTD	8632490	revenue	1V204	Car Parking Infrastructure	1790.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	THOMAS SHERRIFF & CO LTD	8625213	revenue	1KEFA	Grounds Maintenance	3980.55
Operations & Reg Services	Local Services	Revenue Expenditure	18/07/2022	THOMAS SHERRIFF & CO LTD	8614971	revenue	1KW34	Investment in Neighbourhoods	499.17
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2022	THOMAS SHERRIFF & CO LTD	8638282	revenue	3KE51	City Transport Stock	526.51
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2022	THOMAS SHERRIFF & CO LTD	8647150	revenue	3KE51	City Transport Stock	2615.63
Capital Citywide	Capital Citywide	Capital Expenditure	12/07/2022	THOMPSONS OF PRUDHOE LTD	8649321	Capital	2HE01	Capital Citywide	256862.72
Operations & Reg Services	Democratic Services	Revenue Expenditure	05/07/2022	THOMSON REUTERS	8631926	revenue	1FL01	Electoral Registration Unit	314
Operations & Reg Services	Democratic Services	Revenue Expenditure	05/07/2022	THOMSON REUTERS	8644564	revenue	1FL01	Electoral Registration Unit	314
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	THORNBECK COLLEGE	8645201	revenue	1MK20	Residential Care LD	4502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	THORNBECK COLLEGE	8645200	revenue	1MK20	Residential Care LD	13506.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	THORNBECK COLLEGE	8650335	revenue	1MK50	Supported Living LD	27117.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	THORNBECK COLLEGE	8650354	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	THORNBECK COLLEGE	8650432	revenue	1MK60	Ind Day Care LD	14159.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	THORNBECK COLLEGE	8645201	revenue	1MK20	Residential Care LD	-219.4
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	THORNBECK COLLEGE	8645200	revenue	1MK20	Residential Care LD	-658.2
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	THORNBECK COLLEGE	8650335	revenue	1MK50	Supported Living LD	-1063.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	THORNBECK COLLEGE	8650354	revenue	1MK50	Supported Living LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	THORNHOLME UNIT	8645033	revenue	1MK20	Residential Care LD	4153.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	THORNHOLME UNIT	8645032	revenue	1MK20	Residential Care LD	12461.22
Public Health Service	Public Health	Revenue Expenditure	27/07/2022	THROCKLEY CHEMISTS	8659601	revenue	1ML11	PH - Smoking & Tobacco	313.06
Public Health Service	Public Health	Revenue Expenditure	08/07/2022	THROCKLEY CHEMISTS	8628630	revenue	1ML11	PH - Smoking & Tobacco	717.28
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/07/2022	THROCKLEY COMMUNITY HALL LTD	8655480	revenue	1V62M	Community Activity Support	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	TIME TO CARE SPECIALIST SUPPORT SERVICES	8650408	revenue	1MK50	Supported Living LD	12113.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/07/2022	TIMESCO OF LONDON LTD	8638728	revenue	1MX06	Community Reablement	733.70
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/07/2022	TNS	8660081	revenue	1D568	Work in Default Recoverable	450
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/07/2022	TNS	8657324	revenue	1D568	Work in Default Recoverable	850
General Fund Capital	General Fund Capital	Capital Expenditure	05/07/2022	TOLENT CONSTRUCTION LTD	8645271	Capital	2CAPI	Capital Investment	400894.1
General Fund Capital	General Fund Capital	Capital Expenditure	13/07/2022	TOLENT CONSTRUCTION LTD	8650366	Capital	2N401	Capital General	70575.56
Capital Citywide	Capital Citywide	Capital Expenditure	15/07/2022	TOLENT LIVING LTD	8635694	Capital	2HE01	Capital Citywide	32665.96
Capital Citywide	Capital Citywide	Capital Expenditure	13/07/2022	TOLENT LIVING LTD	8651504	Capital	2HE01	Capital Citywide	12668.24
Place	Transport	Revenue Expenditure	01/07/2022	TORRENT WATER MANAGEMENT LTD	8621305	revenue	1KEMC	Highways	3942
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	TOTAL CONSTRUCTION NE LTD	8651624	revenue	1KR3C	Planned Central	1440.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	TOTAL CONSTRUCTION NE LTD	8651399	revenue	1KR3C	Planned Central	1014.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	TOTAL CONSTRUCTION NE LTD	8651400	revenue	1KR3C	Planned Central	514.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	TOTAL CONSTRUCTION NE LTD	8651401	revenue	1KR3C	Planned Central	1561.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	TOTAL CONSTRUCTION NE LTD	8651402	revenue	1KR3C	Planned Central	1789.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	TOTAL CONSTRUCTION NE LTD	8651403	revenue	1KR3C	Planned Central	3218.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	TOTAL CONSTRUCTION NE LTD	8651404	revenue	1KR3C	Planned Central	1249.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	TOTAL CONSTRUCTION NE LTD	8661380	revenue	1KR3C	Planned Central	554.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	TOTAL CONSTRUCTION NE LTD	8661382	revenue	1KR3C	Planned Central	3176.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2022	TOTAL RENTAL SOLUTIONS	8632464	revenue	1KR20	M&E Electrical	630
Operations & Reg Services	Local Services	Revenue Expenditure	15/07/2022	TOTAL RESOURCES UK LTD	8633158	revenue	1KW33	Waste Strategy Transition	300
Operations & Reg Services	Local Services	Revenue Expenditure	21/07/2022	TOTAL RESOURCES UK LTD	8635801	revenue	1KEHA	Arbor Team	364
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	TOTAL RESOURCES UK LTD	8643296	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	TOTAL RESOURCES UK LTD	8625967	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	TOTAL RESOURCES UK LTD	8625968	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	TOTAL RESOURCES UK LTD	8643291	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	TOTAL RESOURCES UK LTD	8643297	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	TOTAL RESOURCES UK LTD	8643366	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	TOTAL RESOURCES UK LTD	8643298	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	TOTAL RESOURCES UK LTD	8643290	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2022	TOTAL RESOURCES UK LTD	8643300	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2022	TOTAL RESOURCES UK LTD	8645320	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2022	TOTAL RESOURCES UK LTD	8643299	revenue	1DZQ1	Quayside Market	325
Children, Education and Skills	Education Schools	Revenue Expenditure	04/07/2022	TOUCAN EDUCATION	8643664	revenue	1E25A	Alternative Provision	1335.04
Place	Economic Development	Revenue Expenditure	22/07/2022	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8642164	revenue	1FN17	ERDF-Community Led Local Dev	2463.45
Place	Transport	Revenue Expenditure	12/07/2022	TRANSOFT SOLUTIONS (UK) LTD	8616013	revenue	1KE11	Highways Planned Maintenance	556
Children, Education and Skills	Education	Revenue Expenditure	08/07/2022	TRETTS OF TYNESIDE	8648115	revenue	1E212	Transport Special	2190
Children, Education and Skills	Education	Revenue Expenditure	28/07/2022	TRETTS OF TYNESIDE	8659651	revenue	1E212	Transport Special	995
Children, Education and Skills	Education	Revenue Expenditure	01/07/2022	TRETTS OF TYNESIDE	8641549	revenue	1E212	Transport Special	2190

HRA Expenditure	General Management	Revenue Expenditure	05/07/2022	TRINITY CHAMBERS	8644365	revenue	1HCIS	HRA Insurance Services	750
General Fund Capital	General Fund Capital	Capital Expenditure	05/07/2022	TURNER & TOWNSEND INFRASTRUCTURE	8613759	Capital	2CAPI	Capital Investment	1500
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	TYNE & WIRE ELECTRICAL SOLUTIONS	8643349	revenue	1FRAA	Westgate	4675
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	TYNE & WIRE ELECTRICAL SOLUTIONS	8643348	revenue	1FRAA	Westgate	1650
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2022	TYNE ELECTRO DIESEL LTD	8648058	revenue	3KE51	City Transport Stock	740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	TYNE GRANGE	8645172	revenue	1MM10	Nursing Care MH	21624.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	TYNE GRANGE	8645171	revenue	1MM10	Nursing Care MH	68098.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	TYNE HOUSING ASSOCIATION LIMITED	8646341	revenue	1MX50	Crisis Response Block Gross	12168.52
Place	Transport	Revenue Expenditure	15/07/2022	TYNEDALE ROADSTONE	8632741	revenue	1KEMC	Highways	993.08
Place	Transport	Revenue Expenditure	15/07/2022	TYNEDALE ROADSTONE	8632742	revenue	1KEMC	Highways	290.36
Place	Transport	Revenue Expenditure	15/07/2022	TYNEDALE ROADSTONE	8640999	revenue	1KEMC	Highways	741.72
Place	Transport	Revenue Expenditure	15/07/2022	TYNEDALE ROADSTONE	8632744	revenue	1KEMC	Highways	547.12
Workforce & Inclusion	Human Resources	Revenue Expenditure	26/07/2022	TYNESIDE AND NORTHUMBERLAND MIND	8658657	revenue	1FP30	Occupational Health	4967
Holding & Control	Holding & Control	Revenue Expenditure	14/07/2022	TYNESIDE BADMINTON CENTRE	8651996	revenue	3RNBA	Services COVID Grants - Agent	2232.39
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2022	TYNESIDE COACHWORKS	8643329	revenue	3KE51	City Transport Stock	1014.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	TYNESIDE RAPE CRISIS CENTRE	8646344	revenue	1MX10	Open access Advice & Info	5565.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	TYNESIDE RAPE CRISIS CENTRE	8646345	revenue	1MX19	Domestic Violence	3044.6
Public Health Service	Public Health	Revenue Expenditure	06/07/2022	TYNESIDE WOMENS HEALTH PROJECT	8646342	revenue	1ML01	PH - Public Health Main	4775.40
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2022	UK CONTAINER MAINTENANCE	8643171	revenue	1KE42	Trade Waste Collections	7278
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	UK FOSTERING	8653229	revenue	1MC22	IND Sector Foster Carer Costs	3800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2022	UK MASTERCLEAN	8653519	revenue	1KF07	Banqueting Suite	1106.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	UNDERLEY GARDEN SCHOOL	8645037	revenue	1MK20	Residential Care LD	2670.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	UNDERLEY GARDEN SCHOOL	8645036	revenue	1MK20	Residential Care LD	8011.2
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	UNDERLEY GARDEN SCHOOL	8645037	revenue	1MK20	Residential Care LD	-105.65
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	UNDERLEY GARDEN SCHOOL	8645036	revenue	1MK20	Residential Care LD	-316.95
Public Health Service	Public Health	Revenue Expenditure	21/07/2022	UNICOL ENGINEERING	8655631	revenue	1ML09	PH - Drugs and alcohol	707.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2022	UNISUS GROUP FACTOR	8654948	revenue	1MG50	Home Care-Spot Purchased OP	11091.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2022	UNISUS GROUP FACTOR	8654948	revenue	1MH50	Home Care PD	27027.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2022	UNISUS GROUP FACTOR	8654948	revenue	1MMS0	Home Care MH	259.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2022	UNITED RESPONSE	8656094	revenue	1MK50	Supported Living LD	22718.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	UNITED RESPONSE	8645184	revenue	1MK20	Residential Care LD	4681.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	UNITED RESPONSE	8645185	revenue	1MK20	Residential Care LD	3124.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	UNITED RESPONSE	8650331	revenue	1MK50	Supported Living LD	161561.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	UNITED RESPONSE	8650351	revenue	1MK50	Supported Living LD	24860.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	UNITED RESPONSE	8650427	revenue	1MK51	Home Care LD	387.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2022	UNITED RESPONSE	8650427	revenue	1MK55	Home Care Family/Carer LD	509.78
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	UNITED RESPONSE	8645184	revenue	1MK20	Residential Care LD	-329.1
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	UNITED RESPONSE	8645185	revenue	1MK20	Residential Care LD	-109.70
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2022	UNITED RESPONSE	8650331	revenue	1MK50	Supported Living LD	-371.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	UNITY FOSTER CARE	8653228	revenue	1MC22	IND Sector Foster Carer Costs	11525.64
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	UNIVERSAL KIDS CHILDCARE	8654992	revenue	1EFWG	Education Food Holidays Grant	810
General Fund Capital	General Fund Capital	Capital Expenditure	29/07/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8649347	Capital	2CAPI	Capital Investment	1972.00
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8639888	revenue	1VP22	Community Safety Team	415
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8639889	revenue	1VP22	Community Safety Team	415.00
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8639878	revenue	1VP22	Community Safety Team	415
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8639887	revenue	1VP22	Community Safety Team	2070
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8653710	revenue	1VP22	Community Safety Team	965
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8626532	revenue	1VP22	Community Safety Team	410
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8626585	revenue	1VP22	Community Safety Team	410
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8609538	revenue	1FRAW	Premises Contracts	1310.00
Place	Transport	Revenue Expenditure	06/07/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8632174	revenue	1V092	UTMC	390.00
Place	Transport	Revenue Expenditure	06/07/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8632432	revenue	1V092	UTMC	420
Place	Transport	Revenue Expenditure	28/07/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8641133	revenue	1V092	UTMC	357.5
Place	Transport	Revenue Expenditure	28/07/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8641132	revenue	1V092	UTMC	315
Place	Transport	Revenue Expenditure	15/07/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8586055	revenue	1V092	UTMC	560
Place	Transport	Revenue Expenditure	29/07/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8642456	revenue	1V092	UTMC	385.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	05/07/2022	UNIVERSITY OF NORTHUMBRIA	8642851	revenue	1FK03	Municipal Elections	27465.57
Operations & Reg Services	Democratic Services	Revenue Expenditure	14/07/2022	UNIVERSITY OF NORTHUMBRIA	8648772	revenue	1FK03	Municipal Elections	450
Finance	Chief Executive	Revenue Expenditure	07/07/2022	UNIVERSITYOF NEWCASTLEUPONTYNE	8646511	revenue	1FG51	Chief Executive	10000
Public Health Service	Public Health	Revenue Expenditure	07/07/2022	UNIVERSITYOF NEWCASTLEUPONTYNE	8646511	revenue	1ML01	PH - Public Health Main	20000
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/07/2022	UPSTART ENTERPRISE CIC	8646333	revenue	1EY10	Youth Management	3129.49
Place	Economic Development	Revenue Expenditure	19/07/2022	UPSTART ENTERPRISE CIC	8654213	revenue	1FN17	ERDF-Community Led Local Dev	4404.47
Place	Economic Development	Revenue Expenditure	19/07/2022	UPSTART ENTERPRISE CIC	8654215	revenue	1FN17	ERDF-Community Led Local Dev	2685.58
General Fund Capital	General Fund Capital	Capital Expenditure	06/07/2022	URBAN GREEN NEWCASTLE	8646310	Capital	2CAPI	Capital Investment	765.00
Operations & Reg Services	Parking	Revenue Income	05/07/2022	URBAN GREEN NEWCASTLE	8645266	revenue	1V105	Supervision & Enforcement	1365.00

Operations & Reg Services	Parking	Revenue Income	05/07/2022	URBAN GREEN NEWCASTLE	8645266	revenue	1V107	Car Parks in Parks	21172.95
Place	Transport	Revenue Expenditure	21/07/2022	URBAN GREEN NEWCASTLE	8651434	revenue	1V001	Transport Development	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/07/2022	URBAN RIVER	8643764	revenue	1MX21	Info & Advice-Virtual Advisor	4020
Finance	Financial Services	Revenue Expenditure	08/07/2022	VALTECH	8647792	revenue	1CS00	Revs and Bens Staffing	450.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	VALVE SERVICES	8656228	revenue	1KR05	District Heating	530.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2022	VALVE SERVICES	8649971	revenue	1KR05	District Heating	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8658469	revenue	1KR50	Asbestos	3079.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8632392	revenue	1KR50	Asbestos	3462.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8649999	revenue	1KR50	Asbestos	5847.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8657179	revenue	1KR50	Asbestos	4155.67
Operations & Reg Services	ICT	Revenue Expenditure	22/07/2022	VERINT SYSTEMS UK LTD	8656411	revenue	1CX50	Technical Refresh	74593.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	VICTORIA HOUSE NORTH EAST LTD	8645109	revenue	1MK20	Residential Care LD	744
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	VICTORIA HOUSE NORTH EAST LTD	8645108	revenue	1MK20	Residential Care LD	2232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	VICTORIA HOUSE NORTH EAST LTD	8658568	revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	VIDEX SECURITY LTD	8658612	revenue	1KR20	M&E Electrical	859.92
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/07/2022	VIP-SYSTEM LTD	8632533	revenue	1D521	Hackney Carriage & Prive Hire	5508.60
General Fund Capital	General Fund Capital	Capital Expenditure	28/07/2022	VIRGIN MEDIA	8660662	Capital	2CAPI	Capital Investment	322.98
Operations & Reg Services	ICT	Revenue Expenditure	06/07/2022	VIRGIN MEDIA BUSINESS	8646402	revenue	1CC24	Telecoms	255
Operations & Reg Services	ICT	Revenue Expenditure	27/07/2022	VIRGIN MEDIA BUSINESS	8655737	revenue	1CC24	Telecoms	255.00
Operations & Reg Services	ICT	Revenue Expenditure	08/07/2022	VIRGIN MEDIA BUSINESS	8646438	revenue	1CC24	Telecoms	774.49
Operations & Reg Services	ICT	Revenue Expenditure	22/07/2022	VIRGIN MEDIA BUSINESS	8655738	revenue	1CC24	Telecoms	772.86
Operations & Reg Services	ICT	Revenue Expenditure	21/07/2022	VIRGIN MEDIA BUSINESS	8655606	revenue	1CX50	Technical Refresh	25641.00
HRA Expenditure	Special Services	Revenue Expenditure	14/07/2022	VITAL ENERGI UTILITIES LIMITED	8651973	revenue	1HGA7	DH - Biomass	30477.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2022	VIVEDIA LTD	8641301	revenue	1KE27	Bereavement Services Overhead	1325
Children, Education and Skills	Education	Revenue Expenditure	28/07/2022	VODAFONE CORPORATE	8660962	revenue	1EA06	Westgate ASB	300
Children, Education and Skills	Education	Revenue Expenditure	01/07/2022	VODAFONE CORPORATE	8642478	revenue	1EA06	Westgate ASB	300.00
Operations & Reg Services	ICT	Revenue Expenditure	28/07/2022	VODAFONE CORPORATE	8660962	revenue	1CL20	ICT Services to Schools	80.00
Operations & Reg Services	ICT	Revenue Expenditure	01/07/2022	VODAFONE CORPORATE	8642478	revenue	1CL20	ICT Services to Schools	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	VOYAGE	8645043	revenue	1MH20	Residential Care PD	2806.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	VOYAGE	8645043	revenue	1MM10	Nursing Care MH	2175
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	VOYAGE	8645043	revenue	1MM20	Residential Care MH	947.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	VOYAGE	8645042	revenue	1MH20	Residential Care PD	8419.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	VOYAGE	8645042	revenue	1MM10	Nursing Care MH	6525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	VOYAGE	8645042	revenue	1MM20	Residential Care MH	2843.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	VOYAGE LTD	8658556	revenue	1MH10	Nursing Care PD	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2022	VOYAGE LTD	8658555	revenue	1MM20	Residential Care MH	294.08
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2022	W O SILMON LTD	8648532	revenue	1KEN0	Fleet Fuel Account	2765
Public Health Service	Public Health	Revenue Expenditure	27/07/2022	WALKER PHARMACY LTD	8659602	revenue	1ML11	PH - Smoking & Tobacco	628.94
Public Health Service	Public Health	Revenue Expenditure	08/07/2022	WALKER PHARMACY LTD	8628631	revenue	1ML11	PH - Smoking & Tobacco	886.75
Public Health Service	Public Health	Revenue Expenditure	27/07/2022	WALKERGATE PHARMACY	8659603	revenue	1ML11	PH - Smoking & Tobacco	375.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WALLACE MEWS	8645029	revenue	1MK10	Nursing Care LD	1409.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WALLACE MEWS	8645029	revenue	1MK20	Residential Care LD	1409.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WALLACE MEWS	8645028	revenue	1MK10	Nursing Care LD	4229.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WALLACE MEWS	8645028	revenue	1MK20	Residential Care LD	4229.61
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	WALLACE MEWS	8645029	revenue	1MK10	Nursing Care LD	-102.95
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	WALLACE MEWS	8645028	revenue	1MK10	Nursing Care LD	-308.85
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022	WALTON LUXURY TRAVEL	8661452	revenue	1E212	Transport Special	3898.45
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022	WALTON LUXURY TRAVEL	8661453	revenue	1E212	Transport Special	3898.45
Children, Education and Skills	Education	Revenue Expenditure	12/07/2022	WALTON LUXURY TRAVEL	8649353	revenue	1E212	Transport Special	3898.45
Children, Education and Skills	Education	Revenue Expenditure	13/07/2022	WALTON LUXURY TRAVEL	8651497	revenue	1E212	Transport Special	3898.45
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2022	WARREN ACCESS LTD	8646212	revenue	1KESY	Spot Hires	310
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2022	WARREN ACCESS LTD	8640964	revenue	1KESY	Spot Hires	370
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2022	WARREN ACCESS LTD	8640965	revenue	1KESY	Spot Hires	295.00
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2022	WARREN ACCESS LTD	8641155	revenue	1KESY	Spot Hires	284.00
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2022	WARREN ACCESS LTD	8655531	revenue	1KESY	Spot Hires	280
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	WARREN ACCESS LTD	8647371	revenue	1KESY	Spot Hires	350
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2022	WARREN ACCESS LTD	8647190	revenue	1KESY	Spot Hires	375.35
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2022	WARREN ACCESS LTD	8648071	revenue	1KESY	Spot Hires	998
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2022	WARREN ACCESS LTD	8650077	revenue	1KESY	Spot Hires	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/07/2022	WAVE LTD	8643229	revenue	1MG63	Minorities Centre Building Costs	1258.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2022	WAVE LTD	8661658	revenue	3KS01	Utilities Control	57633.6
HRA Expenditure	Special Services	Revenue Expenditure	04/07/2022	WAVE LTD	8643229	revenue	1HR01	HRA Comm Areas-Citywide	110.18
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	WAVE LTD	8642823	revenue	1DV03	Old Eldon Square	932.80
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2022	WAVE LTD	8642822	revenue	1DV03	Old Eldon Square	932.8
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WAVE LTD	8661671	revenue	1DF71	High Bridge Studios & Gallery	346.62

Place	Commercial Dev & Property	Revenue Expenditure	25/07/2022	WAVE LTD	8657184	revenue	1DY85	Higham House	258.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WAVERLEY HILLCARE	8654094	revenue	1MG10	Nursing Care OP	56810.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WAVERLEY HILLCARE	8654094	revenue	1MG20	Residential Care OP	24773.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WAVERLEY HILLCARE	8654094	revenue	1MK10	Nursing Care LD	8720.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WAVERLEY HILLCARE	8654093	revenue	1MG10	Nursing Care OP	7766.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WAVERLEY HILLCARE	8654093	revenue	1MG20	Residential Care OP	5329.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WAVERLEY HILLCARE	8654125	revenue	1MG20	Residential Care OP	9180.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/07/2022	WELFORD CENTRE	8657207	revenue	1MX01	Welford Resource Centre LD	321.50
ASC & Integrated Services	Integrated Services	Revenue Income	25/07/2022	WELFORD CENTRE	8657207	revenue	1MX01	Welford Resource Centre LD	5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2022	WEST END CABINET & JOINERY LTD	8647746	revenue	1KR01	Responsive Maintenance	742.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	WEST END REFUGEE SERVICE	8646316	revenue	1VH27	Temp Fund-Housing & Welfare	11249.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	WEST END REFUGEE SERVICE	8646318	revenue	1VH27	Temp Fund-Housing & Welfare	13499.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2022	WEST END WOMENS AND GIRLS CENTRE	8646483	revenue	1MX19	Domestic Violence	5000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/07/2022	WEST END WOMENS AND GIRLS CENTRE	8646482	revenue	1FC42	Communities Team	3739.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WEST FARM CARE CENTRE	8654083	revenue	1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/07/2022	WEST FARM CARE CENTRE	8654083	revenue	1MG20	Residential Care OP	-708.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8637466	revenue	1KWWC	Minor Works Contracts	804.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8637469	revenue	1KWWC	Minor Works Contracts	953.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8637470	revenue	1KWWC	Minor Works Contracts	5823.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8637471	revenue	1KWWC	Minor Works Contracts	2185.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8637472	revenue	1KWWC	Minor Works Contracts	3033.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8637473	revenue	1KWWC	Minor Works Contracts	4683.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8637474	revenue	1KWWC	Minor Works Contracts	925.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8637475	revenue	1KWWC	Minor Works Contracts	1814.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8647112	revenue	1KWWC	Minor Works Contracts	3882.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8647113	revenue	1KWWC	Minor Works Contracts	3033.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8635679	revenue	1KWWC	Minor Works Contracts	908.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8636585	revenue	1KWWC	Minor Works Contracts	977.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8636614	revenue	1KWWC	Minor Works Contracts	1093.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8636615	revenue	1KWWC	Minor Works Contracts	3038.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8636616	revenue	1KWWC	Minor Works Contracts	977.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8637464	revenue	1KR1E	Response East	744
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8637465	revenue	1KR1E	Response East	893.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8637467	revenue	1KWWC	Minor Works Contracts	933.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8637468	revenue	1KWWC	Minor Works Contracts	1466.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8637184	revenue	1KWWC	Minor Works Contracts	2596.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8647378	revenue	1KWWC	Minor Works Contracts	7769.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8647379	revenue	1KWWC	Minor Works Contracts	2187.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8647380	revenue	1KWWC	Minor Works Contracts	8226.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8647381	revenue	1KWWC	Minor Works Contracts	953.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8647382	revenue	1KWWC	Minor Works Contracts	3635.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8647383	revenue	1KWWC	Minor Works Contracts	906.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8647384	revenue	1KWWC	Minor Works Contracts	1813.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8647405	revenue	1KWWC	Minor Works Contracts	8073.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8647406	revenue	1KWWC	Minor Works Contracts	1814.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8647407	revenue	1KWWC	Minor Works Contracts	1036.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8636576	revenue	1KWWC	Minor Works Contracts	9105.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8636577	revenue	1KWWC	Minor Works Contracts	7656.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8636578	revenue	1KWWC	Minor Works Contracts	11766.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8636579	revenue	1KWWC	Minor Works Contracts	1067.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8636580	revenue	1KWWC	Minor Works Contracts	6344.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8636581	revenue	1KWWC	Minor Works Contracts	8073.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8636583	revenue	1KWWC	Minor Works Contracts	3885.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8636584	revenue	1KWWC	Minor Works Contracts	977.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8636613	revenue	1KWWC	Minor Works Contracts	7592.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/07/2022	WEST PORT TIMBER WINDOWS & DOORS	8636575	revenue	1KWWC	Minor Works Contracts	855.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1MG63	Minorities Centre Building Costs	40.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1MG25	Connie Lewcock House OP	40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1MG26	Byker Lodge Resource Centre OP	40.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1MK21	Castle Dene Resource Centre LD	40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1MX01	Welford Resource Centre LD	40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1VH22	Temporary Accommodation Prem	95.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1MR58	Transport Function	40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1MW04	Foodworks Training	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1MC41	Bedeburn Short Break Unit	40

Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1EPYH	Mill Lane Youth Centre	40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1E462	Castle Nursery Dunstanburgh	40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1E463	Castle Nursery Ryehill	40.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1EEG2	Retained Buildings	95.00
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1E31B	PFI Full Services	460.00
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1EA06	Westgate ASB	329
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1EA04	Heaton ASB	40
Children, Education and Skills	Education	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1E323	School Organisation	95
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	3KS01	Utilities Control	454
HRA Expenditure	General Management	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1HRA6	HRA - Surplus Properties	40
HRA Expenditure	General Management	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1HRPV	HRA Photovoltaic	40.00
HRA Expenditure	Special Services	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1HR01	HRA Comm Areas-Citywide	1075
HRA Expenditure	Special Services	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1HGA3	D.H - Cruddas Park	40.00
HRA Expenditure	Special Services	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1HGA5	D.H - Queens Court	95
HRA Expenditure	Special Services	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1HGA6	D.H - St Annes	95.00
HRA Income	Other Rents	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1HSA2	Housing Shops Net Rent	40.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1EJ20	City Library and Hub	95
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1KL84	Out of Scope Open Space	80
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1KLPT	NCC Payment Ncle Parks Trust	160.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1KE27	Bereavement Services Overhead	95
Operations & Reg Services	Local Services	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1KEDU	Waste Disposal Utilities	237.00
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1KEWB	Newington Road West Depot	95.00
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1KEWC	Condercum Road Depot	135
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1KEWL	Leazes Lane Depot	40
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1KEYQ	Energy Unit	40
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1KEWQ	Sandhills Depot	40
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1KEYV	Carbon Management Programme	160
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1V132	Quayside Multi Storey	80
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1V114	Eldon Gardens Multi Storey	40
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1V108	Manors Multi Storey	95
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1V109	Eldon Square Multi Storey	40.00
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1V115	Dean Street Multi Storey.	40.00
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1V118	Grainger Town Multi Storey	95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1KBAA	Building Contracts	40
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1DE46	i2- Byker NEC	40.00
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1DE48	i8 - Lynwood NEC	40
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1DE50	i6- Charlotte Square NEC	95.00
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1DF71	High Bridge Studios & Gallery	95.00
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1DR03	Grainger Market	120.00
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1KKX1	Civic Centre Direct Costs	182
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1KKY2	Allendale Accommodation	95
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1FRAA	Westgate	95
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1V075	Guildhall	89
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1FRAE	Shieldfield	40
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1DQ9Y	John Marley Centre	95
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1DV10	Anderson House	80
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1FRAP	Area West Regen Centre	40
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1DZ04	Churchwalk Walker	40.00
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1DZ05	Cruddas Park Shops	40
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1FRA3	CSC Denton	95.00
Place	Development Management	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1V072	Historic Environment	40.00
Place	Development Management	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1V073	Historic Monuments	40
Place	Fairer Housing Unit	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1VH07	Byker Trust Heating Costs	464
Place	Transport	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1KELA	Traffic Sig General O/H	40
Place	Transport	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1KEMF	Street Lighting PFI	390
Place	Transport	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1KTC3	S.38 Developers	40.00
Public Health Service	Public Health	Revenue Expenditure	29/07/2022	WESTERN POWER DISTRIBUTION	8661653	revenue	1ML01	PH - Public Health Main	40
Children, Education and Skills	Education	Revenue Expenditure	20/07/2022	WESTGATE COMMUNITY COMPLEX	8655002	revenue	1EA06	Westgate ASB	1126.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WESTMINSTER HAWTHORNS	8645003	revenue	1MH10	Nursing Care PD	1612.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WESTMINSTER HAWTHORNS	8645002	revenue	1MH10	Nursing Care PD	5105.74
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	WESTMINSTER HAWTHORNS	8645003	revenue	1MH10	Nursing Care PD	-91.95
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2022	WESTMINSTER HAWTHORNS	8645002	revenue	1MH10	Nursing Care PD	-275.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WESTWOOD LODGE NURSING HOME	8654112	revenue	1MG10	Nursing Care OP	26831.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WESTWOOD LODGE NURSING HOME	8654112	revenue	1MG20	Residential Care OP	23652.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WESTWOOD LODGE NURSING HOME	8654112	revenue	1MH10	Nursing Care PD	5157.67

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WESTWOOD LODGE NURSING HOME	8654112	revenue	1MH20	Residential Care PD	11589.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WESTWOOD LODGE NURSING HOME	8654112	revenue	1MM10	Nursing Care MH	9863.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WESTWOOD LODGE NURSING HOME	8654112	revenue	1MM20	Residential Care MH	14401.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WESTWOOD LODGE NURSING HOME	8654111	revenue	1MG10	Nursing Care OP	2816.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WESTWOOD LODGE NURSING HOME	8654111	revenue	1MG20	Residential Care OP	4328.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WESTWOOD LODGE NURSING HOME	8654126	revenue	1MG10	Nursing Care OP	1579.65
General Fund Capital	General Fund Capital	Capital Expenditure	13/07/2022	WGIF (JERSEY) TRUSTEE I LTD	8651657	Capital	2CAPI	Capital Investment	1426000.00
General Fund Capital	General Fund Capital	Capital Expenditure	13/07/2022	WGIF (JERSEY) TRUSTEE I LTD	8651656	Capital	2CAPI	Capital Investment	676496
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WHEATFIELD COURT	8644969	revenue	1MG10	Nursing Care OP	8443.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WHEATFIELD COURT	8644969	revenue	1MG20	Residential Care OP	7247.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WHEATFIELD COURT	8644968	revenue	1MG10	Nursing Care OP	11160.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WHEATFIELD COURT	8644968	revenue	1MG20	Residential Care OP	43590.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WHEATFIELD COURT	8645215	revenue	1MG10	Nursing Care OP	418.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WHEATFIELD COURT	8645214	revenue	1MG10	Nursing Care OP	1921.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/07/2022	WHICH? LTD	8652024	revenue	1EJ13	Stock Services	465
Public Health Service	Public Health	Revenue Expenditure	27/07/2022	WHITWORTH CHEMIST	8659605	revenue	1ML11	PH - Smoking & Tobacco	417.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WHORLTON GRANGE	8644974	revenue	1MG10	Nursing Care OP	-6000.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WHORLTON GRANGE	8644974	revenue	1MG20	Residential Care OP	70551.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WHORLTON GRANGE	8644975	revenue	1MG20	Residential Care OP	9719.95
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	WIDER PLAN LTD	8654249	revenue	1E895	Gosforth Trust	18.76
Finance	Financial Services	Revenue Expenditure	19/07/2022	WIDER PLAN LTD	8654248	revenue	1CF00	Payroll	53.05
Operations & Reg Services	Democratic Services	Revenue Expenditure	14/07/2022	WILDCARD UK LTD	8642195	revenue	1FK03	Municipal Elections	635
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2022	WILDCARD UK LTD	8653052	revenue	1KE27	Bereavement Services Overhead	4548
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	WILDCARD UK LTD	8643347	revenue	1DF71	High Bridge Studios & Gallery	1275.00
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2022	WILDCARD UK LTD	8642477	revenue	1V607	Lab Space Building	1032
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WILKINSON PARK CARE HOME	8645089	revenue	1MK20	Residential Care LD	1642.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WILKINSON PARK CARE HOME	8645088	revenue	1MK20	Residential Care LD	4926.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2022	WILKO RETAIL LTD	8651636	revenue	1VH21	Supporting Independant Sch	4075.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/07/2022	WILKO RETAIL LTD	8627486	revenue	1VH21	Supporting Independant Sch	3676.5
Place	Transport	Revenue Expenditure	01/07/2022	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8617325	revenue	1KEMC	Highways	3150.8
Children, Education and Skills	Education	Revenue Expenditure	04/07/2022	WINCKWORTH SHERWOOD	8642163	revenue	1E867	Academy Conversion Costs	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WINDSOR COURT NURSING &	8654113	revenue	1MG10	Nursing Care OP	3729.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2022	WINDSOR COURT NURSING &	8654113	revenue	1MK10	Nursing Care LD	3681.39
Place	Fairer Housing Unit	Revenue Expenditure	21/07/2022	WINGROVE LETTINGS	8655656	revenue	1VH08	Rent Deposit Fund	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2022	WINTERHALTER LTD	8660888	revenue	1KF07	Banqueting Suite	282.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	WITHERSLACK GROUP LTD	8653250	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2022	WL STRAUGHAN & SON LTD	8638203	revenue	1KL84	Out of Scope Open Space	5295
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	WOLSELEY UK LTD	8658771	revenue	1KR21	M&E Gas Servicing	1499.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2022	WOLSELEY UK LTD	8658774	revenue	1KR21	M&E Gas Servicing	1422.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2022	WOLSELEY UK LTD	8632388	revenue	1KR8L	Wide District Heating	519.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2022	WOLSELEY UK LTD	8642480	revenue	1KR21	M&E Gas Servicing	2529.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/07/2022	WOLSELEY UK LTD	8643428	revenue	1KR21	M&E Gas Servicing	2272.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2022	WOLSELEY UK LTD	8655485	revenue	1KR21	M&E Gas Servicing	1208.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2022	WOLSELEY UK LTD	8654839	revenue	1KR21	M&E Gas Servicing	3271.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2022	WOLSELEY UK LTD	8654845	revenue	1KR21	M&E Gas Servicing	3707.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2022	WOLSELEY UK LTD	8654846	revenue	1KR21	M&E Gas Servicing	4326.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2022	WOLSELEY UK LTD	8654854	revenue	1KR21	M&E Gas Servicing	2510.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2022	WOLSELEY UK LTD	8654855	revenue	1KR21	M&E Gas Servicing	1296.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	WOLSELEY UK LTD	8658719	revenue	1KR21	M&E Gas Servicing	1748.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	WOLSELEY UK LTD	8658720	revenue	1KR21	M&E Gas Servicing	1547.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	WOLSELEY UK LTD	8658721	revenue	1KR21	M&E Gas Servicing	2473.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2022	WOLSELEY UK LTD	8658722	revenue	1KR21	M&E Gas Servicing	1462.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2022	WOLSELEY UK LTD	8632391	revenue	1KR21	M&E Gas Servicing	2651.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/07/2022	WONDE LTD	8650186	revenue	1E463	Castle Nursery Ryehill	810
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/07/2022	WONDE LTD	8651632	revenue	1E464	Castle Nursery Shieldfield	630.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/07/2022	WONDE LTD	8648858	revenue	1E46H	Castle Nursery Montagu	2070
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2022	WOODLANDS PLAYGROUP	8654996	revenue	1EFGW	Education Food Holidays Grant	5400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WOODLEY HALL CARE HOME	8645202	revenue	1MG10	Nursing Care OP	37.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WOODLEY HALL CARE HOME	8645202	revenue	1MG20	Residential Care OP	11150.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WOODLEY HALL CARE HOME	8645203	revenue	1MG20	Residential Care OP	2973.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WORDSWORTH HOUSE	8645187	revenue	1MG10	Nursing Care OP	15893.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WORDSWORTH HOUSE	8645187	revenue	1MG20	Residential Care OP	14383.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WORDSWORTH HOUSE	8645186	revenue	1MG10	Nursing Care OP	66870.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WORDSWORTH HOUSE	8645186	revenue	1MG20	Residential Care OP	42784.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WORDSWORTH HOUSE	8645227	revenue	1MG10	Nursing Care OP	627.57

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2022	WORDSWORTH HOUSE	8645226	revenue	1MG10	Nursing Care OP	2688.33
Place	Transport	Revenue Expenditure	01/07/2022	WSP UK LIMITED	8624167	revenue	1V093	Clean Air Zone Transport Remit	3697.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2022	WV HOWE LTD	8646943	revenue	1KFX2	School Meals Overhead	519.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2022	WV HOWE LTD	8646944	revenue	1KFX2	School Meals Overhead	505.89
Place	Transport	Revenue Expenditure	22/07/2022	WYCHWOOD PLAY SERVICES LTD	8655491	revenue	1KEMC	Highways	21307
Operations & Reg Services	Local Services	Revenue Expenditure	04/07/2022	WYKEHAM MATURE PLANTS	8643693	revenue	1KEFA	Grounds Maintenance	315.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2022	XENIA RECRUITMENT	8659804	revenue	1KF07	Banqueting Suite	2299.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2022	XENIA RECRUITMENT	8643849	revenue	1KF07	Banqueting Suite	3845.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2022	XENIA RECRUITMENT	8627237	revenue	1KF07	Banqueting Suite	320.57
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/07/2022	YMCA NEWCASTLE	8646486	revenue	1FC42	Communities Team	3262.35
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/07/2022	YMCA NEWCASTLE	8646486	revenue	1EY10	Youth Management	6491.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2022	YORKSHIRE PURCHAS ORGANISATION	8642464	revenue	1E465	Castle Nursery Willow Ave	293.95
Children, Education and Skills	Education	Revenue Expenditure	13/07/2022	YORKSHIRE PURCHAS ORGANISATION	8644559	revenue	1EA15	Newcastle City Learning Main	304.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2022	YORKSHIRE PURCHAS ORGANISATION	8634577	revenue	1EJ20	City Library and Hub	319.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/07/2022	YOUNG FOUNDATIONS LTD	8653259	revenue	1MCO2	Ind Sector Placements	17000
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2022	YOUNG FOUNDATIONS LTD	8654408	revenue	1E20A	SB Independent Schools	16387.63
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2022	YU ENERGY RETAIL LTD	8648606	revenue	1V616	Lower Steenbergs Yard	349.86
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2022	YU ENERGY RETAIL LTD	8648607	revenue	1V616	Lower Steenbergs Yard	371.38
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2022	YU ENERGY RETAIL LTD	8648581	revenue	1V616	Lower Steenbergs Yard	342.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2022	ZIP HEATERS (UK) LTD	8657028	revenue	1KVEM	Mechanical Stand Alone Works	2970.01
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2022	ZIP HEATERS (UK) LTD	8653512	revenue	1KKX1	Civic Centre Direct Costs	7195.72
General Fund Capital	General Fund Capital	Capital Expenditure	28/07/2022	ZIRCON SOFTWARE LTD	8660799	Capital	2CAPI	Capital Investment	2796.50
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2022	ZURICH ASSURANCE LTD	8636917	revenue	1DF71	High Bridge Studios & Gallery	4592.33