

Newcastle City Council Invoices over £250 paid in October 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	25/10/2022	18 SEA VIEW VILLAS	8721982	revenue	1MK34	Shared Lives - Adult LD	1847.04
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2022	A&J KEITH LTD	8709630	revenue	1V204	Car Parking Infrastructure	6500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	A&J KEITH LTD	8700504	revenue	1KR10	Voids	302.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	A&J KEITH LTD	8700506	revenue	1KR10	Voids	509.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	A&J KEITH LTD	8700508	revenue	1KR10	Voids	461.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	A&J KEITH LTD	8701010	revenue	1KR10	Voids	361.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	A&J KEITH LTD	8701012	revenue	1KR10	Voids	515.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	A&J KEITH LTD	8700514	revenue	1KR10	Voids	281.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	A&J KEITH LTD	8700512	revenue	1KR10	Voids	274.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	A&J KEITH LTD	8700503	revenue	1KR10	Voids	409.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	A&J KEITH LTD	8700853	revenue	1KR10	Voids	317.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	A&J KEITH LTD	8709846	revenue	1KR10	Voids	386.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	A&J KEITH LTD	8710229	revenue	1KR10	Voids	442.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	A&J KEITH LTD	8708828	revenue	1KVEE	Electrical Stand Alone Works	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	A&J KEITH LTD	8707885	revenue	1KR10	Voids	306.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	A&J KEITH LTD	8707887	revenue	1KR10	Voids	398.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	A&J KEITH LTD	8700501	revenue	1KR10	Voids	294.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	A&J KEITH LTD	8691905	revenue	1KR10	Voids	271.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	A&J KEITH LTD	8691898	revenue	1KR10	Voids	305.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	A&J KEITH LTD	8696935	revenue	1KR10	Voids	603.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	A&J KEITH LTD	8696958	revenue	1KR10	Voids	324.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	A&J KEITH LTD	8696959	revenue	1KR10	Voids	431.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	A&J KEITH LTD	8696892	revenue	1KR10	Voids	344.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	A&J KEITH LTD	8696901	revenue	1KR10	Voids	393.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	A&J KEITH LTD	8703445	revenue	1KVEE	Electrical Stand Alone Works	3240
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	A&J KEITH LTD	8710230	revenue	1KR10	Voids	321.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	A&J KEITH LTD	8710233	revenue	1KR10	Voids	358.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	A&J KEITH LTD	8708798	revenue	1KVEE	Electrical Stand Alone Works	2600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	A&J KEITH LTD	8723504	revenue	1KVWC	Minor Works Contracts	29193.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	A&J KEITH LTD	8701023	revenue	1KR10	Voids	684.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	A&J KEITH LTD	8701024	revenue	1KR10	Voids	674.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	A&J KEITH LTD	8701051	revenue	1KR10	Voids	428.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	A&J KEITH LTD	8701052	revenue	1KR10	Voids	680.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	A&J KEITH LTD	8701040	revenue	1KR10	Voids	283.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	A&J KEITH LTD	8707989	revenue	1KR10	Voids	373.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	A&J KEITH LTD	8703444	revenue	1KVEE	Electrical Stand Alone Works	544
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022	A&J KEITH LTD	8696903	revenue	1KR10	Voids	360.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	A&J KEITH LTD	8689609	revenue	1KR10	Voids	510.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	A&J KEITH LTD	8689610	revenue	1KR10	Voids	528.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	A&J KEITH LTD	8689611	revenue	1KR10	Voids	290.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2022	A&J KEITH LTD	8707693	revenue	1KR10	Voids	306.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	A&J KEITH LTD	8691904	revenue	1KR10	Voids	402.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	A&J KEITH LTD	8698367	revenue	1KR20	M&E Electrical	14177.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2022	A&J KEITH LTD	8701014	revenue	1KR10	Voids	532.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	A&J KEITH LTD	8715536	revenue	1KBRM	Sub Contractors R & M	69534.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	A&J KEITH LTD	8715532	revenue	1KR01	Responsive Maintenance	208409.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	A&J KEITH LTD	8700502	revenue	1KR10	Voids	286.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	A&J KEITH LTD	8715537	revenue	1KR20	M&E Electrical	14094.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	A&J KEITH LTD	8715538	revenue	1KVEE	Electrical Stand Alone Works	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	A&J KEITH LTD	8722863	revenue	1KR01	Responsive Maintenance	8849.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	A&J KEITH LTD	8722868	revenue	1KR01	Responsive Maintenance	1966.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	A&J KEITH LTD	8722869	revenue	1KR01	Responsive Maintenance	28847.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	A&J KEITH LTD	8707942	revenue	1KR10	Voids	287.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	A&J KEITH LTD	8707943	revenue	1KR10	Voids	273.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022	A&J KEITH LTD	8717472	revenue	1KR10	Voids	321.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022	A&J KEITH LTD	8717473	revenue	1KR10	Voids	282.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707944	revenue	1KR10	Voids	312.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707710	revenue	1KR10	Voids	2091.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707711	revenue	1KR10	Voids	2091.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707712	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707713	revenue	1KR10	Voids	2091.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707714	revenue	1KR10	Voids	1741.88

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707715	revenue	1KR10	Voids	2091.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707716	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707717	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707718	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707719	revenue	1KR10	Voids	1741.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707720	revenue	1KR10	Voids	1499.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707729	revenue	1KR10	Voids	2091.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707991	revenue	1KR10	Voids	297.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707694	revenue	1KR10	Voids	2091.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707695	revenue	1KR10	Voids	2091.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707708	revenue	1KR10	Voids	2091.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707709	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8704065	revenue	1KR10	Voids	517.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8704066	revenue	1KR10	Voids	262.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707688	revenue	1KR10	Voids	281.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707690	revenue	1KR10	Voids	468.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8707691	revenue	1KR10	Voids	260.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8709830	revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8709831	revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8709832	revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8709833	revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8709834	revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8709835	revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8709836	revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8710228	revenue	1KR10	Voids	1931.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8709823	revenue	1KR10	Voids	251.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8709825	revenue	1KR10	Voids	380.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8709826	revenue	1KR10	Voids	398.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8708829	revenue	1KVEE	Electrical Stand Alone Works	1700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8710963	revenue	1KVEE	Electrical Stand Alone Works	3100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	A&J KEITH LTD	8718129	revenue	1KVWC	Minor Works Contracts	93087.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	A&J KEITH LTD	8696893	revenue	1KR10	Voids	264.76
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	A&J KEITH LTD	8710476	revenue	1DE46	i2- Byker NEC	4302
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022	A&S LOCKSMITHS	8717764	revenue	1DY50	Misc Corporate Estates	733.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	A1 FOSTER CARE	8710501	revenue	1MC22	IND Sector Foster Carer Costs	4560
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022	AA FLAGS LTD	8700772	revenue	1KXX1	Civic Centre Direct Costs	280
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022	AAA CHEMICALS LTD	8699548	revenue	3KES1	City Transport Stock	726
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ABBEYFIELD CASTLE FARM	8710842	revenue	1MG20	Residential Care OP	586.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ABBEYFIELD CASTLE FARM	8711866	revenue	1MG20	Residential Care OP	11596.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ABBEYFIELD THE GROVE	8710841	revenue	1MG20	Residential Care OP	800.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ABBEYFIELD THE GROVE	8711858	revenue	1MG20	Residential Care OP	11596.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ABBEYMOOR	8711867	revenue	1MH10	Nursing Care PD	11594.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	ABBEYMOOR LIFEWAYS	8713992	revenue	1MM10	Nursing Care MH	253.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ABBEYMOOR LIFEWAYS	8711904	revenue	1MH10	Nursing Care PD	6382.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ABBEYMOOR LIFEWAYS	8711904	revenue	1MM20	Residential Care MH	-4217.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022	ABEL ALARM COMPANY LTD	8672027	revenue	1KE27	Bereavement Services Overhead	1005.00
Place	Transport	Capital Expenditure	11/10/2022	ACCENT DISTRIBUTION SERVICES	8711774	Capital	2CAPI	Capital Investment	400
Finance	Revenues and Benefits	Revenue Expenditure	28/10/2022	ACCESS INDEPENDENT	8724580	revenue	1CS00	Revs and Bens Staffing	474
Finance	Revenues and Benefits	Revenue Expenditure	28/10/2022	ACCESS INDEPENDENT	8724579	revenue	1CS00	Revs and Bens Staffing	1542
Finance	Revenues and Benefits	Revenue Expenditure	11/10/2022	ACCESS INDEPENDENT	8711781	revenue	1CS00	Revs and Bens Staffing	1152
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	ACORN CARE & EDUCATION LTD	8713096	revenue	1E20A	SB Independent Schools	40793.98
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	ACORN CARE & EDUCATION LTD	8713097	revenue	1E20P	High Needs Post16 Funding	2958.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	ACORN DAIRY	8723977	revenue	1KFX2	School Meals Overhead	11144.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	ACORN HOUSE	8710502	revenue	1MC22	IND Sector Foster Carer Costs	9942.44
Operations & Reg Services	Business Management	Revenue Expenditure	07/10/2022	ACP	8694739	revenue	1KSCD	External Vehicle Tracking	3034.35
Operations & Reg Services	Business Management	Revenue Expenditure	07/10/2022	ACP	8694721	revenue	1KSCD	External Vehicle Tracking	314.98
Operations & Reg Services	Business Management	Revenue Expenditure	17/10/2022	ACP	8714818	revenue	1KSCD	External Vehicle Tracking	2187.42
Operations & Reg Services	Business Management	Revenue Expenditure	04/10/2022	ACP	8705608	revenue	1KSCD	External Vehicle Tracking	2307.42
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022	ACP	8694739	revenue	1KESW	Fleet & Maintce Internal SLA	4121.7
Finance	Chief Executive	Revenue Expenditure	04/10/2022	ACS SYSTEMS (UK)T/A ACS OFFICE SOLUTIONS	8706764	revenue	1FG52	North of Tyne Devolution Deal	623.90
Operations&Regulatory Services	ICT	Capital Expenditure	04/10/2022	ACS SYSTEMS (UK)T/A ACS OFFICE SOLUTIONS	8706764	Capital	2CITC	IT Services	20.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	ACTION FIRST ASSESSMENTS	8713086	revenue	1MM94	Mental Capacity Act	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	ACTION FOR CHILDREN	8708090	revenue	1MX19	Domestic Violence	17260.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/10/2022	ACTION FOR CHILDREN	8709494	revenue	1EEG3	Ext Comm Services	450011.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	ACTIVE ARK	8710532	revenue	1MC02	Ind Sector Placements	19343.56

Finance	Exchequer Services	Revenue Expenditure	28/10/2022	AD WARRIOR LTD	8722861	revenue	1CF00	Payroll	2200.00
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2022	ADL BUILDERS NE LTD	8708945	revenue	1DR03	Grainger Market	4356.83
Operations & Reg Services	Democratic Services	Revenue Expenditure	13/10/2022	ADSO	8712788	revenue	1FK04	Committee	480
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	ADT FIRE & SECURITY	8709375	revenue	1KJ94	Security Services Delegated	1313.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	ADT FIRE & SECURITY	8710962	revenue	1KJ94	Security Services Delegated	284.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	ADT FIRE & SECURITY	8723907	revenue	1KJ94	Security Services Delegated	1082.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2022	ADT FIRE & SECURITY	8717344	revenue	1KJ94	Security Services Delegated	378.7
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022	ADT FIRE & SECURITY	8696862	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	402.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ADT FIRE & SECURITY	8710254	revenue	1KE1K	Welford Day Centre R&M	262.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	ADT FIRE & SECURITY	8691873	revenue	1KVEE	Electrical Stand Alone Works	756
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	ADT FIRE & SECURITY	8703618	revenue	1KVEE	Electrical Stand Alone Works	758.00
Finance	Finance	Revenue Expenditure	21/10/2022	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8705125	revenue	1FF51	Finance	1951.27
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2022	ADVANCED POWER TECHNOLOGY	8697748	revenue	1CX50	Technical Refresh	420
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022	ADVANCED RADIATORS LTD	8698253	revenue	3KE51	City Transport Stock	340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	ADVANCED WATER TECHNOLOGIES	8710460	revenue	1KVEM	Mechanical Stand Alone Works	4608
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022	ADVANCED WATER TECHNOLOGIES	8705928	revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022	ADVANCED WATER TECHNOLOGIES	8705928	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	ADVANTEX NETWORK SOLUTIONS LTD	8664992	revenue	1KVEE	Electrical Stand Alone Works	3650
Operations & Regulatory Services	Operations	Revenue Expenditure	07/10/2022	AEBI SCHMIDT UK LTD	8692176	revenue	3KE51	City Transport Stock	835.50
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2022	AEBI SCHMIDT UK LTD	8708030	revenue	3KE51	City Transport Stock	570.33
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2022	AEBI SCHMIDT UK LTD	8699549	revenue	3KE51	City Transport Stock	2724.90
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2022	AEBI SCHMIDT UK LTD	8708029	revenue	3KE51	City Transport Stock	272.83
Operations & Regulatory Services	Operations	Revenue Expenditure	21/10/2022	AEBI SCHMIDT UK LTD	8703506	revenue	3KE51	City Transport Stock	1301.89
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/10/2022	AG EVENTS	8712998	revenue	1MB31	Child Rights - UNICEF	580.00
Place	Transport	Revenue Expenditure	27/10/2022	AGD SYSTEMS LTD	8709265	revenue	1KELP	Traffic Sig N Tyne Maintenance	700
Place	Transport	Revenue Expenditure	17/10/2022	AGD SYSTEMS LTD	8715084	revenue	1KELA	Traffic Sig General O/H	19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	AGE UK GATESHEAD LTD	8708522	revenue	1MG97	Carers VCS	3688.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	AHL PIPEWORK	8716448	revenue	1KVEM	Mechanical Stand Alone Works	468
Place	Major Projects	Capital Expenditure	20/10/2022	AIRMANGE (N.E.) LTD	8698171	Capital	2CAPI	Capital Investment	1732.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	AIR TECHNIQUE	8665342	revenue	1KVEE	Electrical Stand Alone Works	1834.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	AIR TECHNIQUE	8696771	revenue	1KBM0	Public & Educ O/H	794
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	AKW MEDI-CARE LTD	8705022	revenue	1KR12	DDA	345.63
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022	ALAN HILLARY EVENTS LTD	8700775	revenue	1D560	Resilience Planning	2918
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ALBANY HOUSE (WHITLEY BAY)	8711868	revenue	1MM20	Residential Care MH	2104.12
Operations & Regulatory Services	Operations	Revenue Expenditure	26/10/2022	ALBANY MOTORS	8705318	revenue	3KE51	City Transport Stock	274.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	ALLAN COURT RESIDENTIAL HOME	8713949	revenue	1MG10	Nursing Care OP	13997.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	ALLAN COURT RESIDENTIAL HOME	8713950	revenue	1MH10	Nursing Care PD	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	ALLAN COURT RESIDENTIAL HOME	8713951	revenue	1MK10	Nursing Care LD	1353.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ALLAN COURT RESIDENTIAL HOME	8710840	revenue	1MG10	Nursing Care OP	605.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ALLAN COURT RESIDENTIAL HOME	8710839	revenue	1MG10	Nursing Care OP	1745.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ALLAN COURT RESIDENTIAL HOME	8710837	revenue	1MG20	Residential Care OP	4869.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ALLAN COURT RESIDENTIAL HOME	8710834	revenue	1MK10	Nursing Care LD	394.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ALLAN COURT RESIDENTIAL HOME	8710832	revenue	1MM10	Nursing Care MH	571.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ALLAN COURT RESIDENTIAL HOME	8710831	revenue	1MM20	Residential Care MH	541.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ALLAN COURT RESIDENTIAL HOME	8711923	revenue	1MG10	Nursing Care OP	75379.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ALLAN COURT RESIDENTIAL HOME	8711923	revenue	1MG20	Residential Care OP	73238.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ALLAN COURT RESIDENTIAL HOME	8711923	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ALLAN COURT RESIDENTIAL HOME	8711923	revenue	1MK10	Nursing Care LD	6635.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ALLAN COURT RESIDENTIAL HOME	8711923	revenue	1MM10	Nursing Care MH	15092.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ALLAN COURT RESIDENTIAL HOME	8711923	revenue	1MM20	Residential Care MH	8846.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ALLAN COURT RESIDENTIAL HOME	8711923	revenue	1MG30	Deferred Payments-OP	2899.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	ALLIANCE DISPOSABLES LTD	8711235	revenue	1KFP6	Walbottle Campus	462.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022	ALLIANCE DISPOSABLES LTD	8683580	revenue	1KFMH	Meals at Home	910.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022	ALLIANCE DISPOSABLES LTD	8683581	revenue	1KFMH	Meals at Home	415.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2022	ALLIANCE DISPOSABLES LTD	8716385	revenue	1KFW6	Jesmond Park School	724.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022	ALLIANCE DISPOSABLES LTD	8700727	revenue	1KFR1	Kenton School Academy	456.34
Finance	Revenues and Benefits	Revenue Expenditure	31/10/2022	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8725501	revenue	1CS00	Revs and Bens Staffing	937.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	AMARI PLASTICS PLC	8697303	revenue	1KVWC	Minor Works Contracts	2505.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	ANCHOR HANOVER GROUP	8708533	revenue	1MX51	VP Housing Support	2216.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	ANDREW SYKES HIRE LIMITED	8712667	revenue	1KVEM	Mechanical Stand Alone Works	3423.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	ANDREW SYKES HIRE LIMITED	8722815	revenue	1KVEM	Mechanical Stand Alone Works	30558
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022	ANDTECH SYSTEMS	8700599	revenue	1KJ42	Security Consultancy	1480.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022	ANDTECH SYSTEMS	8700600	revenue	1KJ42	Security Consultancy	1595
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	APPLETON MANOR CARE HOME	8722053	revenue	1MG20	Residential Care OP	2608.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	APPLETON MANOR CARE HOME	8722053	revenue	1MG20	Residential Care OP	-984.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022	ARCADEA	8708476	revenue	1MK60	Ind Day Care LD	1172
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022	ARCADEA	8708589	revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	ARCADEA	8708477	revenue	1MK51	Home Care LD	232.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	ARCADEA	8708477	revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	ARCADEA	8708478	revenue	1MK51	Home Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	ARCADEA	8708478	revenue	1MK60	Ind Day Care LD	1253.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	ARCADEA	8708481	revenue	1MK55	Home Care Family/Carer LD	477.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	ARCADEA	8708481	revenue	1MK60	Ind Day Care LD	751.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	ARCADEA	8708474	revenue	1MK60	Ind Day Care LD	829.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	ARCADEA	8708475	revenue	1MK60	Ind Day Care LD	284.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	ARCADEA	8708483	revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	ARCADEA	8708480	revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	ARCADEA	8708471	revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	ARCADEA	8708482	revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	ARCADEA	8708479	revenue	1MK60	Ind Day Care LD	488.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	ARCADEA	8710860	revenue	1MD66	CWD Care Packages	408.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2022	ARCO PROFESSIONAL SAFETY SERVICES	8659794	revenue	1K806	Citybuild Training	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	ARCO PROFESSIONAL SAFETY SERVICES	8668388	revenue	1KVEE	Electrical Stand Alone Works	440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	AREA NORTH TRAINING & SAFETY SERVICES	8708663	revenue	1K806	Citybuild Training	378
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2022	ARGUS SOFTWARE LIMITED	8703096	revenue	1DTS1	I&D Property Services	1108.54
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022	ARNOLD CLARK	8697376	revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022	ARNOLD CLARK	8692189	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022	ARNOLD CLARK	8692190	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022	ARNOLD CLARK	8709374	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ARNOLD CLARK	8705313	revenue	1KESY	Spot Hires	1864.73
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ARNOLD CLARK	8707825	revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2022	ARNOLD CLARK	8688813	revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2022	ARNOLD CLARK	8689502	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	26/10/2022	ARNOLD CLARK	8703512	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2022	ARNOLD CLARK	8699553	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022	ARNOLD CLARK	8699557	revenue	1KESY	Spot Hires	334.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ARTEMIS SUPPORT	8711898	revenue	1MK20	Residential Care LD	22000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	ARTEMIS SUPPORT	8710535	revenue	1MC02	Ind Sector Placements	54156
Children, Education and Skills	Education	Revenue Expenditure	04/10/2022	ARTEMIS SUPPORT	8692918	revenue	1E212	Transport Special	1366.30
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2022	ASHBROOK CONSTRUCTION SERVICES LTD	8706539	revenue	1V616	Lower Steenberg's Yard	100546.46
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2022	ASHBROOK CONSTRUCTION SERVICES LTD	8712539	revenue	1V616	Lower Steenberg's Yard	78557.92
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	ASHBROOKE SCHOOL	8713089	revenue	1E20A	SB Independent Schools	37670.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ASHFIELD COURT	8711869	revenue	1MG20	Residential Care OP	17580.01
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	ASHFIELD COURT	8711869	revenue	1MG20	Residential Care OP	-6014.91
Children, Education and Skills	Education	Revenue Expenditure	20/10/2022	ASHMOLE MINICOACHES	8717385	revenue	1E212	Transport Special	1818.65
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022	ASHMOLE MINICOACHES	8706528	revenue	1E212	Transport Special	1454.92
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022	ASHMOLE MINICOACHES	8721745	revenue	1E212	Transport Special	2650
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022	ASHMOLE MINICOACHES	8705923	revenue	1E212	Transport Special	1454.92
Children, Education and Skills	Education	Revenue Expenditure	11/10/2022	ASHMOLE MINICOACHES	8712232	revenue	1E212	Transport Special	1818.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	ASHTON COURT CARE HOME	8714021	revenue	1MG10	Nursing Care OP	12484.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	ASHTON COURT CARE HOME	8714020	revenue	1MH10	Nursing Care PD	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ASHTON COURT CARE HOME	8710830	revenue	1MG10	Nursing Care OP	637.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ASHTON COURT CARE HOME	8710829	revenue	1MG10	Nursing Care OP	2125.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ASHTON COURT CARE HOME	8710828	revenue	1MG20	Residential Care OP	3788.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ASHTON COURT CARE HOME	8711906	revenue	1MG10	Nursing Care OP	-37770.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ASHTON COURT CARE HOME	8711906	revenue	1MG20	Residential Care OP	73307.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ASHTON COURT CARE HOME	8711906	revenue	1MH10	Nursing Care PD	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ASHTON COURT CARE HOME	8711906	revenue	1MH20	Residential Care PD	2899.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2022	ASKEWS LIBRARY SERVICES LTD	8709727	revenue	1EJ13	Stock Services	694.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2022	ASKEWS LIBRARY SERVICES LTD	8709728	revenue	1EJ13	Stock Services	607.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2022	ASKEWS LIBRARY SERVICES LTD	8709729	revenue	1EJ13	Stock Services	493.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2022	ASKEWS LIBRARY SERVICES LTD	8707838	revenue	1EJ13	Stock Services	1001.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2022	ASKEWS LIBRARY SERVICES LTD	8707839	revenue	1EJ13	Stock Services	285.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022	ASKEWS LIBRARY SERVICES LTD	8709378	revenue	1EJ13	Stock Services	341.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/10/2022	ASKEWS LIBRARY SERVICES LTD	8707836	revenue	1EJ13	Stock Services	695.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/10/2022	ASKEWS LIBRARY SERVICES LTD	8707837	revenue	1EJ13	Stock Services	472.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/10/2022	ASKEWS LIBRARY SERVICES LTD	8709726	revenue	1EJ13	Stock Services	993.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	ASPECTS HOUSE	8722039	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	ASPEN COURT	8714019	revenue	1MG10	Nursing Care OP	2243.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	ASPIRE HEALTHCARE LTD	8713982	revenue	1MG10	Nursing Care OP	2011.29

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	ASPIRE HEALTHCARE LTD	8713980	revenue	1MM10	Nursing Care MH	1143.49
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2022	ASPIRE TECHNOLOGY SOLUTIONS LTD	8725206	revenue	1CC24	Telecoms	39828.28
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2022	ASPIRE TECHNOLOGY SOLUTIONS LTD	8724343	revenue	1CNMSB	SB ICT Broadband Connectivity	13364.62
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2022	ASPIRE TECHNOLOGY SOLUTIONS LTD	8724361	revenue	1CX50	Technical Refresh	1087.50
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2022	ASPIRE TECHNOLOGY SOLUTIONS LTD	8724340	revenue	1CX50	Technical Refresh	1600
Operations&Regulatory Services	ICT	Capital Expenditure	28/10/2022	ASPIRE TECHNOLOGY SOLUTIONS LTD	8709272	Capital	2CITC	IT Services	52000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	ASTER CARE HOME	8718045	revenue	1MH20	Residential Care PD	1480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022	ATKIN	8708795	revenue	1MD67	S17 Children in Need	290
Place	Major Projects	Capital Expenditure	19/10/2022	ATKINS LTD	8700726	Capital	2CAPI	Capital Investment	3064.59
Place	Fairer Housing Unit	Revenue Expenditure	21/10/2022	AUBREY CORNFOT	8718269	revenue	1VH09	Care & Repair Newcastle	476.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	AUKESTRAL CREATIVE SOLUTIONS	8716314	revenue	1MK60	Ind Day Care LD	3400
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022	AURA (NCLE) PROJECT COMPANY LTD	8713237	revenue	1E31G	BSF Phase 1	1258337.57
Children, Education and Skills	Education	Revenue Expenditure	31/10/2022	AURA (NEWCASTLE) PROJECT COMPANY	8725646	revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	31/10/2022	AURA (NEWCASTLE) PROJECT COMPANY	8725648	revenue	1E31H	BSF Phase 2	285.48
Children, Education and Skills	Education	Revenue Expenditure	20/10/2022	AURA (NEWCASTLE) PROJECT COMPANY	8698408	revenue	1E31H	BSF Phase 2	1698.21
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022	AURA (NEWCASTLE) PROJECT COMPANY	8713214	revenue	1E31H	BSF Phase 2	913744.1
Children, Education and Skills	Education	Revenue Expenditure	13/10/2022	AURA (NEWCASTLE) PROJECT COMPANY	8698386	revenue	1E31H	BSF Phase 2	800
Children, Education and Skills	Education	Revenue Expenditure	13/10/2022	AURA (NEWCASTLE) PROJECT COMPANY	8699769	revenue	1E31H	BSF Phase 2	1404
Children Education & Skills	Education	Capital Expenditure	05/10/2022	AURA NEWCASTLE LTD	8707492	Capital	2CAPI	Capital Investment	541695.99
Children Education & Skills	Education	Capital Expenditure	04/10/2022	AURA NEWCASTLE LTD	8706608	Capital	2CAPI	Capital Investment	399744.34
HRA Expenditure	General Management	Revenue Expenditure	10/10/2022	AURA NEWCASTLE LTD	8683689	revenue	1HRA3	Misc Feasibility Study/Survey	760.00
Public Health	Leisure	Capital Expenditure	05/10/2022	AURA NEWCASTLE LTD	8707630	Capital	2CAPI	Capital Investment	13933.10
Public Health	Leisure	Capital Expenditure	26/10/2022	AURA NEWCASTLE LTD	8711818	Capital	2CAPI	Capital Investment	50904.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2022	AUTISM ACCREDITATION	8719930	revenue	1MK21	Castle Dene Resource Centre LD	1189.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2022	AUTISM ACCREDITATION	8719930	revenue	1MX01	Welford Resource Centre LD	1189.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	AUTISM DIMENSIONS	8706640	revenue	1MK55	Home Care Family/Carer LD	3146.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	AUTISM DIMENSIONS	8706640	revenue	1MK60	Ind Day Care LD	760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	AUTISM DIMENSIONS	8713808	revenue	1MD66	CWD Care Packages	621
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	AUTISM INITIATIVES	8722068	revenue	1MK20	Residential Care LD	9345.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	AUTISM INITIATIVES	8706710	revenue	1MK50	Supported Living LD	9298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	AUTISM INITIATIVES	8706731	revenue	1MK50	Supported Living LD	19713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	AUTISM INITIATIVES	8722068	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	AUTISM NORTH - EASTCLIFFE	8721996	revenue	1MK20	Residential Care LD	10890.48
Place	Transport	Revenue Expenditure	05/10/2022	AUTOMATICA LTD	8692202	revenue	1V001	Transport Development	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	AVENUE COMMUNITY NH LTD	8711886	revenue	1MM10	Nursing Care MH	2722.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2022	AVISON YOUNG (UK) LTD	8717333	Capital	2HE01	Capital Citywide	1260
Place	Fairer Housing Unit	Revenue Expenditure	27/10/2022	AVISON YOUNG (UK) LTD	8711849	revenue	1VH17	Brownfield Hsing Development	2400
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	AVOR GARAGES (NORTH EAST) LTD	8705312	revenue	1KESY	Spot Hires	1233.02
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022	AWS (NORTH EAST) LIMITED	8723002	revenue	1KENB	Fleet Workshops OH	1269.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	AZURE	8706657	revenue	1MK50	Supported Living LD	-4853.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	AZURE	8706657	revenue	1MK51	Home Care LD	4701.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	AZURE	8706657	revenue	1MK55	Home Care Family/Carer LD	2183.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	AZURE	8706657	revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	AZURE	8706730	revenue	1MK50	Supported Living LD	32396.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	AZURE	8706708	revenue	1MK50	Supported Living LD	48810.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	AZURE	8706708	revenue	1MK54	Dom Care Own Tenancy LD	10117.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	AZURE	8706730	revenue	1MK50	Supported Living LD	-1288.20
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	AZURE	8706708	revenue	1MK50	Supported Living LD	-2207.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	AZURE	8706708	revenue	1MK54	Dom Care Own Tenancy LD	-516.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	BALLENTINE PROPERTIES LTD	8710587	revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	BALMORAL COURT	8714014	revenue	1MG10	Nursing Care OP	17428.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	BALMORAL COURT	8714013	revenue	1MK10	Nursing Care LD	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BALMORAL COURT	8710818	revenue	1MG10	Nursing Care OP	309.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BALMORAL COURT	8710816	revenue	1MG20	Residential Care OP	1485.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BALMORAL COURT	8710814	revenue	1MH10	Nursing Care PD	485.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BALMORAL COURT	8710817	revenue	1MH10	Nursing Care PD	3020.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BALMORAL COURT	8710813	revenue	1MK20	Residential Care LD	1692.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BALMORAL COURT	8710812	revenue	1MM10	Nursing Care MH	362.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BALMORAL COURT	8710811	revenue	1MM20	Residential Care MH	594.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BALMORAL COURT	8711856	revenue	1MG10	Nursing Care OP	65556.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BALMORAL COURT	8711856	revenue	1MG20	Residential Care OP	24235.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BALMORAL COURT	8711856	revenue	1MH20	Residential Care PD	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BALMORAL COURT	8711856	revenue	1MK10	Nursing Care LD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BALMORAL COURT	8711856	revenue	1MK20	Residential Care LD	20740.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BALMORAL COURT	8711856	revenue	1MM10	Nursing Care MH	3970.48

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BALMORAL COURT	8711856	revenue	1MM20	Residential Care MH	7562.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BALMORAL COURT	8716213	revenue	1MK20	Residential Care LD	432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BALMORAL COURT	8716214	revenue	1MK20	Residential Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BALMORAL COURT	8716215	revenue	1MK20	Residential Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BALMORAL COURT	8716219	revenue	1MK20	Residential Care LD	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BALMORAL COURT	8716220	revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BALMORAL COURT	8716221	revenue	1MK20	Residential Care LD	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BALMORAL COURT	8716222	revenue	1MK20	Residential Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BALMORAL COURT	8716223	revenue	1MK20	Residential Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BALMORAL COURT	8716224	revenue	1MK20	Residential Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BALMORAL COURT	8716216	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BALMORAL COURT	8716217	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BALMORAL COURT	8716218	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BALMORAL COURT	8716210	revenue	1MM20	Residential Care MH	6320.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BALMORAL COURT	8716211	revenue	1MM20	Residential Care MH	6320.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BALMORAL COURT	8716212	revenue	1MM20	Residential Care MH	6320.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022	BALMORAL COURT	8718704	revenue	1MG10	Nursing Care OP	45360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022	BALMORAL COURT	8718705	revenue	1MM20	Residential Care MH	1144.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	BARNADOS	8710503	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	BARNARDO'S NORTH EAST	8708561	revenue	1MX19	Domestic Violence	13537.38
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/10/2022	BARNARDO'S NORTH EAST	8709492	revenue	1EEG3	Ext Comm Services	255873.80
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2022	BARNES ASSOCIATES	8707764	revenue	1KEHA	Arbor Team	20692.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022	BAUER ADVERTISING LTD	8711314	revenue	1MC21	Fostering Unit	5541.43
Place	Transport	Revenue Expenditure	27/10/2022	BBS (BRICK & STONE) LTD	8711252	revenue	1KEMC	Highways	11264.74
Place	Transport	Revenue Expenditure	24/10/2022	BBS (BRICK & STONE) LTD	8719562	revenue	1KEMC	Highways	13094.67
Place	Transport	Revenue Expenditure	17/10/2022	BBS (BRICK & STONE) LTD	8714357	revenue	1KEMC	Highways	9984.26
Place	Transport	Revenue Expenditure	17/10/2022	BBS (BRICK & STONE) LTD	8714819	revenue	1KEMC	Highways	21902.82
Public Health	Leisure	Capital Expenditure	13/10/2022	BCCW LIMITED	8713392	Capital	2CAPI	Capital Investment	2400.00
Place	Transport	Revenue Expenditure	28/10/2022	BDB PITMANS	8717799	revenue	1V093	Clean Air Zone Transport Remit	2594
Place	Transport	Revenue Expenditure	25/10/2022	BDB PITMANS	8721757	revenue	1V093	Clean Air Zone Transport Remit	1764.00
Place	Transport	Revenue Expenditure	19/10/2022	BDB PITMANS	8717547	revenue	1V093	Clean Air Zone Transport Remit	1543.5
Place	Transport	Revenue Expenditure	19/10/2022	BDB PITMANS	8717544	revenue	1V093	Clean Air Zone Transport Remit	2646
Place	Transport	Revenue Expenditure	19/10/2022	BDB PITMANS	8717545	revenue	1V093	Clean Air Zone Transport Remit	3381
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	BE CARING LTD	8724638	revenue	1MG50	Home Care-Spot Purchased OP	109254
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BE CARING LTD	8706677	revenue	1MG50	Home Care-Spot Purchased OP	21894.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BE CARING LTD	8706677	revenue	1MH50	Home Care PD	211.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BE CARING LTD	8706677	revenue	1MK51	Home Care LD	103.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BE CARING LTD	8706677	revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BE CARING LTD	8706631	revenue	1MH50	Home Care PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BE CARING LTD	8706631	revenue	1MK50	Supported Living LD	8688.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BE CARING LTD	8706631	revenue	1MK51	Home Care LD	11693.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BE CARING LTD	8706631	revenue	1MK55	Home Care Family/Carer LD	5705.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BE CARING LTD	8706631	revenue	1MM50	Home Care MH	1136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BE CARING LTD	8706632	revenue	1MH50	Home Care PD	18737.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BE CARING LTD	8706632	revenue	1MK50	Supported Living LD	1127.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BE CARING LTD	8706632	revenue	1MK55	Home Care Family/Carer LD	12397.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BE CARING LTD	8706694	revenue	1MK50	Supported Living LD	108201.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BE CARING LTD	8706694	revenue	1MK54	Dom Care Own Tenancy LD	20857.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BE CARING LTD	8706722	revenue	1MK50	Supported Living LD	34744.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BE CARING LTD	8706695	revenue	1MK50	Supported Living LD	47333.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	BE CARING LTD	8706694	revenue	1MK50	Supported Living LD	-1728.16
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	BE CARING LTD	8706722	revenue	1MK50	Supported Living LD	-457.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	BE CARING LTD	8713810	revenue	1MD66	CWD Care Packages	977.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BEAUMONT HALL	8711917	revenue	1MG30	Deferred Payments-OP	2336.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022	BECOMING VISIBLE	8712670	revenue	1MD62	Support to CIC	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022	BECOMING VISIBLE	8712671	revenue	1MD62	Support to CIC	783.45
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022	BECOMING VISIBLE	8720137	revenue	1E228	SEN Teaching Support (NonSALT)	2755.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022	BEDEBURN IMPREST	8721832	revenue	1MC41	Bedeburn Short Break Unit	1285.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022	BEDEBURN IMPREST	8712198	revenue	1MC41	Bedeburn Short Break Unit	1594.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BEDEWELL GRANGE	8722038	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	BEDEWELL GRANGE	8722038	revenue	1MG20	Residential Care OP	-970.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BEECH TREE HOUSE	8722064	revenue	1MG10	Nursing Care OP	4066.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	BEECHAM PEACOCK SOLICITORS	8719147	revenue	1MD62	Support to CIC	380
HRA Expenditure	General Management	Revenue Expenditure	31/10/2022	BEECHAM PEACOCK SOLICITORS	8726718	revenue	1HRA3	Misc Feasibility Study/Survey	58121.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2022	BELL CONTROL SOLUTIONS LTD	8703365	revenue	1KVWC	Minor Works Contracts	1670.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	BELL DECORATING GROUP	8703327	revenue	1KR52	Internal and External Painting	3332.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	BELL DECORATING GROUP	8703328	revenue	1KR52	Internal and External Painting	9706.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	BELL DECORATING GROUP	8703329	revenue	1KR52	Internal and External Painting	3776.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	BELL DECORATING GROUP	8703330	revenue	1KR52	Internal and External Painting	4695.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	BELL DECORATING GROUP	8695498	revenue	1KVWC	Minor Works Contracts	1971
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	BELL DECORATING GROUP	8703326	revenue	1KR52	Internal and External Painting	266.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	BELL DECORATING GROUP	8717484	revenue	1KR10	Voids	795
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022	BELL DECORATING GROUP	8718913	revenue	1DR03	Grainger Market	490
Operations & Regulatory Services	Operations	Revenue Expenditure	10/10/2022	BELL TRUCK SALES LTD	8697360	revenue	3KE51	City Transport Stock	288.15
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2022	BELL TRUCK SALES LTD	8707801	revenue	3KE51	City Transport Stock	310.50
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2022	BELL TRUCK SALES LTD	8705302	revenue	3KE51	City Transport Stock	361.48
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2022	BELL TRUCK SALES LTD	8699536	revenue	3KE51	City Transport Stock	422.71
Operations & Regulatory Services	Operations	Revenue Expenditure	05/10/2022	BELL TRUCK SALES LTD	8702605	revenue	3KE51	City Transport Stock	1223.18
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2022	BELL TRUCK SALES LTD	8689458	revenue	3KE51	City Transport Stock	276.90
Operations & Regulatory Services	Operations	Revenue Expenditure	03/10/2022	BELL TRUCK SALES LTD	8689457	revenue	3KE51	City Transport Stock	576.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	BELLE VUE HOUSE	8714012	revenue	1MG10	Nursing Care OP	9032.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BELLE VUE HOUSE	8710809	revenue	1MG10	Nursing Care OP	1624.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BELLE VUE HOUSE	8710807	revenue	1MG20	Residential Care OP	1244.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BELLE VUE HOUSE	8711860	revenue	1MG10	Nursing Care OP	66552.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BELLE VUE HOUSE	8711860	revenue	1MG20	Residential Care OP	23502.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BELLE VUE HOUSE	8711860	revenue	1MK10	Nursing Care LD	3884.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BELLE VUE HOUSE	8711860	revenue	1MM20	Residential Care MH	5384.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BELLE VUE HOUSE	8716225	revenue	1MG10	Nursing Care OP	3944.64
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022	BERENDSEN	8721759	revenue	1KENB	Fleet Workshops OH	771.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2022	BESTWAY WHOLESAL LTD	8723382	revenue	1E464	Castle Nursery Shieldfield	267.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2022	BESTWAY WHOLESAL LTD	8709278	revenue	1E46H	Castle Nursery Montagu	414.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022	BFS GROUP LTD T/A BIDFOOD	8709650	revenue	1KF07	Banqueting Suite	328.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022	BFS GROUP LTD T/A BIDFOOD	8706583	revenue	1KF07	Banqueting Suite	570.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022	BFS GROUP LTD T/A BIDFOOD	8695283	revenue	1KF07	Banqueting Suite	998.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022	BFS GROUP LTD T/A BIDFOOD	8706545	revenue	1KF07	Banqueting Suite	401.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022	BFS GROUP LTD T/A BIDFOOD	8706546	revenue	1KF07	Banqueting Suite	265.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022	BFS GROUP LTD T/A BIDFOOD	8706548	revenue	1KF07	Banqueting Suite	578.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	BIFFA WASTE SERVICES LTD	8715005	revenue	1KE27	Bereavement Services Overhead	3441.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	BIFFA WASTE SERVICES LTD	8714993	revenue	1KE27	Bereavement Services Overhead	1326.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	BIFFA WASTE SERVICES LTD	8714994	revenue	1KE27	Bereavement Services Overhead	663.24
Operations & Reg Services	Local Services	Revenue Expenditure	17/10/2022	BIFFA WASTE SERVICES LTD	8714990	revenue	1KE14	Waste Disposal General O/H	5347.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	BIFFA WASTE SERVICES LTD	8719568	revenue	1KB40	Citybuild Stores O/H	15432.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	BIFFA WASTE SERVICES LTD	8710326	revenue	1KB40	Citybuild Stores O/H	1037.45
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022	BIKE2WORK SCHEME LIMITED	8723908	revenue	1V303	Cycle to Work Scheme	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	17/10/2022	BILL QUAY TRAINING LIMITED	8714977	revenue	1E25A	Alternative Provision	288.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/10/2022	BILL QUAY TRAINING LIMITED	8715148	revenue	1E25A	Alternative Provision	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BILLINGHAM GRANGE	8722030	revenue	1MM10	Nursing Care MH	7860.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	BILLINGHAM GRANGE	8708514	revenue	1MM10	Nursing Care MH	7440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	BILLINGHAM GRANGE	8708515	revenue	1MM10	Nursing Care MH	6720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BILLINGHAM GRANGE	8716315	revenue	1MM10	Nursing Care MH	6720
Children, Education and Skills	Education	Revenue Income	25/10/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8721738	revenue	1E31H	BSF Phase 2	960.12
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8709351	revenue	1E238	SB High Needs Income Recovery	11601.37
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8713119	revenue	1E20V	Mainstream Schools Top Ups	11469.23
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8713121	revenue	1E20V	Mainstream Schools Top Ups	14515.38
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8713124	revenue	1E20V	Mainstream Schools Top Ups	13928.92
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8713120	revenue	1E20V	Mainstream Schools Top Ups	6474.87
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8713122	revenue	1E20V	Mainstream Schools Top Ups	4259.94
Place	Place Director	Revenue Expenditure	28/10/2022	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8711275	revenue	1KE92	Christmas Lights	22140.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2022	BLAKE HOPKINSON ARCHITECTURE L.L.P.	8725756	Capital	2HE01	Capital Citywide	3890.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2022	BLAKE HOPKINSON ARCHITECTURE L.L.P.	8690756	Capital	2HE01	Capital Citywide	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	BLOOM PROCUREMENT SERVICES	8718276	revenue	1MR08	Director of ASC&IS	6416.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	BLOOM PROCUREMENT SERVICES	8718280	revenue	1MX22	Fair Cost of Care	5825
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	BLOOM PROCUREMENT SERVICES	8718280	revenue	1MK02	Allendale Court	1476.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2022	BLOOM PROCUREMENT SERVICES	8713246	revenue	1MR64	CSC Training	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2022	BLOOM PROCUREMENT SERVICES	8713305	revenue	1MB20	ASC Training	1575.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2022	BLOOM PROCUREMENT SERVICES	8713247	revenue	1VH16	Syrian Resettlement Scheme	2734.8
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	20/10/2022	BLOOM PROCUREMENT SERVICES	8718276	revenue	1FT04	Policy	1625
Children, Education and Skills	Education	Revenue Expenditure	27/10/2022	BLOOM PROCUREMENT SERVICES	8723882	revenue	1E317	Education Management	484.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/10/2022	BLOOM PROCUREMENT SERVICES	8723919	revenue	1RL50	Treasury Management Expenses	16840.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2022	BLOOM PROCUREMENT SERVICES	8723881	Capital	2HE01	Capital Citywide	439

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2022	BLOOM PROCUREMENT SERVICES	8723883	Capital	2HE01	Capital Citywide	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2022	BLOOM PROCUREMENT SERVICES	8708939	Capital	2HE01	Capital Citywide	1682.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2022	BLOOM PROCUREMENT SERVICES	8713246	Capital	2HE01	Capital Citywide	14457.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2022	BLOOM PROCUREMENT SERVICES	8713305	Capital	2HE01	Capital Citywide	12219.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2022	BLOOM PROCUREMENT SERVICES	8713247	Capital	2HE01	Capital Citywide	350
HRA Expenditure	General Management	Revenue Expenditure	27/10/2022	BLOOM PROCUREMENT SERVICES	8723881	revenue	1HRA3	Misc Feasibility Study/Survey	2875.20
HRA Expenditure	General Management	Revenue Expenditure	07/10/2022	BLOOM PROCUREMENT SERVICES	8709240	revenue	1HDTG	Tenant Involvement Network	3291.41
HRA Expenditure	General Management	Revenue Expenditure	20/10/2022	BLOOM PROCUREMENT SERVICES	8718280	revenue	1HRA3	Misc Feasibility Study/Survey	24492
HRA Expenditure	General Management	Revenue Expenditure	13/10/2022	BLOOM PROCUREMENT SERVICES	8713305	revenue	1HRA3	Misc Feasibility Study/Survey	10589.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	BLOOM PROCUREMENT SERVICES	8713305	revenue	1KR01	Responsive Maintenance	3780.00
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2022	BLOOM PROCUREMENT SERVICES	8713247	revenue	1V607	Lab Space Building	1052
Place	Development Management	Revenue Expenditure	20/10/2022	BLOOM PROCUREMENT SERVICES	8718276	revenue	1V688	LDF - Other LDF Work	2000
Place	Economic Development	Revenue Expenditure	07/10/2022	BLOOM PROCUREMENT SERVICES	8709433	revenue	1FN31	NTCA City Centre Project	13125
Place	Economic Development	Revenue Expenditure	13/10/2022	BLOOM PROCUREMENT SERVICES	8713246	revenue	1FN27	North of Tyne COVID-19 Funding	6200.00
Place	Major Projects	Capital Expenditure	07/10/2022	BLOOM PROCUREMENT SERVICES	8708939	Capital	2CAPI	Capital Investment	609
Place	Major Projects	Capital Expenditure	13/10/2022	BLOOM PROCUREMENT SERVICES	8713246	Capital	2CAPI	Capital Investment	5000
Place	Major Projects	Capital Expenditure	13/10/2022	BLOOM PROCUREMENT SERVICES	8713305	Capital	2CAPI	Capital Investment	42282.94
Place	Museums, Arts and Culture	Revenue Expenditure	06/10/2022	BLOOM PROCUREMENT SERVICES	8689544	revenue	1DF16	Arts/Dance Connect	1861.70
Place	Transport	Revenue Expenditure	27/10/2022	BLOOM PROCUREMENT SERVICES	8723881	revenue	1V093	Clean Air Zone Transport Remit	14112
Place	Transport	Revenue Expenditure	27/10/2022	BLOOM PROCUREMENT SERVICES	8723919	revenue	1KE09	City Bridge	14265.60
Place	Transport	Revenue Expenditure	27/10/2022	BLOOM PROCUREMENT SERVICES	8723883	revenue	1KEAV	Flood Management	3739.22
Place	Transport	Revenue Expenditure	07/10/2022	BLOOM PROCUREMENT SERVICES	8708939	revenue	1V093	Clean Air Zone Transport Remit	11760.00
Place	Transport	Revenue Expenditure	13/10/2022	BLOOM PROCUREMENT SERVICES	8713305	revenue	1KE85	Traffic Management	1520
Place	Transport	Revenue Expenditure	13/10/2022	BLOOM PROCUREMENT SERVICES	8713305	revenue	1V093	Clean Air Zone Transport Remit	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022	BLUE LINE TAXIS	8710492	revenue	1MK60	Ind Day Care LD	456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	BLUE LINE TAXIS	8724658	revenue	1MK60	Ind Day Care LD	399.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	BLUE LINE TAXIS	8724381	revenue	1MK60	Ind Day Care LD	866
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	BLUE LINE TAXIS	8724382	revenue	1MK60	Ind Day Care LD	3351.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	BLUE LINE TAXIS	8724431	revenue	1MK60	Ind Day Care LD	1760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	BLUE LINE TAXIS	8708657	revenue	1MK60	Ind Day Care LD	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	BLUE LINE TAXIS	8706584	revenue	1MG60	Day Care OP	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	BLUEBIRD CARE (NEWCASTLE)	8718041	revenue	1MG50	Home Care-SPD Purchased OP	585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	BLUEBIRD CARE (NEWCASTLE)	8718040	revenue	1MH50	Home Care PD	376
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	BLUEBIRD CARE (NEWCASTLE)	8708512	revenue	1MM50	Home Care MH	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	BLUEBIRD CARE (NEWCASTLE)	8708513	revenue	1MM50	Home Care MH	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	BLUEBIRD CARE (NEWCASTLE)	8718037	revenue	1MM50	Home Care MH	260
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2022	BNP PARIBAS REAL ESTATE	8708061	revenue	1DVS0	Misc Corporate Estates	5000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2022	BOLINDA DIGITAL LTD	8714108	revenue	1EJ13	Stock Services	359.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2022	BOLINDA DIGITAL LTD	8714109	revenue	1EJ13	Stock Services	360.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2022	BOLINDA DIGITAL LTD	8714110	revenue	1EJ13	Stock Services	250.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022	BOLINDA DIGITAL LTD	8714113	revenue	1EJ13	Stock Services	1062.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022	BOLINDA DIGITAL LTD	8714118	revenue	1EJ13	Stock Services	806.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022	BOLINDA DIGITAL LTD	8714119	revenue	1EJ13	Stock Services	262.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/10/2022	BOLINDA DIGITAL LTD	8714115	revenue	1EJ13	Stock Services	283.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/10/2022	BOLINDA DIGITAL LTD	8694747	revenue	1EJ13	Stock Services	4206.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022	BOLINDA DIGITAL LTD	8714117	revenue	1EJ13	Stock Services	489.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022	BORDER HEATING SPARES	8711217	revenue	1KR21	M&E Gas Servicing	711.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022	BORDER HEATING SPARES	8711218	revenue	1KR21	M&E Gas Servicing	658.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022	BORDER HEATING SPARES	8711219	revenue	1KR21	M&E Gas Servicing	681.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022	BORDER HEATING SPARES	8711220	revenue	1KR21	M&E Gas Servicing	507.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BOWLAND LODGE	8710761	revenue	1MG20	Residential Care OP	1582.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BOWLAND LODGE	8710760	revenue	1MH20	Residential Care PD	349.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BOWLAND LODGE	8710757	revenue	1MM20	Residential Care MH	713.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BOWLAND LODGE	8711870	revenue	1MG20	Residential Care OP	32062.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BOWLAND LODGE	8711870	revenue	1MH20	Residential Care PD	5275.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BOWLAND LODGE	8711870	revenue	1MM10	Nursing Care MH	2637.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BOWLAND LODGE	8711870	revenue	1MM20	Residential Care MH	15489.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8724435	revenue	1KR3E	Planned East	57821.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	BRAMPTON COURT	8714018	revenue	1MG10	Nursing Care OP	18007.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	BRAMPTON COURT	8714017	revenue	1MH10	Nursing Care PD	858.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	BRAMPTON COURT	8714016	revenue	1MM10	Nursing Care MH	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BRAMPTON COURT	8710826	revenue	1MG10	Nursing Care OP	275.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BRAMPTON COURT	8710825	revenue	1MG10	Nursing Care OP	2754.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BRAMPTON COURT	8710823	revenue	1MG20	Residential Care OP	4051.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BRAMPTON COURT	8710822	revenue	1MH10	Nursing Care PD	468.77



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BRAMPTON COURT	8710821	revenue	1MH20	Residential Care PD	385.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BRAMPTON COURT	8721970	revenue	1MG10	Nursing Care OP	72859.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BRAMPTON COURT	8721970	revenue	1MG20	Residential Care OP	33110.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BRAMPTON COURT	8721970	revenue	1MH10	Nursing Care PD	7527.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BRAMPTON COURT	8721970	revenue	1MH20	Residential Care PD	3509.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BRAMPTON COURT	8721970	revenue	1MK10	Nursing Care LD	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BRAMPTON COURT	8721970	revenue	1MM10	Nursing Care MH	6690.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BRAMPTON COURT	8722086	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BRAMPTON COURT	8722086	revenue	1MM10	Nursing Care MH	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BRAMPTON COURT	8716226	revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	BRAMPTON COURT	8716227	revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	BRIARDENE MH	8714011	revenue	1MG10	Nursing Care OP	20792.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BRIARDENE MH	8710752	revenue	1MG10	Nursing Care OP	1618.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BRIARDENE MH	8710751	revenue	1MG10	Nursing Care OP	3127.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BRIARDENE MH	8710750	revenue	1MG20	Residential Care OP	2545.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BRIARDENE MH	8710747	revenue	1MH10	Nursing Care PD	272.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BRIARDENE MH	8711883	revenue	1MG10	Nursing Care OP	80864.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BRIARDENE MH	8711883	revenue	1MG20	Residential Care OP	47726.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BRIARDENE MH	8711883	revenue	1MH10	Nursing Care PD	9372.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BRIARWOOD CARE HOME	8722034	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	BRIARWOOD CARE HOME	8722034	revenue	1MG20	Residential Care OP	-1195.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BRIDGE VIEW	8722045	revenue	1MG10	Nursing Care OP	2902.2
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	BRIDGE VIEW	8722045	revenue	1MG10	Nursing Care OP	-643.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022	BRITISH GAS TRADING LTD	8704876	revenue	1MN30	Asylum Seekers Adults	279.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022	BRITISH GAS TRADING LTD	8705020	revenue	1MN30	Asylum Seekers Adults	283.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022	BRITISH GAS TRADING LTD	8704417	revenue	1MN30	Asylum Seekers Adults	300.63
HRA Expenditure	General Management	Revenue Expenditure	31/10/2022	BRITISH GAS TRADING LTD	8725273	revenue	1HE01	HRA NHD Mngmnt - Citywide	1157.55
HRA Expenditure	Special Services	Revenue Expenditure	10/10/2022	BRITISH GAS TRADING LTD	8709239	revenue	1HR02	HRA Comm Areas - SC	24254.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2022	BRITISH GAS TRADING LTD	8721732	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	777.46
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022	BRITISH GAS TRADING LTD	8717817	revenue	1DT17	Walker Riverside Indust Park	662.6
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022	BRITISH GAS TRADING LTD	8717718	revenue	1DV01	Charlotte Sq	383.58
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022	BRITISH GAS TRADING LTD	8717717	revenue	1DY49	Wards Building	342.7
Place	Fairer Housing Unit	Revenue Expenditure	31/10/2022	BRITISH GAS TRADING LTD	8725588	revenue	1VA07	Walker Rd & Chesters Grove	3417.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BRITISH RED CROSS	8712230	revenue	1MX20	Care Act	9846.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	BRITISH TELECOM PLC	8698346	revenue	1KKU5	Civic Centre Control	3766.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MG02	Community Health & Social Care	19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MP01	Care Management HIV/AIDs	42
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1ERDC	One Bill Dump Code	217.86
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MX17	One Bill Error	420.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MG25	Connie Lewcock House OP	737.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MG26	Byker Lodge Resource Centre OP	386.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MX01	Welford Resource Centre LD	373.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1VH22	Temporary Accommodation Prem	286.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MW03	Foodworks Enterprise	19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MM23	Recovery & Support MH	383.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MM30	Beech Grove MH Resource Centre	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1EM10	Youth Justice Service	113.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MC05	Slatyford Lane	158.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MC41	Bedeburn Short Break Unit	306.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MF02	16 Plus Staffing Team	19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MC14	Whitbeck Road	170.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MC06	Airey Terrace	71.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MC09	Garden Villas	306.96
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1EP90	Playcare Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1EPYE	Raby Street	454.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1EA64	Castle Nursery Shieldfield	71.10
Children, Education and Skills	Education	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1EA06	Westgate ASB	108.99
Children, Education and Skills	Education	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1EA15	Newcastle City Learning Main	129.9
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1EY10	Youth Management	37.89
Finance	Revenues and Benefits	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1CR01	Revs and Bens Supp&Svs	987.46
Finance	Revenues and Benefits	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1CS00	Revs and Bens Staffing	30
HRA Expenditure	Special Services	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1HP01	Comm. Centres - Citywide	57.36
HRA Expenditure	Special Services	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1HGA3	D.H - Cruddas Park	19.00
HRA Expenditure	Special Services	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1HJ01	HRA Sheltered HSG-Citywide	57
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MR52	CES/ASCIS Business Support	121.84

Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KSCA	Corporate Charges	298.20
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1MR53	Care First	79.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1EJ53	High Heaton Library and Hub	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KL6D	General Expenditure - West	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KL6F	General Expenditure - East	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1EJ01	Administration	51.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1EJ62	Cruddas Park Library and Hub	126.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KL3A	City Hall	187.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KL60	Parks - Premises Costs	75.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KKU5	Civic Centre Control	276.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KF51	Walker Technology College	289.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KKK1	Cleaning Direct O/H	42.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KFP6	Walbottle Campus	115.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KFT3	Sir Charles Parsons School	174.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KH08	Heaton Park Depot	19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KFK9	West Jesmond Primary School	49.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KFE2	Canning Street Primary	85.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KFMH	Meals at Home	192.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KFWC	Welford Day Centre	174.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KJ01	Security Overheads	85.80
Operations & Reg Services	ICT	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1CC24	Telecoms	58.45
Operations & Reg Services	ICT	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1CCPT	Telephones Project	6431.64
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KE23	Sandhills	433.56
Operations & Reg Services	Operations Management	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1V204	Car Parking Infrastructure	607.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KR8E	Build Surv Team	57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KTDX	Architecture Building Design	174.78
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1DE49	i4- Quayside NEC	1095.22
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1DE50	i6- Charlotte Square NEC	726.9
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1DF71	High Bridge Studios & Gallery	422.3
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1FRAA	Westgate	338.28
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1DV50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Major Projects	Capital Expenditure	05/10/2022	BRITISH TELECOMMUNICATIONS PLC	8706534	Capital	2CAPI	Capital Investment	57337.43
Place	Transport	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KELH	Traffic Sig Newcastle Maintce	2076.00
Place	Transport	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KELR	Traffic Sig Sunderland Maintce	1080.00
Place	Transport	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KELP	Traffic Sig N Tyne Maintenance	540
Place	Transport	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KELK	Traffic Sig Gateshead Maintce	780.00
Place	Transport	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KELM	Traffic Sig S Tyne Maintenance	314
Place	Transport	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KELT	Traffic Sig Sunderland Recharge	479.7
Public Health Service	Public Health	Revenue Expenditure	27/10/2022	BRITISH TELECOMMUNICATIONS PLC	8723888	revenue	1KL0A	Leisure Concession Contract	131.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BROCKWELL COURT	8722026	revenue	1MG20	Residential Care OP	2843.20
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	BROCKWELL COURT	8722026	revenue	1MG20	Residential Care OP	-699.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	BROOKE HOUSE CARE HOME	8714010	revenue	1MG10	Nursing Care OP	15109.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BROOKE HOUSE CARE HOME	8710745	revenue	1MG10	Nursing Care OP	1283.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BROOKE HOUSE CARE HOME	8710744	revenue	1MG10	Nursing Care OP	1972.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BROOKE HOUSE CARE HOME	8710743	revenue	1MG20	Residential Care OP	349.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BROOKE HOUSE CARE HOME	8710742	revenue	1MG20	Residential Care OP	1161.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BROOKE HOUSE CARE HOME	8711897	revenue	1MG10	Nursing Care OP	77496.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BROOKE HOUSE CARE HOME	8711897	revenue	1MG20	Residential Care OP	28344.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BROOKE HOUSE CARE HOME	8711897	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BROOKE HOUSE CARE HOME	8711897	revenue	1MK10	Nursing Care LD	3048.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022	BROWN & ILLINGWORTH LTD	8718091	revenue	1VH21	Supporting Independent Sch	384.5
HRA Expenditure	General Management	Revenue Expenditure	25/10/2022	BROWN & ILLINGWORTH LTD	8704036	revenue	1HRA8	HRA - Investment Related Expe	903
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	BROWN & ILLINGWORTH LTD	8723817	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1262.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	BROWN & ILLINGWORTH LTD	8723815	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	277.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	BROWN & ILLINGWORTH LTD	8723818	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	495.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	BROWN & ILLINGWORTH LTD	8723819	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	3230.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	BROWN & ILLINGWORTH LTD	8700739	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	887.4
Children, Education and Skills	Education Schools	Revenue Expenditure	14/10/2022	BROXAP LTD	8697442	revenue	1E20D	Special Schools InYear Top Ups	1215
Place	Transport	Revenue Expenditure	07/10/2022	BROXAP LTD	8676065	revenue	1KEMC	Highways	1652.00
Place	Transport	Revenue Expenditure	28/10/2022	BROXAP LTD	8710727	revenue	1KEMC	Highways	388
Place	Museums, Arts and Culture	Revenue Expenditure	05/10/2022	BRUNDBAR ARTS FESTIVAL LTD	8707707	revenue	1DF66	Holocaust Memorial Day	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	BRUNSWICK HOUSE	8714009	revenue	1MG10	Nursing Care OP	8615.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BRUNSWICK HOUSE	8710738	revenue	1MG10	Nursing Care OP	318.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BRUNSWICK HOUSE	8710737	revenue	1MG10	Nursing Care OP	1525.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BRUNSWICK HOUSE	8710736	revenue	1MG20	Residential Care OP	591.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BRUNSWICK HOUSE	8711891	revenue	1MG10	Nursing Care OP	62338.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BRUNSWICK HOUSE	8711891	revenue	1MG20	Residential Care OP	8886.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BRUNSWICK HOUSE	8711891	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	BRUNSWICK HOUSE	8711930	revenue	1MG10	Nursing Care OP	2510.28
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2022	BRUSH TECHNOLOGY LTD	8708497	revenue	1KW00	Localised Working	1392.8
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2022	BRUSH TECHNOLOGY LTD	8708497	revenue	1KE69	City Centre Cleansing	348.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022	BSS (UK) NEWCASTLE	8703100	revenue	1KVEM	Mechanical Stand Alone Works	1718.27
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2022	BUCHANAN COMPUTING LTD	8711208	revenue	1V101	Bus Lane Enforcement	2338.25
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2022	BUCHANAN COMPUTING LTD	8711208	revenue	1V205	Car Parking Management	7014.76
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2022	BUCHER MUNICIPAL LIMITED	8697393	revenue	3KE51	City Transport Stock	1083.43
Place	Major Projects	Capital Expenditure	28/10/2022	BUILDING SURVEYORS LTD	8719956	Capital	2CAPI	Capital Investment	8632.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	BUILDROUTE LIMITED	8723046	revenue	1KWVC	Minor Works Contracts	8870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	BUILDROUTE LIMITED	8723988	revenue	1KWVC	Minor Works Contracts	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	BUILDROUTE LIMITED	8708630	revenue	1KWVC	Minor Works Contracts	19674.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2022	BUILDROUTE LIMITED	8715139	revenue	1KWVC	Minor Works Contracts	6305
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/10/2022	BUNZL GREENHAM	8692236	revenue	1MX01	Welford Resource Centre LD	345.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	BUNZL GREENHAM	8688957	revenue	1VH22	Temporary Accommodation Prem	1172.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022	BUNZL GREENHAM	8706483	revenue	1MG25	Connie Lewcock House OP	440.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022	BUNZL GREENHAM	8703033	revenue	1MR58	Transport Function	290.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/10/2022	BUNZL GREENHAM	8696953	revenue	1E462	Castle Nursery Dunstanburgh	640.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/10/2022	BUNZL GREENHAM	8702840	revenue	1E463	Castle Nursery Ryehill	263.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/10/2022	BUNZL GREENHAM	8702851	revenue	1E464	Castle Nursery Shieldfield	402.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/10/2022	BUNZL GREENHAM	8706513	revenue	1E465	Castle Nursery Willow Ave	378.74
Children, Education and Skills	Education	Revenue Expenditure	14/10/2022	BUNZL GREENHAM	8694726	revenue	1EA15	Newcastle City Learning Main	902.1
Children, Education and Skills	Education	Revenue Expenditure	21/10/2022	BUNZL GREENHAM	8719169	revenue	1EA15	Newcastle City Learning Main	1804.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/10/2022	BUNZL GREENHAM	8706517	revenue	1EJ20	City Library and Hub	832.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	BUNZL GREENHAM	8688172	revenue	1KFES	English Martyrs RC Primary Sch	844.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	BUNZL GREENHAM	8694727	revenue	1KFK9	West Jesmond Primary School	446.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	BUNZL GREENHAM	8696976	revenue	1KGS2	Laing Art Gallery	338.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	BUNZL GREENHAM	8696961	revenue	1KH97	Jesmond Park Academy	1690.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	BUNZL GREENHAM	8694737	revenue	1KHT4	Kenton Centre	762
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	BUNZL GREENHAM	8697536	revenue	1KHYS	MSCP - Multi Storey Car Parks	630.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	BUNZL GREENHAM	8696960	revenue	1KKK8	Civic Centre Cleaners	1119.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	BUNZL GREENHAM	8696945	revenue	1KKK8	Civic Centre Cleaners	2132.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BUNZL GREENHAM	8703990	revenue	1KG45	Wingrove Primary	1258.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BUNZL GREENHAM	8704001	revenue	1KGCJ	Condercum Road	677.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BUNZL GREENHAM	8703997	revenue	1KGZ2	Palentine Products	419.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BUNZL GREENHAM	8703994	revenue	1KH53	Gosforth East Middle	738.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	BUNZL GREENHAM	8703999	revenue	1KH91	Benfield Comprehensive	692.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022	BUNZL GREENHAM	8692872	revenue	1KG09	Throckley Primary School	1167.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022	BUNZL GREENHAM	8690652	revenue	1KH98	Grainger Market	558.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	BUNZL GREENHAM	8705668	revenue	1KFC8	Gosforth Park First	595.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	BUNZL GREENHAM	8705670	revenue	1KFP6	Walbottle Campus	663.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	BUNZL GREENHAM	8705619	revenue	1KG42	Stocksfield Ave Primary	345.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	BUNZL GREENHAM	8705639	revenue	1KG71	Hadrian School	309.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	BUNZL GREENHAM	8707504	revenue	1KH45	Walkergate Primary	292.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	BUNZL GREENHAM	8707497	revenue	1KH95	St Marys RC School	392.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	BUNZL GREENHAM	8705624	revenue	1KH97	Jesmond Park Academy	537.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022	BUNZL GREENHAM	8688173	revenue	1KFE2	Canning Street Primary	721.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022	BUNZL GREENHAM	8692235	revenue	1KFG2	Kenton Bar Primary	386.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022	BUNZL GREENHAM	8692309	revenue	1KFW6	Jesmond Park School	377.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022	BUNZL GREENHAM	8692239	revenue	1KGCJ	Condercum Road	314.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022	BUNZL GREENHAM	8692288	revenue	1KH06	Gosforth Park First	290.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022	BUNZL GREENHAM	8692290	revenue	1KH08	5th Gosforth First	415.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022	BUNZL GREENHAM	8692289	revenue	1KH40	St Lawrences Primary	279.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022	BUNZL GREENHAM	8692233	revenue	1KH42	St. Teresas Primary	471.42

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022	BUNZL GREENHAM	8692307	revenue	1KH61	Gosforth Central Middle	1188.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022	BUNZL GREENHAM	8692285	revenue	1KHT2	Walker Resource Centre	1177.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022	BUNZL GREENHAM	8689096	revenue	1KFB4	Walbottle Village Primary Sch	306.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022	BUNZL GREENHAM	8689106	revenue	1KFC2	Regent Farm First	493.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022	BUNZL GREENHAM	8688171	revenue	1KFE3	Bridgewater Centre	252.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022	BUNZL GREENHAM	8688171	revenue	1KHE3	Central Library	4.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022	BUNZL GREENHAM	8688111	revenue	1KFE6	Hawthorn Primary	410.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022	BUNZL GREENHAM	8689098	revenue	1KFE7	Moorside Comm Prim	262.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022	BUNZL GREENHAM	8688112	revenue	1KFG3	Kingston Park	520.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022	BUNZL GREENHAM	8689010	revenue	1KFK8	Walkergate Primary	490
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022	BUNZL GREENHAM	8689126	revenue	1KFL6	Byker Primary	252.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022	BUNZL GREENHAM	8688110	revenue	1KFP4	St Cuthberts Academy	481.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022	BUNZL GREENHAM	8688137	revenue	1KFR1	Kenton School Academy	260.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022	BUNZL GREENHAM	8688108	revenue	1KFW7	Wingrove School	326.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022	BUNZL GREENHAM	8706580	revenue	1KH94	Kenton Comprehensive	1244.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022	BUNZL GREENHAM	8688126	revenue	1KH96	Walker School	475.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022	BUNZL GREENHAM	8719177	revenue	1KG94	Walbottle Campus	1544.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022	BUNZL GREENHAM	8688960	revenue	1KHE3	Central Library	360
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2022	BUNZL GREENHAM	8689105	revenue	1KFK3	St Lawrences RC Prim	284.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2022	BUNZL GREENHAM	8702824	revenue	1KG13	Westerhope Primary School	944.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022	BUNZL GREENHAM	8702856	revenue	1KFL5	Central Walker C of E Primary	446.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022	BUNZL GREENHAM	8702857	revenue	1KH97	Jesmond Park Academy	842.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022	BUNZL GREENHAM	8719184	revenue	1KHT4	Kenton Centre	446.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022	BUNZL GREENHAM	8706496	revenue	1KFS1	Walker Technology College	545.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022	BUNZL GREENHAM	8706505	revenue	1KG40	St Michaels Primary	364.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022	BUNZL GREENHAM	8706516	revenue	1KG72	Thomas Bewick	730.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022	BUNZL GREENHAM	8706511	revenue	1KG94	Walbottle Campus	317.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022	BUNZL GREENHAM	8706524	revenue	1KGT3	Lingey House Primary	314.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022	BUNZL GREENHAM	8706574	revenue	1KH21	West Jesmond Primary	314.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022	BUNZL GREENHAM	8706492	revenue	1KH95	St Marys RC School	337.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022	BUNZL GREENHAM	8706497	revenue	1KH98	Grainger Market	362.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2022	BUNZL GREENHAM	8706576	revenue	1KHT4	Kenton Centre	444.51
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2022	BUNZL GREENHAM	8706526	revenue	1KENB	Fleet Workshops OH	831.59
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022	BUNZL GREENHAM	8705637	revenue	1V204	Car Parking Infrastructure	337.33
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022	BUSY BEES GREAT PARK NURSERY	8708432	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	BYKER HALL N H (FELLINGATE CC LTD)	8714007	revenue	1MG10	Nursing Care OP	15197.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	BYKER HALL N H (FELLINGATE CC LTD)	8714006	revenue	1MH10	Nursing Care PD	285.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BYKER HALL N H (FELLINGATE CC LTD)	8710734	revenue	1MG10	Nursing Care OP	1198.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BYKER HALL N H (FELLINGATE CC LTD)	8710733	revenue	1MG10	Nursing Care OP	2172.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	BYKER HALL N H (FELLINGATE CC LTD)	8710731	revenue	1MG20	Residential Care OP	9933.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BYKER HALL N H (FELLINGATE CC LTD)	8722014	revenue	1MG10	Nursing Care OP	43728.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BYKER HALL N H (FELLINGATE CC LTD)	8722014	revenue	1MG20	Residential Care OP	141803.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BYKER HALL N H (FELLINGATE CC LTD)	8722014	revenue	1MH10	Nursing Care PD	6635.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	BYKER HALL N H (FELLINGATE CC LTD)	8722014	revenue	1MG30	Deferred Payments-OP	3048
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/10/2022	C4 SIGHTCARE NEWCASTLE LTD	8711960	revenue	1FP30	Occupational Health	315.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CALDERDALE CARE HOME	8706653	revenue	1MG50	Home Care-Spot Purchased OP	12015.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CALDERDALE CARE HOME	8706653	revenue	1MH50	Home Care PD	-105.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CALDERDALE CARE HOME	8706653	revenue	1MK50	Supported Living LD	2359.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CALDERDALE CARE HOME	8706653	revenue	1MM50	Home Care MH	1422.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	CAMBIAN CHILDCARE LTD	8711900	revenue	1MK20	Residential Care LD	18900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	CAMBIAN CHILDCARE LTD	8710538	revenue	1MC02	Ind Sector Placements	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	CAMBIAN CHILDCARE LTD	8710539	revenue	1MC02	Ind Sector Placements	26628
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	CAMBIAN CHILDCARE LTD	8710537	revenue	1MC02	Ind Sector Placements	19440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	CAMPBELLS MINI BUS HIRE	8707519	revenue	1MK60	Ind Day Care LD	480
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022	CAMPBELLS MINI BUS HIRE	8724375	revenue	1E212	Transport Special	4210.00
Children, Education and Skills	Education	Revenue Expenditure	20/10/2022	CAMPBELLS MINI BUS HIRE	8717535	revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	20/10/2022	CAMPBELLS MINI BUS HIRE	8717536	revenue	1E212	Transport Special	4350
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022	CAMPBELLS MINI BUS HIRE	8705921	revenue	1E212	Transport Special	4045.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CAMPBILL VILLAGE COMMUNITY LIMITED	8706704	revenue	1MK50	Supported Living LD	6809.36
Operations & Reg Services	ICT	Revenue Expenditure	06/10/2022	CANON UK LTD	8693910	revenue	1CP17	Digital Printing	6999.94
Finance	Finance	Revenue Expenditure	12/10/2022	CARD PROCESSING ADVISORY SERVICE	8712683	revenue	1FF51	Finance	1010.19
Finance	Finance	Revenue Expenditure	21/10/2022	CARD PROCESSING ADVISORY SERVICE	8718792	revenue	1FF51	Finance	1049.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CARE SOLUTIONS LTD	8706719	revenue	1MK50	Supported Living LD	20209.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CARE SOLUTIONS LTD	8706690	revenue	1MK50	Supported Living LD	174376.88
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	CARE SOLUTIONS LTD	8706690	revenue	1MK50	Supported Living LD	-7767.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8711885	revenue	1MG20	Residential Care OP	5514.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8711885	revenue	1MG20	Residential Care OP	-736.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	CARE VISIONS	8711902	revenue	1MM20	Residential Care MH	30324.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022	CARE-ABILITY	8719840	revenue	1MK21	Castle Dene Resource Centre LD	645.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/10/2022	CARE-ABILITY	8719560	revenue	1MX01	Welford Resource Centre LD	261.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	CARELINE HOMECARE LTD	8724637	revenue	1MG50	Home Care-Spot Purchased OP	109254.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CARELINE HOMECARE LTD	8706678	revenue	1MG50	Home Care-Spot Purchased OP	35970.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CARELINE HOMECARE LTD	8706678	revenue	1MH50	Home Care PD	6437.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CARELINE HOMECARE LTD	8706678	revenue	1MK51	Home Care LD	673.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CARELINE HOMECARE LTD	8706678	revenue	1MM50	Home Care MH	2423.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	CARELINE LIFESTYLES LTD	8713967	revenue	1MH10	Nursing Care PD	341.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	CARELINE LIFESTYLES LTD	8721990	revenue	1MH10	Nursing Care PD	38540.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	CARELINE LIFESTYLES LTD	8721990	revenue	1MH20	Residential Care PD	7585.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	CARELINE LIFESTYLES LTD	8721990	revenue	1MK20	Residential Care LD	39187.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	CARELINE LIFESTYLES LTD	8721990	revenue	1MM10	Nursing Care MH	25563.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	CARELINE LIFESTYLES LTD	8721990	revenue	1MM20	Residential Care MH	8092.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CARELINE LIFESTYLES LTD	8706635	revenue	1MG10	Nursing Care OP	629.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CARELINE LIFESTYLES LTD	8706635	revenue	1MH10	Nursing Care PD	12676.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CARELINE LIFESTYLES LTD	8706635	revenue	1MK20	Residential Care LD	26966.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CARELINE LIFESTYLES LTD	8706635	revenue	1MM10	Nursing Care MH	1515.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CARELINE LIFESTYLES LTD	8706635	revenue	1MM20	Residential Care MH	7535.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	CARERS FEDERATION LTD	8710861	revenue	1MR76	Ind Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	CAREUK247 HOME CARE LTD	8718043	revenue	1MM50	Home Care MH	2235.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	CAREUK247 HOME CARE LTD	8719774	revenue	1MM50	Home Care MH	722.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022	CAREUK247 HOME CARE LTD	8718707	revenue	1MM50	Home Care MH	722.63
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022	CARRS BILLINGTON AGRICULTURE	8712583	revenue	3KE51	City Transport Stock	268.96
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022	CARRS BILLINGTON AGRICULTURE	8712588	revenue	3KE51	City Transport Stock	370.2
Operations & Regulatory Services	Operations	Revenue Expenditure	31/10/2022	CARRS BILLINGTON AGRICULTURE	8712600	revenue	3KE51	City Transport Stock	481.60
Operations & Regulatory Services	Operations	Revenue Expenditure	31/10/2022	CARRS BILLINGTON AGRICULTURE	8712597	revenue	3KE51	City Transport Stock	521.35
Operations & Regulatory Services	Operations	Revenue Expenditure	31/10/2022	CARRS BILLINGTON AGRICULTURE	8712599	revenue	3KE51	City Transport Stock	468.82
Operations & Regulatory Services	Operations	Revenue Expenditure	05/10/2022	CARRS BILLINGTON AGRICULTURE	8707817	revenue	3KE51	City Transport Stock	528
Operations & Regulatory Services	Operations	Revenue Expenditure	19/10/2022	CARRS BILLINGTON AGRICULTURE	8712591	revenue	3KE51	City Transport Stock	588.31
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022	CARSON OFFICE ENVIRONMENTAL LTD	8686515	revenue	1KX11	Civic Centre Direct Costs	1165.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/10/2022	C'ART	8712157	revenue	1EJ9G	BIPC DCMS Funded Proj	1767.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	CARTER BROWN ASSOCIATES	8710866	revenue	1MD68	Legal Fees Care	2340.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022	CASTLEDENE	8714218	revenue	1MK21	Castle Dene Resource Centre LD	448.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/10/2022	CASTLEDENE	8725440	revenue	1MK21	Castle Dene Resource Centre LD	552.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022	CASTLEDENE	8709576	revenue	1MK21	Castle Dene Resource Centre LD	605.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022	CASTLEDENE	8719026	revenue	1MK21	Castle Dene Resource Centre LD	413.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CASTRIAN GROUP LTD	8706651	revenue	1MG50	Home Care-Spot Purchased OP	4455.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CASTRIAN GROUP LTD	8706651	revenue	1MH50	Home Care PD	880.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CASTRIAN GROUP LTD	8706651	revenue	1MK50	Supported Living LD	856.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CASTRIAN GROUP LTD	8706651	revenue	1MM50	Home Care MH	211.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022	CAV SLEEP LTD	8712717	revenue	1MD66	CWD Care Packages	440.75
Public Health	Leisure	Capital Expenditure	07/10/2022	CC GRASS (UK) LTD	8709686	Capital	2CAPI	Capital Investment	196908.59
Public Health	Leisure	Capital Expenditure	07/10/2022	CC GRASS (UK) LTD	8709685	Capital	2CAPI	Capital Investment	297314.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	CEDARDS END	8722040	revenue	1MK20	Residential Care LD	9709.24
HRA Expenditure	General Management	Revenue Expenditure	07/10/2022	CELL:CM LIMITED	8709852	revenue	1HRA8	HRA - Investment Related Expe	2100
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022	CENTRE WEST (NEWCASTLE)	8708563	revenue	1EY10	Youth Management	3463.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	CESTRIA HOUSE	8710724	revenue	1MG20	Residential Care OP	2293.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	CESTRIA HOUSE	8721962	revenue	1MG20	Residential Care OP	45737.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	CESTRIA HOUSE	8721962	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	CESTRIA HOUSE	8721962	revenue	1MM20	Residential Care MH	3048.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2022	CHANGE GROW LIVE	8708579	revenue	1ML11	PH - Smoking & Tobacco	69807.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2022	CHANGING LIVES	8718934	revenue	1VH39	Rapid Rehousing Pathway/RSI	567
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	CHARLTON COURT	8714005	revenue	1MG10	Nursing Care OP	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	CHARLTON COURT	8721966	revenue	1MG20	Residential Care OP	6139.75
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	CHARLTON COURT	8721966	revenue	1MG20	Residential Care OP	-862.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	CHASE PARK NEURO CENTRE	8711901	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	CHASE PARK NEURO CENTRE	8711901	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	CHASE PARK NEURO CENTRE	8711901	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	CHASE PARK NEURO CENTRE	8716312	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	CHASE PARK NEURO CENTRE	8711901	revenue	1MK10	Nursing Care LD	-638.04
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8655602	revenue	1KEND	Fleet Fuel Account	350.00
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8716203	revenue	1KEND	Fleet Fuel Account	450

Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8716206	revenue	1KEND	Fleet Fuel Account	450.00
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8717364	revenue	1KEND	Fleet Fuel Account	500
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8717366	revenue	1KEND	Fleet Fuel Account	500.00
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8717367	revenue	1KEND	Fleet Fuel Account	450
Place	Major Projects	Capital Expenditure	27/10/2022	CHEMPLAS LTD	8723913	Capital	2CAPI	Capital Investment	15328.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	CHEVIOT HOUSING ASS. LTD.	8708539	revenue	1MX51	VP Housing Support	6753.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	CHICHESTER COURT CARE HOME	8711895	revenue	1MG20	Residential Care OP	5414.8
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	CHICHESTER COURT CARE HOME	8711895	revenue	1MG20	Residential Care OP	-608.28
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	CHIPPINDALE PLANT LTD	8710421	revenue	1KESY	Spot Hires	334.4
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	CHIPPINDALE PLANT LTD	8710422	revenue	1KESY	Spot Hires	312.40
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	CHIPPINDALE PLANT LTD	8710423	revenue	1KESY	Spot Hires	528.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022	CHOICE CHILDCARE LTD	8708427	revenue	1E20C	SEN EY Panel Inclusion Fund	4218.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2022	CHOICES AND VOICES CARE LTD	8719982	revenue	1MB26	Complaints&Customer Relations	2607.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	CHRISTMAS LODGE LIMITED	8711916	revenue	1MK20	Residential Care LD	4300
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	CHRISTMAS LODGE LIMITED	8711916	revenue	1MK20	Residential Care LD	-63.64
Place	Transport	Capital Expenditure	07/10/2022	CID PRODUCTS LLP	8692246	Capital	2CAPI	Capital Investment	416
Place	Transport	Revenue Expenditure	27/10/2022	CID PRODUCTS LLP	8700738	revenue	1KEMC	Highways	1080
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/10/2022	CILIP INFORMATION LITERACY GROUP	8722862	revenue	1EJ15	Promotions Training and Events	655
Finance	Director of Resources	Revenue Expenditure	05/10/2022	CIPFA BUSINESS LTD	8707761	revenue	1FF01	Chief Finance Officer	695
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022	CITIZENS ADVICE BUREAU	8718834	revenue	1MX10	Open access Advice & Info	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	CITY SIGNS & DISPLAY LTD	8498655	revenue	1KVWC	Minor Works Contracts	836.37
Operations & Reg Services	Legal Services	Revenue Expenditure	21/10/2022	CIVICA UK LTD	8718993	revenue	1FA51	Coroner	550.00
Operations & Reg Services	Legal Services	Revenue Expenditure	21/10/2022	CIVICA UK LTD	8718993	revenue	1FA52	Coroners - N Tyneside	550
Operations & Reg Services	Legal Services	Revenue Expenditure	21/10/2022	CIVICA UK LTD	8718994	revenue	1FA51	Coroner	5443.15
Operations & Reg Services	Legal Services	Revenue Expenditure	21/10/2022	CIVICA UK LTD	8718994	revenue	1FA52	Coroners - N Tyneside	5443.15
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2022	CIVICA UK LTD	8692301	revenue	1KENB	Fleet Workshops OH	1500.00
Place	Fairer Housing Unit	Revenue Income	19/10/2022	CIVICA UK LTD	8717239	revenue	1VH19	CBL Regional Fund	4219.54
Operations & Reg Services	ICT	Revenue Expenditure	21/10/2022	CLARION INFORMATION SYSTEMS LTD	8703344	revenue	1CX50	Technical Refresh	630
Place	Transport	Capital Expenditure	19/10/2022	CLEAR CHANNEL UK LTD	8693987	Capital	2CAPI	Capital Investment	5510.59
Place	Transport	Revenue Expenditure	07/10/2022	CLEAR CHANNEL UK LTD	8705014	revenue	1V203	Bus Shelter Contract	14063.32
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022	CN ELECTRICAL SERVICES	8708944	revenue	1KEWQ	Sandhills Depot	2500
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2022	CN ELECTRICAL SERVICES	8707762	revenue	1D2W4	Bells Close Ind. Est.	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	COATES CARE LTD	8718042	revenue	1MK20	Residential Care LD	1071.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	COBLE HOUSE AKARI CARE LTD	8721971	revenue	1MM20	Residential Care MH	4868.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/10/2022	COBWEB INFORMATION LTD	8703358	revenue	1EJ9G	BIPC DCMS Funded Proj	11496.00
Operations & Reg Services	Parking	Revenue Expenditure	11/10/2022	COLAS LTD	8711393	revenue	1V204	Car Parking Infrastructure	3108.16
Place	Transport	Capital Expenditure	11/10/2022	COLAS LTD	8711393	Capital	2CAPI	Capital Investment	116655.02
Place	Transport	Revenue Expenditure	27/10/2022	COLAS LTD	8716571	revenue	1KE05	Winter Maintenance	26897.59
Place	Transport	Revenue Expenditure	12/10/2022	COLAS LTD	8712467	revenue	1KEMC	Highways	7860
Place	Transport	Revenue Expenditure	11/10/2022	COLAS LTD	8711393	revenue	1KE09	City Bridge	23086.68
Place	Transport	Revenue Expenditure	04/10/2022	COLAS LTD	8706554	revenue	1KE05	Winter Maintenance	21106.68
Place	Economic Development	Revenue Expenditure	05/10/2022	COLBALT TOO CIC	8708079	revenue	1FN17	ERDF-Community Led Local Dev	15171.65
Operations & Reg Services	Parking	Revenue Expenditure	14/10/2022	COMBINED PRECISION COMPONENTS	8693986	revenue	1V204	Car Parking Infrastructure	262
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/10/2022	COMBINED PRECISION COMPONENTS	8688998	revenue	1D520	Trading Standards	678.09
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/10/2022	COMBINED PRECISION COMPONENTS	8688997	revenue	1D520	Trading Standards	344.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COMFORT CALL LTD	8706669	revenue	1MG55	Extra Care Housing	29024.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COMFORT CALL LTD	8706669	revenue	1MM50	Home Care MH	2122.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COMFORT CALL LTD	8706666	revenue	1MG55	Extra Care Housing	34323.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COMFORT CALL LTD	8706666	revenue	1MK50	Supported Living LD	1014.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COMFORT CALL LTD	8706667	revenue	1MG55	Extra Care Housing	29771.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COMFORT CALL LTD	8706667	revenue	1MK50	Supported Living LD	2441.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COMFORT CALL LTD	8706667	revenue	1MM50	Home Care MH	179.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COMFORT CALL LTD	8706668	revenue	1MG55	Extra Care Housing	29253.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COMFORT CALL LTD	8706668	revenue	1MK50	Supported Living LD	1122.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COMFORT CALL LTD	8706668	revenue	1MM50	Home Care MH	5224.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	COMFORT HOUSE	8710719	revenue	1MG20	Residential Care OP	3501.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	COMFORT HOUSE	8710717	revenue	1MK20	Residential Care LD	396.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	COMFORT HOUSE	8721968	revenue	1MG20	Residential Care OP	73046.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	COMFORT HOUSE	8721968	revenue	1MH20	Residential Care PD	548.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	COMFORT HOUSE	8721968	revenue	1MK20	Residential Care LD	6548.24
Place	Museums, Arts and Culture	Revenue Expenditure	12/10/2022	COMMON ROOM OF THE GREAT NORTH	8712675	revenue	1DF42	Culture Vision	1000
Place	Transport	Capital Expenditure	25/10/2022	COMMONPLACE DIGITAL LTD	8715540	Capital	2CAPI	Capital Investment	17500
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8725717	revenue	1CC56	Walker Churchwalk LIFT	298.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8725713	revenue	1CC56	Walker Churchwalk LIFT	678.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8709283	revenue	1CC54	Kenton Library and Hub	661.53

Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8709282	revenue	1CC54	Kenton Library and Hub	1287.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8709280	revenue	1CC55	West End Library and Hub	678.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8709281	revenue	1CC56	Walker Churchwalk LIFT	298.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8712968	revenue	1CC54	Kenton Library and Hub	661.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8712969	revenue	1CC54	Kenton Library and Hub	1287.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COMMUNITY INTEGRATED CARE	8706689	revenue	1MK50	Supported Living LD	106289.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COMMUNITY INTEGRATED CARE	8706689	revenue	1MK54	Dom Care Own Tenancy LD	7765.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COMMUNITY INTEGRATED CARE	8706718	revenue	1MK50	Supported Living LD	40397.18
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	COMMUNITY INTEGRATED CARE	8706689	revenue	1MK50	Supported Living LD	-1839.88
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	COMMUNITY INTEGRATED CARE	8706718	revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022	COMMUNITY TRANSPORT NEWCASTLE EAST	8706525	revenue	1E212	Transport Special	24841.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	COMPASS FOSTERING NORTH LTD	8710505	revenue	1MC22	IND Sector Foster Carer Costs	9259.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8706652	revenue	1MG50	Home Care-Spot Purchased OP	3909.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8706652	revenue	1MH50	Home Care PD	3672.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8706652	revenue	1MM50	Home Care MH	70.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	CONIFER LODGE	8722005	revenue	1MM10	Nursing Care MH	5418.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	CONNECTEDVOICE BUSINESS	8720616	revenue	1MG40	Direct Payments OP	2954.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	CONNECTEDVOICE BUSINESS	8720616	revenue	1MG40	Direct Payments OP	-423.44
Children, Education and Skills	Education	Revenue Expenditure	12/10/2022	COOL BREEZE AIR COND & REFRIGERATION	8696864	revenue	1EA06	Westgate ASB	364
Children, Education and Skills	Education	Revenue Expenditure	12/10/2022	COOL BREEZE AIR COND & REFRIGERATION	8694208	revenue	1EA06	Westgate ASB	724
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022	COOL BREEZE AIR COND & REFRIGERATION	8700747	revenue	1KEWB	Newington Road West Depot	252
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2022	COOL BREEZE AIR COND & REFRIGERATION	8694000	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	318.2
Operations&Regulatory Services	Operations	Capital Expenditure	03/10/2022	COOL BREEZE AIR COND & REFRIGERATION	8688992	Capital	2CAPI	Capital Investment	5700
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022	COOL BREEZE AIR COND & REFRIGERATION	8705650	revenue	1KXK1	Civic Centre Direct Costs	3500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	COOPERATIVE FUNERAL SERVICE	8725367	revenue	1MG92	Financial Safeguarding	1610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	COOPERATIVE FUNERAL SERVICE	8702650	revenue	1MG92	Financial Safeguarding	1604
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022	COOPERATIVE FUNERAL SERVICE	8695729	revenue	1MG92	Financial Safeguarding	4056
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	COOPERATIVE FUNERAL SERVICE	8713142	revenue	1MG92	Financial Safeguarding	4093.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COQUET TRUST	8706658	revenue	1MH50	Home Care PD	986.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COQUET TRUST	8706658	revenue	1MK50	Supported Living LD	4384.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COQUET TRUST	8706658	revenue	1MK51	Home Care LD	19388.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COQUET TRUST	8706658	revenue	1MK55	Home Care Family/Carer LD	4807.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COQUET TRUST	8706658	revenue	1MM50	Home Care MH	1338.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COQUET TRUST	8706733	revenue	1MK50	Supported Living LD	86308.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COQUET TRUST	8706712	revenue	1MK50	Supported Living LD	294403.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	COQUET TRUST	8706712	revenue	1MM50	Home Care MH	3566.92
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	COQUET TRUST	8706733	revenue	1MK50	Supported Living LD	2436.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	COQUET TRUST	8706712	revenue	1MK50	Supported Living LD	-11150.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/10/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8707765	revenue	1EEG9	C&FN North	385
HRA Income	Other Rents	Revenue Expenditure	31/10/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8725521	revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	04/10/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8705701	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8710913	revenue	1KL84	Out of Scope Open Space	285
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8710912	revenue	1KL84	Out of Scope Open Space	710.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/10/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8722422	revenue	1KL84	Out of Scope Open Space	545
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8717758	revenue	1KL84	Out of Scope Open Space	800
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8718891	revenue	1KE1K	Welford Day Centre R&M	945.00
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8725523	revenue	1DY50	Misc Corporate Estates	595.00
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8725522	revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8723380	revenue	1DQ99	S&M Management	375
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8717762	revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8705662	revenue	1DR03	Grainger Market	345
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8705702	revenue	1DZ11	Moulton Court Blakelaw	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	CORDINGLEY HOUSE	8721986	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	CORDINGLEY HOUSE	8721986	revenue	1MK20	Residential Care LD	-438.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	CORE ASSETS FOSTERINGLTD	8710516	revenue	1MC13	Post 18 Staying Put	7989.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	CORE ASSETS FOSTERINGLTD	8710516	revenue	1MC22	IND Sector Foster Carer Costs	-2914.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022	CORE ASSETS FOSTERINGLTD	8712514	revenue	1MC22	IND Sector Foster Carer Costs	42911.28
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022	CORE CATERING LTD	8724689	revenue	1KE1L	Cheviot View Centre R&M	288.41
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2022	CORE CATERING LTD	8719937	revenue	1KE1L	Cheviot View Centre R&M	356.09
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	CORE CATERING LTD	8679248	revenue	1KE1M	Byker Lodge Centre	395.87
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	CORE CATERING LTD	8659627	revenue	1KE1M	Byker Lodge Centre	531.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	CORE CATERING LTD	8695440	revenue	1KBM0	Public & Educ O/H	694.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	CORE CATERING LTD	8714968	revenue	1KBM0	Public & Educ O/H	414.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	CORE CATERING LTD	8718273	revenue	1KBM0	Public & Educ O/H	491.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	CORE CATERING LTD	8714966	revenue	1KBM0	Public & Educ O/H	477.05

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	CORE CATERING LTD	8714967	revenue	1KBM0	Public & Educ O/H	395.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	CORE CATERING LTD	8715150	revenue	1KVWC	Minor Works Contracts	640.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	CORE CATERING LTD	8715020	revenue	1KVWC	Minor Works Contracts	543.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	CORE CATERING LTD	8715018	revenue	1KVWC	Minor Works Contracts	444
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	CORE CATERING LTD	8715028	revenue	1KVWC	Minor Works Contracts	345.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	CORE CATERING LTD	8718139	revenue	1KVWC	Minor Works Contracts	1852.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	CORE CATERING LTD	8717752	revenue	1KBM0	Public & Educ O/H	333.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	CORE CATERING LTD	8679253	revenue	1KBM0	Public & Educ O/H	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	CORE CATERING LTD	8701598	revenue	1KBM0	Public & Educ O/H	373.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	CORE CATERING LTD	8701605	revenue	1KVWC	Minor Works Contracts	261.04
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	CORE CATERING LTD	8667930	revenue	1FRAA	Westgate	316.85
Place	Development Management	Revenue Expenditure	13/10/2022	CORINTHIA LTD	8697740	revenue	1V074	Grainger Town & Public Art	660
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	CORNERSTONE UK	8710506	revenue	1MC22	IND Sector Foster Carer Costs	3444
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2022	CORONA ENERGY	8707555	revenue	3K501	Utilities Control	53489.98
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2022	CORONA ENERGY	8709334	revenue	1V075	Guildhall	595.32
Operations&Regulatory Services	ICT	Capital Expenditure	28/10/2022	CORPTEL UK	8719563	Capital	2CITC	IT Services	7332
HRA Expenditure	General Management	Revenue Expenditure	21/10/2022	COSGROVE COSTING AGENCY	8700576	revenue	1HCIS	HRA Insurance Services	260
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2022	COSY	8723915	revenue	1E464	Castle Nursery Shieldfield	365.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/10/2022	COSY	8696742	revenue	1E464	Castle Nursery Shieldfield	352.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/10/2022	COSY	8707889	revenue	1E464	Castle Nursery Shieldfield	358.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	COTSWOLD SPA RETIREMENT HOTELS	8721976	revenue	1MG10	Nursing Care OP	2596.20
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	COTSWOLD SPA RETIREMENT HOTELS	8721976	revenue	1MG10	Nursing Care OP	-644.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	COUNTRYWIDE CARE HOMES	8714015	revenue	1MG10	Nursing Care OP	1218.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	COUNTRYWIDE CARE HOMES	8711884	revenue	1MG10	Nursing Care OP	3302.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	COUNTRYWIDE CARE HOMES	8711884	revenue	1MG10	Nursing Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8711874	revenue	1MG20	Residential Care OP	2626.84
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8711874	revenue	1MG20	Residential Care OP	-851.04
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	11/10/2022	COUPE LINE LTD	8711815	Capital	2CAPI	Capital Investment	750.00
Place	Transport	Revenue Expenditure	27/10/2022	COUPE LINE LTD	8719763	revenue	1KEMC	Highways	3818.08
Place	Transport	Revenue Expenditure	24/10/2022	COUPE LINE LTD	8719762	revenue	1KEMC	Highways	1363.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/10/2022	COVER GOLD LTD	8697468	revenue	1EJ20	City Library and Hub	1200.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/10/2022	COVER GOLD LTD	8697470	revenue	1EJ20	City Library and Hub	1320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	CRAGHALL	8710715	revenue	1MG20	Residential Care OP	1274.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	CRAGHALL	8711854	revenue	1MG20	Residential Care OP	6327.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	CRAGHALL	8711854	revenue	1MG30	Deferred Payments-OP	19050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	CRANLEA N H	8710712	revenue	1MG20	Residential Care OP	3633.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	CRANLEA N H	8722072	revenue	1MG20	Residential Care OP	74116.24
Place	Transport	Revenue Expenditure	14/10/2022	CREATIVE CONCERN LTD	8697412	revenue	1V093	Clean Air Zone Transport Remit	48762
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8707706	revenue	1V606	The Core Building	36539.9
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8705678	revenue	1V606	The Core Building	6163.50
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8714205	revenue	1V608	The Lumen (Office A)	2417.76
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2022	CREATIVE SPACE MANAGEMENT LTD	8705773	revenue	1DF71	High Bridge Studios & Gallery	6687.50
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2022	CREATIVE SPACE MANAGEMENT LTD	8706741	revenue	1V608	The Lumen (Office A)	572.00
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2022	CREATIVE SPACE MANAGEMENT LTD	8706740	revenue	1V608	The Lumen (Office A)	5900.00
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2022	CREATIVE SPACE MANAGEMENT LTD	8707493	revenue	1V608	The Lumen (Office A)	2324.7
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2022	CREATIVE SPACE MANAGEMENT LTD	8705721	revenue	1DF71	High Bridge Studios & Gallery	4335.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CREATIVE SUPPORT LTD	8706703	revenue	1MM50	Home Care MH	24452.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022	CREO COMMUNICATION	8718690	revenue	1EJ9G	BIPC DCMS Funded Proj	277
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CRG HOMECARE LIMITED	8706682	revenue	1MG50	Home Care-Spot Purchased OP	12436.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CRG HOMECARE LIMITED	8706682	revenue	1MH50	Home Care PD	2877.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CRG HOMECARE LIMITED	8706682	revenue	1MK51	Home Care LD	2518.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	CRG HOMECARE LIMITED	8706682	revenue	1MM50	Home Care MH	1353.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	CROFTDENE CARE HOME	8722042	revenue	1MG10	Nursing Care OP	2831.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	CROFTDENE CARE HOME	8722042	revenue	1MG20	Residential Care OP	5992.76
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	CROFTDENE CARE HOME	8722042	revenue	1MG10	Nursing Care OP	-757.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	CROSSLING LTD	8693807	revenue	1KB40	Citybuild Stores O/H	780.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	CROSSLING LTD	8693828	revenue	1KR01	Responsive Maintenance	310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	CROSSLING LTD	8693913	revenue	1KR10	Voids	393
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	CROSSLING LTD	8693919	revenue	1KR10	Voids	197.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	CROSSLING LTD	8693914	revenue	1KR12	DDA	324
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	CROSSLING LTD	8693916	revenue	1KR12	DDA	407.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	CROSSLING LTD	8693804	revenue	1KR12	DDA	389.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	CROSSLING LTD	8693915	revenue	1KR12	DDA	389
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	CROSSLING LTD	8693917	revenue	1KR12	DDA	424.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	CROSSLING LTD	8693922	revenue	1KR12	DDA	197.05



Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	CROSSLING LTD	8693899	revenue	1KVWC	Minor Works Contracts	375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	CROSSLING LTD	8698332	revenue	1KR01	Responsive Maintenance	510
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2022	CSOLUTIONS NORTH EAST LTD	8705728	revenue	1DZQ1	Quayside Market	3657.5
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022	CUMBRIC NE LIMITED	8707581	revenue	1E652	Virtual School	550
Place	Commercial Dev & Property	Revenue Expenditure	19/10/2022	CUSHMAN & WAKEFIELD	8705726	revenue	1DY85	Higham House	3000
Place	Major Projects	Capital Expenditure	28/10/2022	CUSHMAN & WAKEFIELD	8711311	Capital	2CAPI	Capital Investment	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	CYGNET(DH)	8722013	revenue	1MM20	Residential Care MH	11790.2
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022	D2 YOUTH ZONE LTD	8708552	revenue	1EY10	Youth Management	5307.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	DALAWOODIE HOUSE	8711907	revenue	1MG10	Nursing Care OP	3328.4
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2022	DALE POWER SOLUTIONS	8693295	revenue	1KKX1	Civic Centre Direct Costs	294
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	DALECARE LTD	8724648	revenue	1MG50	Home Care-Spot Purchased OP	104516
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	DALECARE LTD	8706681	revenue	1MG50	Home Care-Spot Purchased OP	19265.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	DALECARE LTD	8706681	revenue	1MH50	Home Care PD	2104.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	DALECARE LTD	8706681	revenue	1MM50	Home Care MH	1436.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	DALECARE LTD	8706670	revenue	1MG55	Extra Care Housing	28610.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	DALECARE LTD	8706670	revenue	1MM50	Home Care MH	4655.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2022	DALROD	8697286	Capital	2HE01	Capital Citywide	2650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2022	DALROD	8704062	revenue	1KBM0	Public & Educ O/H	278.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	DAV HOMES LTD	8713995	revenue	1MG10	Nursing Care OP	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	DAV HOMES LTD	8711890	revenue	1MG10	Nursing Care OP	7579.24
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	DAV HOMES LTD	8711890	revenue	1MG10	Nursing Care OP	-685.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2022	DAVID THOMPSON IR35	8707705	revenue	1MK60	Ind Day Care LD	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022	DAVID GRAY SOLICITORS LLP	8724317	revenue	1MF01	16 Plus & Care Leavers	5400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	DAVID JOHNSON TAXIS	8707704	revenue	1MK60	Ind Day Care LD	1560
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709581	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709582	revenue	1KESY	Spot Hires	297.6
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709583	revenue	1KESY	Spot Hires	487.20
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709584	revenue	1KESY	Spot Hires	600
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709585	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709586	revenue	1KESY	Spot Hires	270.60
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709587	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709588	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709589	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709590	revenue	1KESY	Spot Hires	473.1
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709591	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709592	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709593	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709594	revenue	1KESY	Spot Hires	577.50
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709595	revenue	1KESY	Spot Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709596	revenue	1KESY	Spot Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709597	revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709598	revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709599	revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709600	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709601	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709602	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709603	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709604	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709605	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709606	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709607	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709608	revenue	1KESY	Spot Hires	297.60
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709609	revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709610	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709611	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709612	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709613	revenue	1KESY	Spot Hires	399.6
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8709614	revenue	1KESY	Spot Hires	485.1
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8710429	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8710430	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8710431	revenue	1KESY	Spot Hires	403.2
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8710432	revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8710433	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8710434	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8710435	revenue	1KESY	Spot Hires	337.80

Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8710436	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8710437	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8710438	revenue	1KESY	Spot Hires	552.60
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8710439	revenue	1KESY	Spot Hires	428.57
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8710983	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	DAWSONGROUP VANS LTD	8710984	revenue	1KESY	Spot Hires	756
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2022	DAWSONGROUP VANS LTD	8720102	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2022	DAWSONGROUP VANS LTD	8715106	revenue	1KESY	Spot Hires	1182.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	DEAFBLIND ENABLEMENT LTD	8716297	revenue	1MH50	Home Care PD	9020.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	DEAFBLIND ENABLEMENT LTD	8716298	revenue	1MH50	Home Care PD	3740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	DEAFLINK	8708572	revenue	1MH90	VSC Commissioning PD	6203.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8713128	revenue	1MC20	In-House Foster Carer Costs	570
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8713129	revenue	1MC20	In-House Foster Carer Costs	760.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8724467	revenue	1MC20	In-House Foster Carer Costs	760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8721848	revenue	1MC20	In-House Foster Carer Costs	855
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8715154	revenue	1MC20	In-House Foster Carer Costs	570.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	DEBMAT SURFACING LTD	8693195	revenue	1KWVC	Minor Works Contracts	5040
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2022	DECKE (NEWCASTLE) LTD	8697707	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	463.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	DECKE (NEWCASTLE) LTD	8703352	revenue	1KWVC	Minor Works Contracts	703.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2022	DECKE (NEWCASTLE) LTD	8714979	revenue	1KWVC	Minor Works Contracts	22051.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	DEERNES FENCING & LANDSCAPING LTD	8726734	revenue	1KR3C	Planned Central	31224
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	DEMON DRILLERS LTD	8710562	revenue	1KVWC	Minor Works Contracts	2601.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	DEMON DRILLERS LTD	8692459	revenue	1KVEE	Electrical Stand Alone Works	902.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	DEMON DRILLERS LTD	8692873	revenue	1KVEE	Electrical Stand Alone Works	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	DEMON DRILLERS LTD	8710276	revenue	1KVEE	Electrical Stand Alone Works	18523.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	DEMON DRILLERS LTD	8717460	revenue	1KVEE	Electrical Stand Alone Works	2023.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	DEMON DRILLERS LTD	8705116	revenue	1KVEE	Electrical Stand Alone Works	19399.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	DEMON DRILLERS LTD	8709625	revenue	1KWVC	Minor Works Contracts	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022	DEMON DRILLERS LTD	8627216	revenue	1KWVC	Minor Works Contracts	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	DEMON DRILLERS LTD	8626549	revenue	1KVWC	Minor Works Contracts	2163.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	DEMON DRILLERS LTD	8626550	revenue	1KWVC	Minor Works Contracts	1229.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	DEMON DRILLERS LTD	8713251	revenue	1KWVC	Minor Works Contracts	1740.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	DENE PARK HOUSE AKARICARE	8714000	revenue	1MG10	Nursing Care OP	10416.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	DENE PARK HOUSE AKARICARE	8710711	revenue	1MG10	Nursing Care OP	439.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	DENE PARK HOUSE AKARICARE	8710710	revenue	1MG10	Nursing Care OP	1374.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	DENE PARK HOUSE AKARICARE	8710709	revenue	1MG20	Residential Care OP	1648.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	DENE PARK HOUSE AKARICARE	8711872	revenue	1MG10	Nursing Care OP	44901.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	DENE PARK HOUSE AKARICARE	8711872	revenue	1MG20	Residential Care OP	25060.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	DENE PARK HOUSE AKARICARE	8711872	revenue	1MH10	Nursing Care PD	16266.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	DENE PARK HOUSE AKARICARE	8711872	revenue	1MH20	Residential Care PD	2778.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	DENE PARK HOUSE AKARICARE	8711872	revenue	1MM10	Nursing Care MH	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	DENE PARK HOUSE AKARICARE	8711872	revenue	1MG30	Deferred Payments-OP	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	DENECROFT	8710706	revenue	1MG20	Residential Care OP	1105.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	DENECROFT	8711861	revenue	1MG20	Residential Care OP	28521.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	DENESIDE COURT CARE HOME	8722012	revenue	1MG10	Nursing Care OP	6916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	DENESIDE COURT CARE HOME	8722012	revenue	1MK20	Residential Care LD	26288.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	DENESIDE COURT CARE HOME	8722012	revenue	1MM10	Nursing Care MH	12844.56
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	DENESIDE COURT CARE HOME	8722012	revenue	1MK20	Residential Care LD	-720.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	DENTON TRAVEL	8725438	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	DENTON TRAVEL	8725425	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	DENTON TRAVEL	8709626	revenue	1MK60	Ind Day Care LD	2667.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	DENTON TRAVEL	8709528	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	DENTON TRAVEL	8709619	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	DENTON TRAVEL	8720307	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	DENTON TRAVEL	8720147	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	DENTON TRAVEL	8720148	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	DENTON TRAVEL	8707521	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	DENTON TRAVEL	8707523	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	DENTON TRAVEL	8712181	revenue	1MK60	Ind Day Care LD	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022	DENTON TRAVEL	8716431	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022	DENTON TRAVEL	8716433	revenue	1MK60	Ind Day Care LD	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	DENTON TRAVEL	8713204	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	DENTON TRAVEL	8713273	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	DENTON TRAVEL	8713190	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	DENTON TRAVEL	8713205	revenue	1MC20	In-House Foster Carer Costs	850



Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	DENTON TRAVEL	8722634	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	DENTON TRAVEL	8722588	revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	DENTON TRAVEL	8722388	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	DENTON TRAVEL	8722590	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	DENTON TRAVEL	8722630	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	DENTON TRAVEL	8722591	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	DENTON TRAVEL	8722635	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	DENTON TRAVEL	8722589	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	DENTON TRAVEL	8722632	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	DENTON TRAVEL	8719148	revenue	1MD62	Support to CIC	415
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713154	revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713167	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713165	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713152	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713162	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713168	revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713161	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713150	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713144	revenue	1MC20	In-House Foster Carer Costs	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713164	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713151	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713153	revenue	1MC20	In-House Foster Carer Costs	430.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713145	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713155	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713132	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713160	revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	DENTON TRAVEL	8713163	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Education	Revenue Expenditure	12/10/2022	DENTON TRAVEL	8712462	revenue	1E212	Transport Special	57892.27
Children, Education and Skills	Education	Revenue Expenditure	26/10/2022	DENTON TRAVEL	8722798	revenue	1E212	Transport Special	54521.01
Children, Education and Skills	Education	Revenue Expenditure	19/10/2022	DENTON TRAVEL	8717537	revenue	1E212	Transport Special	57258.51
Children, Education and Skills	Education	Revenue Expenditure	04/10/2022	DENTON TRAVEL	8706540	revenue	1E212	Transport Special	55879.57
Corporate Budgets	Corporate Budgets	Revenue Income	14/10/2022	DEPARTMENT FOR BUSINESS,ENERGY&INDUSTRIA	8713140	revenue	1RB72	LRSG - Closed (Addendum)	2161467.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	DERE STREET BARRISTERS	8713208	revenue	1MM94	Mental Capacity Act	17260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	DERE STREET BARRISTERS	8714340	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	DERE STREET BARRISTERS	8714341	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	DERE STREET BARRISTERS	8711134	revenue	1MD68	Legal Fees Care	725
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	DERE STREET BARRISTERS	8711129	revenue	1MD68	Legal Fees Care	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	DERE STREET BARRISTERS	8710479	revenue	1MD68	Legal Fees Care	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022	DERE STREET BARRISTERS	8712631	revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022	DERE STREET BARRISTERS	8712630	revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	DERE STREET BARRISTERS	8719903	revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	DERE STREET BARRISTERS	8719778	revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	DERE STREET BARRISTERS	8719852	revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	DERE STREET BARRISTERS	8719853	revenue	1MD68	Legal Fees Care	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	DERE STREET BARRISTERS	8719854	revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	DERE STREET BARRISTERS	8719737	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	DERE STREET BARRISTERS	8719855	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	DERE STREET BARRISTERS	8719856	revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	DERE STREET BARRISTERS	8719831	revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	DERE STREET BARRISTERS	8719832	revenue	1MD68	Legal Fees Care	1315
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022	DERE STREET BARRISTERS	8719835	revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022	DERE STREET BARRISTERS	8708756	revenue	1MD68	Legal Fees Care	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022	DERE STREET BARRISTERS	8714972	revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022	DERE STREET BARRISTERS	8714973	revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022	DERE STREET BARRISTERS	8711222	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022	DERE STREET BARRISTERS	8711224	revenue	1MD68	Legal Fees Care	1650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022	DERE STREET BARRISTERS	8711225	revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022	DERE STREET BARRISTERS	8711223	revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022	DERE STREET BARRISTERS	8711226	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	DERE STREET BARRISTERS	8718128	revenue	1MD68	Legal Fees Care	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	DERE STREET BARRISTERS	8718126	revenue	1MD68	Legal Fees Care	475
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/10/2022	DERE STREET BARRISTERS	8708814	revenue	1D559	Street Enforcement	2700.00
Children, Education and Skills	Education	Revenue Expenditure	07/10/2022	DERMALOGICA (UK) LTD	8695462	revenue	1EA15	Newcastle City Learning Main	1213.61
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	DIAMOND PEOPLE (NE) LTD	8709296	revenue	1KENB	Fleet Workshops OH	1171
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	DIAMOND PEOPLE (NE) LTD	8706567	revenue	1KENB	Fleet Workshops OH	1171

Operations & Reg Services	Operations	Revenue Expenditure	13/10/2022	DIAMOND PEOPLE (NE) LTD	8696663	revenue	1KENB	Fleet Workshops OH	295.00
Finance	Exchequer Services	Revenue Income	12/10/2022	DIGITAL ID LTD	8692506	revenue	1CF00	Payroll	532.8
Place	Museums, Arts and Culture	Revenue Expenditure	11/10/2022	DIGITAL VOICE	8712225	revenue	1DF16	Arts/Dance Connect	1107.5
Place	Museums, Arts and Culture	Revenue Expenditure	26/10/2022	DIGITAL VOICE	8711232	revenue	1DF16	Arts/Dance Connect	2215
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	DIMENSIONS	8706721	revenue	1MK50	Supported Living LD	50550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	DIMENSIONS	8706692	revenue	1MK50	Supported Living LD	335443.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	DIMENSIONS	8706692	revenue	1MK54	Dom Care Own Tenancy LD	16730.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	DIMENSIONS	8706627	revenue	1MK55	Home Care Family/Carer LD	352.2
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	DIMENSIONS	8706721	revenue	1MK50	Supported Living LD	-722.6
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	DIMENSIONS	8706692	revenue	1MK50	Supported Living LD	-3319
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022	DIRECT HEALTHCARE GROUP	8691540	revenue	1MK21	Castle Dene Resource Centre LD	793.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	DISABILITY NORTH INVOICES	8708565	revenue	1MH01	Equipment Team	4954.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	DISABILITY NORTH PAYROLL	8720454	revenue	1MG40	Direct Payments OP	45061.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	DISABILITY NORTH PAYROLL	8720454	revenue	1MH40	Direct Payments PD	132095.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	DISABILITY NORTH PAYROLL	8720454	revenue	1MK40	Direct Payments LD	249099.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	DISABILITY NORTH PAYROLL	8720454	revenue	1MM40	Direct Payments MH	20518.57
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	DISABILITY NORTH PAYROLL	8720454	revenue	1MG40	Direct Payments OP	-4082.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	DISABILITY NORTH PAYROLL	8720454	revenue	1MH40	Direct Payments PD	-5621.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	DISABILITY NORTH PAYROLL	8720454	revenue	1MK40	Direct Payments LD	-5469.77
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	DISABILITY NORTH PAYROLL	8720454	revenue	1MM40	Direct Payments MH	-639
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	DISABILITY NORTH PAYROLL	8720454	revenue	1MD66	CWD Care Packages	69760.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022	DISABILITY NORTH PAYROLL	8722665	revenue	1MD66	CWD Care Packages	7257.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022	DISABILITY NORTH PAYROLL	8714329	revenue	1MD66	CWD Care Packages	7257.6
Assistant Chief Executive	Communication Services	Revenue Expenditure	31/10/2022	DISABLED ENABLED LIMITED T/A ACCESSABLE	8725661	revenue	1FN20	Communication	6414.00
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2022	DORMAKABA UK LTD	8703103	revenue	1V204	Car Parking Infrastructure	368.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	DOVECOTE	8711873	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	DOVECOTE	8711873	revenue	1MG20	Residential Care OP	-783.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	DPC SCREEDING LTD	8717488	revenue	1KR01	Responsive Maintenance	1615.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022	DSG RETAIL LTD	8697681	revenue	1MG25	Connie Lewcock House OP	257.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	DURHAM CARE LINE LTD	8722011	revenue	1MK20	Residential Care LD	24529.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	DURHAM CARE LINE LTD	8722011	revenue	1MM20	Residential Care MH	7160.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	DURHAM CARE LINE LTD	8706641	revenue	1MK20	Residential Care LD	9819.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	DURHAM CARE LINE LTD	8706641	revenue	1MM20	Residential Care MH	1391.04
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	DURHAM CARE LINE LTD	8722011	revenue	1MK20	Residential Care LD	-193.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022	DURHAM COUNTY COUNCIL	8709340	revenue	1MG70	Equip & Adaptations OP	876.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	DURHAM COUNTY COUNCIL	8716438	revenue	1MG70	Equip & Adaptations OP	10305.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	DURHAM COUNTY COUNCIL	8716439	revenue	1MG70	Equip & Adaptations OP	435.89
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/10/2022	DURHAM COUNTY COUNCIL	8716415	revenue	1D525	Liquor Licensing	5731.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	DURHAM TEES CARE	8706656	revenue	1MG50	Home Care-Spot Purchased OP	25264.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	DUTY OF CARE LIMITED	8710536	revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2022	DWF LAW LLP	8707894	revenue	1DQ7B	S&M Former Siemens N&S Sites	318.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2022	EASIBATHE	8698663	Capital	2HE01	Capital Citywide	3426.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2022	EASIBATHE	8698662	Capital	2HE01	Capital Citywide	3849.3
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2022	EASIBATHE	8698664	Capital	2HE01	Capital Citywide	10293.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2022	EASIBATHE	8705176	Capital	2HE01	Capital Citywide	10123.12
HRA Expenditure	General Management	Revenue Expenditure	27/10/2022	EASIBATHE	8705175	revenue	1HRA8	HRA - Investment Related Expe	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	EASIBATHE	8705736	revenue	1KR01	Responsive Maintenance	340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EASIBATHE	8705737	revenue	1KR12	DDA	637.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EASIBATHE	8705747	revenue	1KR53	Disabled Installations	33517.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022	EAST PARADISE HOLIDAY COTTAGES	8707583	revenue	1MC02	Ind Sector Placements	5300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	EASTBOURNE HOUSE CARE HOME	8722017	revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	EASTBOURNE HOUSE CARE HOME	8722017	revenue	1MG20	Residential Care OP	-639.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2022	EDF ENERGY	8725647	revenue	3KS01	Utilities Control	23261.53
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2022	EDF ENERGY	8724570	revenue	3KS01	Utilities Control	781278.12
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022	EDGE NORTH EAST LTD	8708518	revenue	1EY10	Youth Management	9820.2
Place	Transport	Revenue Expenditure	14/10/2022	EDMUNDSON ELECTRICAL LTD	8698172	revenue	1KELA	Traffic Sig General O/H	750
Children, Education and Skills	Education Schools	Revenue Expenditure	10/10/2022	EDUCATION NETWORK LTD	8708864	revenue	1E228	SEN Teaching Support (NonSALT)	634.2
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022	EDUCATION NETWORK LTD	8720300	revenue	1E228	SEN Teaching Support (NonSALT)	453.12
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022	EDUCATION NETWORK LTD	8720302	revenue	1E228	SEN Teaching Support (NonSALT)	475.65
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022	EDUCATION NETWORK LTD	8718730	revenue	1E228	SEN Teaching Support (NonSALT)	634.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022	EDUCATION NETWORK LTD	8711853	revenue	1E228	SEN Teaching Support (NonSALT)	396.48
Workforce & Inclusion	Health and Safety	Revenue Expenditure	14/10/2022	EDUFOCUS LTD	8708060	revenue	1FP40	Health & Safety Team	368.56
Workforce & Inclusion	Health and Safety	Revenue Expenditure	07/10/2022	EDUFOCUS LTD	8694658	revenue	1FP40	Health & Safety Team	376.18
Workforce & Inclusion	Health and Safety	Revenue Expenditure	26/10/2022	EDUFOCUS LTD	8713824	revenue	1FP40	Health & Safety Team	798.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/10/2022	EDUZONE	8697335	revenue	1E465	Castle Nursery Willow Ave	271.47

Operations & Reg Services	ICT	Revenue Expenditure	31/10/2022	EE LTD	8718265	revenue	1CN00	Mobile Telecommunications	8367.18
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2022	EE LTD	8718267	revenue	1CN00	Mobile Telecommunications	14877.72
Operations & Reg Services	ICT	Revenue Expenditure	31/10/2022	EE LTD	8718270	revenue	1CN00	Mobile Telecommunications	952.50
Operations & Reg Services	Operations	Revenue Expenditure	26/10/2022	EFFECTIVE SECURITY SERVICES T/A PROFESSI	8717771	revenue	1VP23	External Grants	1821.25
Place	Transport	Revenue Expenditure	20/10/2022	ELITE POWDER COATINGS LTD	8704927	revenue	1KEMC	Highways	722
Place	Museums, Arts and Culture	Revenue Expenditure	28/10/2022	ELIZABETH CORNEY	8724287	revenue	1DF12	Newbiggin Hall	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ELLA MCCAMBRIDGE	8710703	revenue	1MG20	Residential Care OP	7368.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ELLA MCCAMBRIDGE	8711865	revenue	1MG20	Residential Care OP	122426.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ELLA MCCAMBRIDGE	8711865	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ELLA MCCAMBRIDGE	8711865	revenue	1MM20	Residential Care MH	2899.16
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2022	ELLETEQ LTD	8683840	revenue	1KKA4	Pest Control	514.25
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2022	ELLETEQ LTD	8713024	revenue	1KE14	Waste Disposal General O/H	1632.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	ELPHA LODGE	8722035	revenue	1MM20	Residential Care MH	9991.88
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8711145	revenue	1KEYV	Carbon Management Programme	2050.00
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8709437	revenue	1KEYV	Carbon Management Programme	1000
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2022	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8708056	revenue	1KEYV	Carbon Management Programme	300
Finance	Revenues and Benefits	Revenue Expenditure	20/10/2022	ENERGY REBATE GRANTS	8719029	revenue	1CSFS	HSF Fuel Support	600
Finance	Revenues and Benefits	Revenue Expenditure	03/10/2022	ENERGY REBATE GRANTS	8705891	revenue	1CSFS	HSF Fuel Support	800
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022	ENERVEO LIMITED	8718968	revenue	1KL84	Out of Scope Open Space	620.48
Place	Major Projects	Capital Expenditure	31/10/2022	ENERVEO LIMITED	8682663	Capital	2CAPI	Capital Investment	2287.33
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022	ENGIE POWER LTD	8717890	revenue	1DZW1	Mill Lane Ind. Est.	510.75
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022	ENGIE POWER LTD	8717891	revenue	1DZW1	Mill Lane Ind. Est.	547.53
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022	ENGIE POWER LTD	8717892	revenue	1DZW1	Mill Lane Ind. Est.	605.18
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022	ENGIE POWER LTD	8717893	revenue	1DZW1	Mill Lane Ind. Est.	553.4
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022	ENGIE POWER LTD	8717894	revenue	1DZW1	Mill Lane Ind. Est.	556.43
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022	ENGIE POWER LTD	8717895	revenue	1DZW1	Mill Lane Ind. Est.	524.51
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022	ENGIE POWER LTD	8717896	revenue	1DZW1	Mill Lane Ind. Est.	534.68
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022	ENGIE POWER LTD	8717897	revenue	1DZW1	Mill Lane Ind. Est.	566.57
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022	ENGIE POWER LTD	8717970	revenue	1DZW1	Mill Lane Ind. Est.	285.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2022	ENGIE URBAN ENERGY LTD	8706538	Capital	2CAPI	Capital Investment	5699.11
Place	Major Projects	Capital Expenditure	07/10/2022	ENGIE URBAN ENERGY LTD	8709550	Capital	2CAPI	Capital Investment	265755.48
Place	Major Projects	Capital Expenditure	25/10/2022	ENGIE URBAN ENERGY LTD	8721953	Capital	2CAPI	Capital Investment	1375.63
Place	Major Projects	Capital Expenditure	18/10/2022	ENGIE URBAN ENERGY LTD	8716378	Capital	2CAPI	Capital Investment	48620.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	ENGLISH CHURCHES HOUSING GROUP	8708543	revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	ENTERPRISE 5 HOUSING ASSOCIATION	8708544	revenue	1MX50	Crisis Response Block Gross	124812.51
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712602	revenue	1KESY	Spot Hires	642
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712603	revenue	1KESY	Spot Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712604	revenue	1KESY	Spot Hires	642
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712605	revenue	1KESY	Spot Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712606	revenue	1KESY	Spot Hires	693
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712607	revenue	1KESY	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712608	revenue	1KESY	Spot Hires	1440
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712609	revenue	1KESY	Spot Hires	642
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712610	revenue	1KESY	Spot Hires	642
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712611	revenue	1KESY	Spot Hires	440.4
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712612	revenue	1KESY	Spot Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712613	revenue	1KESY	Spot Hires	642
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712614	revenue	1KESY	Spot Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712615	revenue	1KESY	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712616	revenue	1KESY	Spot Hires	693
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712617	revenue	1KESY	Spot Hires	693
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712618	revenue	1KESY	Spot Hires	693
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712619	revenue	1KESY	Spot Hires	693
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712620	revenue	1KESY	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712742	revenue	1KESY	Spot Hires	648
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712743	revenue	1KESY	Spot Hires	379.06
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712744	revenue	1KESY	Spot Hires	379.06
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712745	revenue	1KESY	Spot Hires	693
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712746	revenue	1KESY	Spot Hires	815.98
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712747	revenue	1KESY	Spot Hires	453.6
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712748	revenue	1KESY	Spot Hires	3200.1
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712749	revenue	1KESY	Spot Hires	648
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712750	revenue	1KESY	Spot Hires	440.4
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8712751	revenue	1KESY	Spot Hires	440.4
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8715109	revenue	1KESY	Spot Hires	393.9

Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8715110	revenue	1KESY	Spot Hires	379.06
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8715111	revenue	1KESY	Spot Hires	379.06
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8715112	revenue	1KESY	Spot Hires	379.06
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8715113	revenue	1KESY	Spot Hires	379.06
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8715114	revenue	1KESY	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8715115	revenue	1KESY	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8715116	revenue	1KESY	Spot Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8715117	revenue	1KESY	Spot Hires	440.4
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	ENTERPRISE RENT-A-CAR UK	8715118	revenue	1KESY	Spot Hires	440.4
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022	ENTERPRISE RENT-A-CAR UK	8718302	revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022	ENTERPRISE RENT-A-CAR UK	8718303	revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022	ENTERPRISE RENT-A-CAR UK	8718304	revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022	ENTERPRISE RENT-A-CAR UK	8718305	revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022	ENTERPRISE RENT-A-CAR UK	8718306	revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022	ENTERPRISE RENT-A-CAR UK	8718307	revenue	1KESY	Spot Hires	860.25
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022	ENTERPRISE RENT-A-CAR UK	8718329	revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022	ENTERPRISE RENT-A-CAR UK	8718330	revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022	ENTERPRISE RENT-A-CAR UK	8718331	revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	ENVIROBLAST	8694030	revenue	1KR58	Specialist Repairs & Mntce Wks	1505.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	ENVIROBLAST	8694033	revenue	1KR58	Specialist Repairs & Mntce Wks	1085
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	ENVIROBLAST	8694038	revenue	1KR58	Specialist Repairs & Mntce Wks	1655.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	ENVIROBLAST	8694039	revenue	1KR58	Specialist Repairs & Mntce Wks	2295
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	ENVIROBLAST	8694040	revenue	1KR58	Specialist Repairs & Mntce Wks	2990
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	ENVIROBLAST	8694041	revenue	1KR58	Specialist Repairs & Mntce Wks	2680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	ENVIROBLAST	8694042	revenue	1KR58	Specialist Repairs & Mntce Wks	1775
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	ENVIROBLAST	8694048	revenue	1KR58	Specialist Repairs & Mntce Wks	760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	ENVIROBLAST	8694051	revenue	1KR58	Specialist Repairs & Mntce Wks	1475
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	ENVIROBLAST	8694052	revenue	1KR58	Specialist Repairs & Mntce Wks	1355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	ENVIROBLAST	8693735	revenue	1KR58	Specialist Repairs & Mntce Wks	1490
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	ENVIROBLAST	8693736	revenue	1KR58	Specialist Repairs & Mntce Wks	2155.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	ENVIROBLAST	8693737	revenue	1KR58	Specialist Repairs & Mntce Wks	1760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	ENVIROBLAST	8693738	revenue	1KR58	Specialist Repairs & Mntce Wks	1955
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	ENVIROBLAST	8693739	revenue	1KR58	Specialist Repairs & Mntce Wks	1450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	ENVIROBLAST	8693740	revenue	1KR58	Specialist Repairs & Mntce Wks	2335.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	ENVIROBLAST	8693741	revenue	1KR58	Specialist Repairs & Mntce Wks	1620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	ENVIROBLAST	8693742	revenue	1KR58	Specialist Repairs & Mntce Wks	1565
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	ENVIROBLAST	8693756	revenue	1KR58	Specialist Repairs & Mntce Wks	1925.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	ENVIROBLAST	8694017	revenue	1KR58	Specialist Repairs & Mntce Wks	1720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	ENVIROBLAST	8694018	revenue	1KR58	Specialist Repairs & Mntce Wks	1765.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	ENVIROBLAST	8694046	revenue	1KR58	Specialist Repairs & Mntce Wks	680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	ENVIROBLAST	8694047	revenue	1KR58	Specialist Repairs & Mntce Wks	550
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	ENVIROVENT LTD	8708059	revenue	1KR20	M&E Electrical	770.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	ENVIROVENT LTD	8719764	revenue	1KR01	Responsive Maintenance	931.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2022	ENVIROVENT LTD	8698133	revenue	1KR20	M&E Electrical	1593.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022	ENVIROVENT LTD	8710288	revenue	1KR20	M&E Electrical	572
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2022	EON NEXT ENERGY	8696871	revenue	1DT15	Chillingham Rd Ind Est	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	EOTHEN HOMES LTD	8710699	revenue	1MG20	Residential Care OP	777.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	EOTHEN HOMES LTD	8722076	revenue	1MG20	Residential Care OP	5384.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	EOTHEN HOMES LTD	8722032	revenue	1MG20	Residential Care OP	13841.79
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	EOTHEN HOMES LTD	8722032	revenue	1MG20	Residential Care OP	-2501.36
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022	EPAPLUS	8722741	revenue	1EA15	Newcastle City Learning Main	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	EQUAL PARTNERSHIPS LTD	8706726	revenue	1MK50	Supported Living LD	6311.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	EQUAL PARTNERSHIPS LTD	8706726	revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	EQUAL PARTNERSHIPS LTD	8706726	revenue	1MK50	Supported Living LD	-485.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2022	EQUANS FM LIMITED	8715076	revenue	1KFW2	Gosforth Central Middle	132.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2022	EQUANS FM LIMITED	8715076	revenue	1KFW3	Gosforth East Middle	187.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2022	EQUANS FM LIMITED	8715076	revenue	1KFW6	Jesmond Park School	332.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2022	EQUANS FM LIMITED	8715076	revenue	1KFW4	Throckley	132.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2022	EQUANS FM LIMITED	8715076	revenue	1KFW5	Westerhope	132.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2022	EQUANS FM LIMITED	8715076	revenue	1KFW7	Wingrove School	132.50
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2022	EQUANS FM LIMITED	8708695	revenue	1DY49	Wards Building	998.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2022	EQUANS REGENERATION LIMITED	8700635	Capital	2HE01	Capital Citywide	2024.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2022	EQUANS REGENERATION LIMITED	8717298	Capital	2HE01	Capital Citywide	99868.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2022	EQUANS REGENERATION LIMITED	8708701	Capital	2HE01	Capital Citywide	595072.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2022	EQUANS REGENERATION LIMITED	8713953	Capital	2HE01	Capital Citywide	514994.23

Place	Fairer Housing Unit	Capital Expenditure	14/10/2022	EQUANS REGENERATION LIMITED	8695427	Capital	2N101	Capital Grants	4434.21
Place	Fairer Housing Unit	Capital Expenditure	14/10/2022	EQUANS REGENERATION LIMITED	8695428	Capital	2N101	Capital Grants	6595.75
Place	Fairer Housing Unit	Capital Expenditure	14/10/2022	EQUANS REGENERATION LIMITED	8695534	Capital	2N101	Capital Grants	6851.25
Place	Fairer Housing Unit	Capital Expenditure	31/10/2022	EQUANS REGENERATION LIMITED	8725506	Capital	2N101	Capital Grants	6187.79
Place	Fairer Housing Unit	Capital Expenditure	05/10/2022	EQUANS REGENERATION LIMITED	8695426	Capital	2N101	Capital Grants	11203.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/10/2022	ERNST & YOUNG	8719867	revenue	1FE06	External Audit Costs	5355
Place	Comm Dev & Property Portfolio	Capital Expenditure	19/10/2022	ESH CONSTRUCTION	8717302	Capital	2FT14	Property Services	142826.14
Place	Major Projects	Capital Expenditure	11/10/2022	ESH CONSTRUCTION	8711401	Capital	2CAPI	Capital Investment	27312.67
Place	Transport	Capital Expenditure	11/10/2022	ESH CONSTRUCTION	8711400	Capital	2CAPI	Capital Investment	214968.14
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	ESPA COLLEGE	8713090	revenue	1E20P	High Needs Post16 Funding	7651.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	ESPA LTD - EUROPEAN SERVICES FOR	8722082	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	ESPA LTD - EUROPEAN SERVICES FOR	8722081	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	ESPA LTD - EUROPEAN SERVICES FOR	8722080	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	ESPA LTD - EUROPEAN SERVICES FOR	8722083	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	ESPA LTD - EUROPEAN SERVICES FOR	8722079	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	ESPA LTD - EUROPEAN SERVICES FOR	8706709	revenue	1MK50	Supported Living LD	107011.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	ESPA LTD - EUROPEAN SERVICES FOR	8722082	revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	ESPA LTD - EUROPEAN SERVICES FOR	8722081	revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	ESPA LTD - EUROPEAN SERVICES FOR	8722080	revenue	1MK20	Residential Care LD	-631.80
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	ESPA LTD - EUROPEAN SERVICES FOR	8722083	revenue	1MK20	Residential Care LD	12321
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	ESTIMATE SOFTWARE LIMITED	8713265	revenue	1KVWC	Minor Works Contracts	2828
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	EURO MUNICIPAL LTD	8724404	revenue	1KESY	Spot Hires	5500
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022	EUROMONITOR INTERNATIONAL LTD	8720029	revenue	1EJ9G	BIPC DCMS Funded Proj	5835.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/10/2022	EUROVENT HYGIENE SERVICES LTD	8714040	revenue	1E46H	Castle Nursery Montagu	660
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/10/2022	EUROVENT HYGIENE SERVICES LTD	8700753	revenue	1EEG9	C&FN North	660
HRA Expenditure	Special Services	Revenue Expenditure	14/10/2022	EUROVENT HYGIENE SERVICES LTD	8695542	revenue	1HP01	Comm. Centres - Citywide	660
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022	EUROVENT HYGIENE SERVICES LTD	8695541	revenue	1KE1L	Cheviot View Centre R&M	660.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022	EUROVENT HYGIENE SERVICES LTD	8714041	revenue	1KE1K	Welford Day Centre R&M	660
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022	EUROVENT HYGIENE SERVICES LTD	8700773	revenue	1FRAA	Westgate	660
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2022	EVENT COVER PRODUCTIONS LTD	8714167	revenue	1DZQ1	Quayside Market	1062
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	EVERYDAY CARE AND SUPPORT	8724643	revenue	1MG50	Home Care-Spot Purchased OP	100907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	EVERYDAY CARE AND SUPPORT	8706683	revenue	1MG50	Home Care-Spot Purchased OP	3155.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	EVERYDAY CARE AND SUPPORT	8706683	revenue	1MH50	Home Care PD	1549.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	EVERYDAY CARE AND SUPPORT	8706672	revenue	1MG55	Extra Care Housing	25915.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	EVERYDAY CARE AND SUPPORT	8706672	revenue	1MK50	Supported Living LD	1924.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	EVERYDAY CARE AND SUPPORT	8706672	revenue	1MM50	Home Care MH	698.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	EVERYDAY CARE AND SUPPORT	8706671	revenue	1MG55	Extra Care Housing	18650.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	EVERYDAY CARE AND SUPPORT	8706671	revenue	1MM50	Home Care MH	4195.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8705756	revenue	1KFH6	Archbishop Runcie C of E First	586
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8725685	revenue	1KFC1	Beech Hill Primary School	880
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8725686	revenue	1KFJ5	Christ Church C of E Primary	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8725687	revenue	1KFJ9	St Albans RC Primary	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8713266	revenue	1KFK5	St Teresas RC Prim	276.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8696668	revenue	1KFC2	Regent Farm First	880
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8705758	revenue	1KFC7	Dinnington First	880
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8705757	revenue	1KFJ3	West Denton Primary	790
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8696669	revenue	1KFJ5	Christ Church C of E Primary	790
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8696665	revenue	1KFJ6	Cragside Primary School	880
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8700823	revenue	1KFW1	Mary Astell Academy	880
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8714826	revenue	1KFJ4	Benton Park Primary	458.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8709520	revenue	1KFK2	St Catherines RC Pri	298
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	EXECUTIVE CARE GROUP	8721997	revenue	1MM20	Residential Care MH	3258.24
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022	EXPERIAN LTD	8720293	revenue	1V205	Car Parking Management	3000.00
Public Health Service	Public Health	Revenue Expenditure	17/10/2022	EYES OPEN	8715004	revenue	1MP12	MESMAC & SHINE	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	EYRE & ELLISTON LTD T/A EGS	8697987	revenue	1KR20	M&E Electrical	2547.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	EYRE & ELLISTON LTD T/A EGS	8697988	revenue	1KR20	M&E Electrical	317.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	EYRE & ELLISTON LTD T/A EGS	8697616	revenue	1KVEE	Electrical Stand Alone Works	2328.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	EYRE & ELLISTON LTD T/A EGS	8705851	revenue	1KVEE	Electrical Stand Alone Works	550.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	EYRE & ELLISTON LTD T/A EGS	8697598	revenue	1KVEE	Electrical Stand Alone Works	350.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	EYRE & ELLISTON LTD T/A EGS	8705885	revenue	1KBAA	Building Contracts	261.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	EYRE & ELLISTON LTD T/A EGS	8705867	revenue	1KVEE	Electrical Stand Alone Works	7384
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	EYRE & ELLISTON LTD T/A EGS	8705916	revenue	1KVEE	Electrical Stand Alone Works	2245.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	EYRE & ELLISTON LTD T/A EGS	8705871	revenue	1KVEE	Electrical Stand Alone Works	2139.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	EYRE & ELLISTON LTD T/A EGS	8689777	revenue	1KVEE	Electrical Stand Alone Works	1164.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	EYRE & ELLISTON LTD T/A EGS	8706573	revenue	1KVEE	Electrical Stand Alone Works	493.50



Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	EYRE & ELLISTON LTD T/A EGS	8691102	revenue	1KR20	M&E Electrical	744
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	EYRE & ELLISTON LTD T/A EGS	8693356	revenue	1KR20	M&E Electrical	2130.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	EYRE & ELLISTON LTD T/A EGS	8691103	revenue	1KVEE	Electrical Stand Alone Works	4634.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	EYRE & ELLISTON LTD T/A EGS	8697572	revenue	1KVEE	Electrical Stand Alone Works	580.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	EYRE & ELLISTON LTD T/A EGS	8693362	revenue	1KVEE	Electrical Stand Alone Works	2401.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	EYRE & ELLISTON LTD T/A EGS	8691095	revenue	1KVEE	Electrical Stand Alone Works	253.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8713761	revenue	1KR20	M&E Electrical	276.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8706564	revenue	1KR20	M&E Electrical	317.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8705887	revenue	1KR20	M&E Electrical	374.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8706557	revenue	1KR20	M&E Electrical	315.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8706508	revenue	1KVEE	Electrical Stand Alone Works	1112.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8705889	revenue	1KVEE	Electrical Stand Alone Works	351.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8707682	revenue	1KVEE	Electrical Stand Alone Works	354.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8705888	revenue	1KVEE	Electrical Stand Alone Works	351.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8706563	revenue	1KVEE	Electrical Stand Alone Works	756.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8705913	revenue	1KVEE	Electrical Stand Alone Works	373.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8706559	revenue	1KVEE	Electrical Stand Alone Works	605.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8706570	revenue	1KVEE	Electrical Stand Alone Works	541.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8713758	revenue	1KVEE	Electrical Stand Alone Works	1174.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8705898	revenue	1KVEE	Electrical Stand Alone Works	342.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8713762	revenue	1KVEE	Electrical Stand Alone Works	2389.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8707685	revenue	1KVEE	Electrical Stand Alone Works	477.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8707686	revenue	1KVEE	Electrical Stand Alone Works	477.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	EYRE & ELLISTON LTD T/A EGS	8705902	revenue	1KVEE	Electrical Stand Alone Works	346.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	EYRE & ELLISTON LTD T/A EGS	8697993	revenue	1KR20	M&E Electrical	679.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	EYRE & ELLISTON LTD T/A EGS	8697997	revenue	1KVEE	Electrical Stand Alone Works	4563.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022	EYRE & ELLISTON LTD T/A EGS	8697641	revenue	1KVEE	Electrical Stand Alone Works	321.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022	EYRE & ELLISTON LTD T/A EGS	8697608	revenue	1KVEE	Electrical Stand Alone Works	1269.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022	EYRE & ELLISTON LTD T/A EGS	8697592	revenue	1KVEE	Electrical Stand Alone Works	394.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	EYRE & ELLISTON LTD T/A EGS	8697573	revenue	1KVEE	Electrical Stand Alone Works	394.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	EYRE & ELLISTON LTD T/A EGS	8697639	revenue	1KVEE	Electrical Stand Alone Works	344.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	EYRE & ELLISTON LTD T/A EGS	8691090	revenue	1KVEE	Electrical Stand Alone Works	332.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	EYRE & ELLISTON LTD T/A EGS	8691093	revenue	1KVEE	Electrical Stand Alone Works	5415.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	EYRE & ELLISTON LTD T/A EGS	8705865	revenue	1KR20	M&E Electrical	319.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	EYRE & ELLISTON LTD T/A EGS	8705883	revenue	1KR20	M&E Electrical	847.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	EYRE & ELLISTON LTD T/A EGS	8720794	revenue	1KVEE	Electrical Stand Alone Works	287.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	EYRE & ELLISTON LTD T/A EGS	8713756	revenue	1KVEE	Electrical Stand Alone Works	255.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	EYRE & ELLISTON LTD T/A EGS	8705848	revenue	1KVEE	Electrical Stand Alone Works	2282.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	EYRE & ELLISTON LTD T/A EGS	8705852	revenue	1KVEE	Electrical Stand Alone Works	1207.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	EYRE & ELLISTON LTD T/A EGS	8705843	revenue	1KVEM	Mechanical Stand Alone Works	487.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	EYRE & ELLISTON LTD T/A EGS	8701631	revenue	1KWVC	Minor Works Contracts	340.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	EYRE & ELLISTON LTD T/A EGS	8691104	revenue	1KR01	Responsive Maintenance	537.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	EYRE & ELLISTON LTD T/A EGS	8691091	revenue	1KR01	Responsive Maintenance	315.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	EYRE & ELLISTON LTD T/A EGS	8697597	revenue	1KVEE	Electrical Stand Alone Works	3682.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	EYRE & ELLISTON LTD T/A EGS	8697609	revenue	1KVEE	Electrical Stand Alone Works	1152.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	EYRE & ELLISTON LTD T/A EGS	8697596	revenue	1KVEE	Electrical Stand Alone Works	1310.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	F BAMFORD (ENGINEERING) LTD	8713952	revenue	1KWVC	Minor Works Contracts	7515
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	FAIRBURN MEWS HELATH CARE	8711913	revenue	1MM10	Nursing Care MH	12662.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	FAIRFIELD HOUSE	8711876	revenue	1MM20	Residential Care MH	17452.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	FAIRHOLME	8722047	revenue	1MK20	Residential Care LD	3918.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	FAIRHOLME	8716266	revenue	1MK20	Residential Care LD	756
Place	Development Management	Revenue Expenditure	27/10/2022	FAIRHURST LLP	8720142	revenue	1V030	Development Management	9765
Place	Development Management	Revenue Expenditure	20/10/2022	FAIRHURST LLP	8717757	revenue	1V030	Development Management	9135
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	FALMOUTH HOUSE	8721983	revenue	1MG20	Residential Care OP	4208.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2022	FAMILIES IN CARE	8712580	revenue	1MF10	Adoption Payments	5000
Operations & Reg Services	ICT	Revenue Expenditure	05/10/2022	FAST LANE CONSULTING EDUCATION SERVICES	8686542	revenue	1CM00	IT Management & Admin	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	FELLINGATE CARE CENTRE	8711892	revenue	1MG10	Nursing Care OP	3839.60
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/10/2022	FENHAM ASSOCIATION OF RESIDENTS	8708116	revenue	1FC42	Communities Team	18431.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	FERGUSON LODGE	8710697	revenue	1MG20	Residential Care OP	4857.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	FERGUSON LODGE	8711857	revenue	1MG20	Residential Care OP	105313.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022	FG MARSHALL LTD	8707773	revenue	1KE27	Bereavement Services Overhead	1272.1
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/10/2022	FHS FOOD SAFETY LTD	8696873	revenue	1D500	Food Safety & Training	834.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	28/10/2022	FIRE PROTECTION ASSOCIATION	8714244	revenue	1FP40	Health & Safety Team	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022	FIRST ADVANTAGE EUROPE	8712021	revenue	1MC21	Fostering Unit	1092.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022	FIRST ADVANTAGE EUROPE	8712021	revenue	1MF10	Adoption Payments	1092.11

Finance	Exchequer Services	Revenue Expenditure	10/10/2022	FIRST ADVANTAGE EUROPE	8711017	revenue	1CF00	Payroll	9373.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	FIRST CALL HEALTHCARE	8706645	revenue	1MG50	Home Care-Spot Purchased OP	6839.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	FIRST CALL HEALTHCARE	8706645	revenue	1MH50	Home Care PD	2571.12
Place	Economic Development	Revenue Expenditure	05/10/2022	FIRST FACE TO FACE LTD	8708081	revenue	1FN17	ERDF-Community Led Local Dev	6358.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	FITZROY SUPPORT	8722075	revenue	1MK20	Residential Care LD	9606.44
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	FITZROY SUPPORT	8722075	revenue	1MK20	Residential Care LD	-2299.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	FIVE RIVERS CHILD CARE LTD	8710541	revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	FIVE RIVERS CHILD CARE LTD	8710509	revenue	1MC22	IND Sector Foster Carer Costs	11079.84
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2022	FLEET (LINE MARKERS) LTD	8693232	revenue	1KEFA	Grounds Maintenance	350.3
Operations & Reg Services	Local Services	Revenue Expenditure	21/10/2022	FLEETCLEAR	8708067	revenue	1KE41	Domestic Refuse Collection	4500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	FLEMING COURT	8710694	revenue	1MG20	Residential Care OP	875.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	FLEMING COURT	8711903	revenue	1MG20	Residential Care OP	23822.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8718033	revenue	1MH50	Home Care PD	9819.60
ASC & Integrated Services	Adult Social Care	Revenue Income	20/10/2022	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8718033	revenue	1MH50	Home Care PD	-273.40
Operations&Regulatory Services	ICT	Capital Expenditure	10/10/2022	FLEXOPTIIX GMBH	8710949	Capital	2CITC	IT Services	386.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022	FLOW (NE) CIC	8705146	revenue	1MK50	Supported Living LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022	FLOW (NE) CIC	8705147	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022	FLOW (NE) CIC	8705142	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022	FLOW (NE) CIC	8705141	revenue	1MK60	Ind Day Care LD	320.00
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022	FLOWBIRD SMART CITY UK LTD	8711285	revenue	1V204	Car Parking Infrastructure	670.00
Place	Transport	Revenue Expenditure	07/10/2022	FM STEELSTOCK LTD	8689951	revenue	1KEMC	Highways	392.5
Children, Education and Skills	Education	Revenue Expenditure	14/10/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8713236	revenue	1E31B	PFI Full Services	568969.13
Children, Education and Skills	Education	Revenue Expenditure	31/10/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8725663	revenue	1E31B	PFI Full Services	389.46
Children, Education and Skills	Education	Revenue Expenditure	31/10/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8725655	revenue	1E31B	PFI Full Services	332.48
Children, Education and Skills	Education	Revenue Expenditure	31/10/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8725662	revenue	1E31B	PFI Full Services	3941.44
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022	FOR SCHOOLS DIRECT LIMITED	8710236	revenue	1E20D	Special Schools InYear Top Ups	325.95
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022	FORD AND SLATER BIRTLEY	8697354	revenue	3KE51	City Transport Stock	525.51
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022	FORD AND SLATER BIRTLEY	8699528	revenue	3KE51	City Transport Stock	609.12
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2022	FORD AND SLATER BIRTLEY	8708012	revenue	3KE51	City Transport Stock	494.08
Operations & Regulatory Services	Operations	Revenue Expenditure	07/10/2022	FORD AND SLATER BIRTLEY	8698198	revenue	3KE51	City Transport Stock	377.16
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2022	FORD AND SLATER BIRTLEY	8707789	revenue	3KE51	City Transport Stock	938.78
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2022	FORD AND SLATER BIRTLEY	8707790	revenue	3KE51	City Transport Stock	318.71
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2022	FORD AND SLATER BIRTLEY	8697380	revenue	3KE51	City Transport Stock	296.72
Operations & Regulatory Services	Operations	Revenue Expenditure	05/10/2022	FORD AND SLATER BIRTLEY	8692156	revenue	3KE51	City Transport Stock	498.40
Operations & Regulatory Services	Operations	Revenue Expenditure	21/10/2022	FORD AND SLATER BIRTLEY	8703500	revenue	3KE51	City Transport Stock	295.8
Operations & Regulatory Services	Operations	Revenue Expenditure	13/10/2022	FORD AND SLATER BIRTLEY	8698199	revenue	3KE51	City Transport Stock	1644.43
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022	FORD MOTOR COMPANY	8699539	revenue	3KE51	City Transport Stock	290.54
Operations & Regulatory Services	Operations	Revenue Expenditure	10/10/2022	FORD MOTOR COMPANY	8711349	revenue	3KE51	City Transport Stock	632.32
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2022	FORD MOTOR COMPANY	8716489	revenue	3KE51	City Transport Stock	259.22
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2022	FORD MOTOR COMPANY	8699546	revenue	3KE51	City Transport Stock	516.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	FOREFIT STRUCTURAL GLASS	8710455	revenue	1KWVC	Minor Works Contracts	918.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022	FORENSIC PSYCHOLOGY PRACTICE LTD	8714991	revenue	1MD68	Legal Fees Care	2127.90
Operations & Reg Services	Legal Services	Revenue Expenditure	10/10/2022	FORENSIC PATHOLOGY LTD	8710567	revenue	1FA51	Coroner	750.00
Operations & Reg Services	Legal Services	Revenue Expenditure	17/10/2022	FORENSIC PATHOLOGY LTD	8713046	revenue	1FA51	Coroner	500
Operations & Reg Services	Legal Services	Revenue Expenditure	17/10/2022	FORENSIC PATHOLOGY LTD	8713048	revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	FORENSIC TESTING SERVICE LTD	8703274	revenue	1MD68	Legal Fees Care	289.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022	FORENSIC TESTING SERVICE LTD	8703273	revenue	1MD68	Legal Fees Care	385.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022	FORENSIC TESTING SERVICE LTD	8715212	revenue	1MD68	Legal Fees Care	735.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022	FORENSIC TESTING SERVICE LTD	8715213	revenue	1MD68	Legal Fees Care	648.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	FORESIGHT CLINICAL SERVICES LTD	8723926	revenue	1MD68	Legal Fees Care	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	FORESIGHT RESIDENTIAL LTD	8721981	revenue	1MH20	Residential Care PD	4896
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	FORESIGHT RESIDENTIAL LTD	8721981	revenue	1MH20	Residential Care PD	-438.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	FOSTER CARES LTD	8710510	revenue	1MC22	IND Sector Foster Carer Costs	16178.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	FOSTERING PEOPLE LTD	8710512	revenue	1MC22	IND Sector Foster Carer Costs	6800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022	FOSTERTALK LTD	8723927	revenue	1MC21	Fostering Unit	3785
Children, Education and Skills	Education Schools	Revenue Expenditure	14/10/2022	FOUNDATION FUTURES	8710593	revenue	1E25R	AP Inclusion Panel	908.82
Children, Education and Skills	Education Schools	Revenue Expenditure	27/10/2022	FOUNDATION FUTURES	8723808	revenue	1E25R	AP Inclusion Panel	1260.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/10/2022	FOUNDATION FUTURES	8710592	revenue	1E25R	AP Inclusion Panel	3029.4
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2022	FOUNDATION FUTURES	8707563	revenue	1E25R	AP Inclusion Panel	1260.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/10/2022	FOUNDATION FUTURES	8710588	revenue	1E25R	AP Inclusion Panel	1180.29
Children, Education and Skills	Education Schools	Revenue Expenditure	24/10/2022	FOUNDATION FUTURES	8710589	revenue	1E25R	AP Inclusion Panel	2272.05
Children, Education and Skills	Education Schools	Revenue Expenditure	25/10/2022	FOUNDATION FUTURES	8710591	revenue	1E25R	AP Inclusion Panel	4285.43
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	FOUNDATION FUTURES	8713355	revenue	1E25R	AP Inclusion Panel	4285.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	FOXTON COURT	8711887	revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	FOXTON COURT	8711887	revenue	1MG20	Residential Care OP	-875.32

ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	FREEDOM FROM TORTURE NORTH EAST	8708516	revenue	1VH27	Temp Fund-Housing & Welfare	6035.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/10/2022	FREEMAN CATERING BUTCHERS	8711122	revenue	1E464	Castle Nursery Shieldfield	284.53
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2022	FTC PROJECTS LTD	8707736	revenue	1E236	Early Years SEND	333
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022	FURNITURE @ WORK LTD	8693711	revenue	1E20D	Special Schools InYear Top Ups	564.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022	FUTURE INDUSTRIAL SERVICES LTD	8720144	revenue	1KE27	Bereavement Services Overhead	2838.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	G & B CIVIL ENGINEERING LTD	8714303	revenue	1KVEM	Mechanical Stand Alone Works	6980.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2022	G & B CIVIL ENGINEERING LTD	8705799	revenue	1KVWC	Minor Works Contracts	14687.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022	G.E.M. PRECAST	8690844	revenue	1KE27	Bereavement Services Overhead	13687.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	GAP	8709345	revenue	1KVWC	Minor Works Contracts	5108.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	GARDEN LODGE	8710692	revenue	1MG20	Residential Care OP	4706.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	GARDEN LODGE	8711864	revenue	1MG20	Residential Care OP	69867.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	GARDEN LODGE	8711864	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	GARDEN LODGE	8711864	revenue	1MM20	Residential Care MH	3048.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	GARDINER SECURITY LTD	8705807	revenue	1KR20	M&E Electrical	820.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	GARVALD HOME FARM	8722049	revenue	1MK20	Residential Care LD	3104.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	GARVALD HOME FARM	8722049	revenue	1MK20	Residential Care LD	-367.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	GATESHEAD CENTRAL TAXIS	8715182	revenue	1MM01	Assess & Care Management MH	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022	GATESHEAD CENTRAL TAXIS	8717841	revenue	1MD62	Support to CIC	1944
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	GATESHEAD COLLEGE	8706553	revenue	1KB06	Citybuild Training	4000
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2022	GB LUBRICANTS	8716196	revenue	3KE51	City Transport Stock	1043.85
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2022	GB LUBRICANTS	8702628	revenue	3KE51	City Transport Stock	405.9
Operations & Reg Services	Local Services	Revenue Expenditure	14/10/2022	GBM PRODUCTS	8713373	revenue	1KEAR	Street Services Management	634
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1MG02	Community Health & Social Care	1132.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1MG02	Community Health & Social Care	1303.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1MG02	Community Health & Social Care	1123.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1VH22	Temporary Accommodation Prem	556.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1VH22	Temporary Accommodation Prem	570.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1VH22	Temporary Accommodation Prem	204.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1MB14	Social Care Strategic Mngment	3342.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1MB22	Initial Response Service	1352.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1MB30	Long Term Social Work Teams	9874.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1MC20	In-House Foster Carer Costs	1135.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1MD62	Support to CIC	327.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1MF02	16 Plus Staffing Team	1199.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1MB05	Children With Disabilities	1472.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1MB14	Social Care Strategic Mngment	3259.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1MB22	Initial Response Service	3390.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1MB30	Long Term Social Work Teams	7816.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1MC02	Ind Sector Placements	95.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1MC20	In-House Foster Carer Costs	1089.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1MD62	Support to CIC	257.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1MF02	16 Plus Staffing Team	869.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1MB05	Children With Disabilities	1417.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1MB14	Social Care Strategic Mngment	3351.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1MB22	Initial Response Service	2847.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1MB30	Long Term Social Work Teams	9095.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1MC20	In-House Foster Carer Costs	1135.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1MD62	Support to CIC	112.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1MF02	16 Plus Staffing Team	1173.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1MC06	Airey Terrace	188.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1MB05	Children With Disabilities	1497.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1E465	Castle Nursery Willow Ave	497.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1E46H	Castle Nursery Montagu	809.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1E465	Castle Nursery Willow Ave	745.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1E46H	Castle Nursery Montagu	423.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1E463	Castle Nursery Ryehill	1203.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1E465	Castle Nursery Willow Ave	622.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1E46H	Castle Nursery Montagu	427.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1E463	Castle Nursery Ryehill	552.8
Children, Education and Skills	Education	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1E212	Transport Special	164.4
Children, Education and Skills	Education	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1E212	Transport Special	101.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1RB65	Coronavirus - New Spend	990.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1RB65	Coronavirus - New Spend	1011.42
Finance	Revenues and Benefits	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1CS00	Revs and Bens Staffing	1791.72
Finance	Revenues and Benefits	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1CS00	Revs and Bens Staffing	1705.82

Finance	Revenues and Benefits	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1CS00	Revs and Bens Staffing	1791.72
Operations & Reg Services	Business Management	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1MR52	CES/ASCIS Business Support	901.36
Operations & Reg Services	Business Management	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1KSA1	Business Support	598.26
Operations & Reg Services	Business Management	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1MR52	CES/ASCIS Business Support	1325.06
Operations & Reg Services	Business Management	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1KSA1	Business Support	580.18
Operations & Reg Services	Business Management	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1MR52	CES/ASCIS Business Support	829.93
Operations & Reg Services	Business Management	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1KSA1	Business Support	598.26
Operations & Reg Services	Legal Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1FJX1	Legal Services	4151.02
Operations & Reg Services	Legal Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1FJX1	Legal Services	4562.9
Operations & Reg Services	Legal Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1FJX1	Legal Services	3341.15
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1KE41	Domestic Refuse Collection	6843.84
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1KEG4	Blue Bin Recycling Scheme	3444.63
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1KW33	Waste Strategy Transition	6800.59
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1KW00	Localised Working	2718.49
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1KE18	Walbottle Recycling Centre	620.73
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1KE41	Domestic Refuse Collection	8372.83
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1KEG4	Blue Bin Recycling Scheme	3775.32
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1KW33	Waste Strategy Transition	5625.07
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1KEFA	Grounds Maintenance	101.57
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1KW00	Localised Working	2445.78
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1KE18	Walbottle Recycling Centre	776.85
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1KE41	Domestic Refuse Collection	6360.79
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1KEG4	Blue Bin Recycling Scheme	2814.24
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1KW33	Waste Strategy Transition	5825.52
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1KW00	Localised Working	2653.84
Operations & Reg Services	Local Services	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1KE18	Walbottle Recycling Centre	238.26
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1KENG	MOT	870.99
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1KENG	MOT	807.83
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1KENG	MOT	849.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1KR01	Responsive Maintenance	3443.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1KVWC	Minor Works Contracts	1676.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1KB40	Citybuild Stores O/H	5720.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1KR01	Responsive Maintenance	2607.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1KVWC	Minor Works Contracts	1049.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1KB40	Citybuild Stores O/H	3328.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1KR01	Responsive Maintenance	2572.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1KVWC	Minor Works Contracts	530.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1KB40	Citybuild Stores O/H	3411.40
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	Capital	2CAPI	Capital Investment	1046.56
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	Capital	2CAPI	Capital Investment	948.97
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	Capital	2CAPI	Capital Investment	523.28
Place	Development Management	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1V030	Development Management	1089.35
Place	Development Management	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1V030	Development Management	1046.09
Place	Development Management	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1V030	Development Management	1089.35
Place	Transport	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1KEMC	Highways	3590.69
Place	Transport	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1KEMC	Highways	3758.02
Place	Transport	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1KEMC	Highways	4648.3
Public Health Service	Public Health	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716526	revenue	1MR95	PH - COVID-19 Test and Trace	1530.37
Public Health Service	Public Health	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716527	revenue	1MR95	PH - COVID-19 Test and Trace	1445.93
Public Health Service	Public Health	Revenue Expenditure	18/10/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8716528	revenue	1MR95	PH - COVID-19 Test and Trace	2040.49
Place	Transport	Revenue Expenditure	14/10/2022	GEOSYNTHETICS LTD	8697561	revenue	1KEMC	Highways	688
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022	GET CARTER TAXIS	8724374	revenue	1E212	Transport Special	12438.87
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022	GET CARTER TAXIS	8706471	revenue	1E212	Transport Special	12059.02
Children, Education and Skills	Education	Revenue Expenditure	11/10/2022	GET CARTER TAXIS	8712222	revenue	1E212	Transport Special	12643.85
Children, Education and Skills	Education	Revenue Expenditure	19/10/2022	GET CARTER TAXIS	8717404	revenue	1E212	Transport Special	13338.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	GILLS OF BYKER	8725402	revenue	1KVWC	Minor Works Contracts	2114.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022	GILLS OF BYKER	8711243	revenue	1KVWC	Minor Works Contracts	1170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	GILLS OF BYKER	8715535	revenue	1KR01	Responsive Maintenance	6596.84
Place	Transport	Capital Expenditure	27/10/2022	GINGER LEHMANN	8711802	Capital	2CAPI	Capital Investment	3769.06
Place	Comm Dev & Property Portfolio	Capital Expenditure	28/10/2022	GLEEDS MANAGEMENT SERVICES LIMITED	8708941	Capital	2FT14	Property Services	2715.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	05/10/2022	GLEEDS MANAGEMENT SERVICES LIMITED	8708117	Capital	2FT14	Property Services	1620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	GLYNN LIVING	8722066	revenue	1MM20	Residential Care MH	28652.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022	GLYNN LIVING	8717361	revenue	1MK50	Supported Living LD	2608.00
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2022	GO NORTH EAST	8709571	revenue	1V301	Travel office Travel Passes	1530
Place	Transport	Revenue Expenditure	28/10/2022	GO NORTH EAST	8708826	revenue	1V006	Bus Service Provision	2434

Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2022	GOSFORTH ACADEMY	8709353	revenue	1E238	SB High Needs Income Recovery	3822.21
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022	GOSFORTH ACADEMY	8718716	revenue	1E20T	ARC / ARP Top Up Funding	3712.51
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2022	GOSFORTH JUNIOR HIGH ACADEMY	8709349	revenue	1E238	SB High Needs Income Recovery	6615.78
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022	GOSFORTH JUNIOR HIGH ACADEMY	8718714	revenue	1E20T	ARC / ARP Top Up Funding	2550.58
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022	GOVERNMENT EVENTS	8715049	revenue	1D540	District Function	319.2
Children Education & Skills	Education	Capital Expenditure	24/10/2022	GPS INSTALLATIONS LTD	8689566	Capital	2EE01	Education Capital	17984.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/10/2022	GPS INSTALLATIONS LTD	8700766	revenue	1E23C	Cruddas Park EY SEND Centre	3998.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	GRAFTON MERCHANTING GB LTD	8714224	revenue	1KR10	Voids	87.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	GRAFTON MERCHANTING GB LTD	8714224	revenue	1KVWC	Minor Works Contracts	192.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	GRAFTON MERCHANTING GB LTD	8714224	revenue	1KM1E	Voids 2.5 East	156.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	GRAFTON MERCHANTING GB LTD	8714220	revenue	1KR10	Voids	323.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	GRAFTON MERCHANTING GB LTD	8714220	revenue	1KR12	DDA	45.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022	GRAINGER HOTEL	8712575	revenue	1MN20	Asy Seekers Families	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	GRAINGER HOTEL	8720338	revenue	1MN20	Asy Seekers Families	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022	GRAINGER HOUSE HOTEL LTD	8710286	revenue	1MR02	Financial Management Info	315
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2022	GRAINGER HOUSE HOTEL LTD	8705057	revenue	1MN20	Asy Seekers Families	624.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2022	GRAINGER HOUSE HOTEL LTD	8705109	revenue	1MN20	Asy Seekers Families	625
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	GRAINGER HOUSE HOTEL LTD	8717338	revenue	1MN20	Asy Seekers Families	624.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	GRAINGER HOUSE HOTEL LTD	8717343	revenue	1MN20	Asy Seekers Families	624.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022	GRAINGER MEDICAL GROUP (INTRAHEALTH)	8709337	revenue	1MR16	Inequalities	108600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022	GRAYSONS PROPERTIES	8707570	revenue	1MF01	16 Plus & Care Leavers	540.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	GREAT NORTH CARE HOME	8706650	revenue	1MG50	Home Care-Spot Purchased OP	8580.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	GREAT NORTH CARE HOME	8706650	revenue	1MH50	Home Care PD	2060.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	GREAT NORTH CARE HOME	8706650	revenue	1MK50	Supported Living LD	9368.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	GREAT NORTH CARE HOME	8706706	revenue	1MK50	Supported Living LD	1836.44
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/10/2022	GREENS SCAFFOLDING SERVICES LTD	8693202	revenue	1KL28	Carnegie Building	649
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	GREENS SCAFFOLDING SERVICES LTD	8709517	revenue	1KR01	Responsive Maintenance	413
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	GREENS SCAFFOLDING SERVICES LTD	8723069	revenue	1KR01	Responsive Maintenance	746
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	GREENS SCAFFOLDING SERVICES LTD	8722568	revenue	1KR01	Responsive Maintenance	446
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	GREENS SCAFFOLDING SERVICES LTD	8722570	revenue	1KR01	Responsive Maintenance	826.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	GREENS SCAFFOLDING SERVICES LTD	8723954	revenue	1KVWC	Minor Works Contracts	1560
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	GREENS SCAFFOLDING SERVICES LTD	8711303	revenue	1KR01	Responsive Maintenance	582.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	GREENS SCAFFOLDING SERVICES LTD	8710954	revenue	1KR01	Responsive Maintenance	292
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	GREENS SCAFFOLDING SERVICES LTD	8708642	revenue	1KR01	Responsive Maintenance	689
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	GREENS SCAFFOLDING SERVICES LTD	8709660	revenue	1KR01	Responsive Maintenance	954.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	GREENS SCAFFOLDING SERVICES LTD	8664963	revenue	1KVWC	Minor Works Contracts	1720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	GREENS SCAFFOLDING SERVICES LTD	8722508	revenue	1KR01	Responsive Maintenance	732.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	GREENS SCAFFOLDING SERVICES LTD	8710987	revenue	1KR01	Responsive Maintenance	854.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	GREENS SCAFFOLDING SERVICES LTD	8711212	revenue	1KR01	Responsive Maintenance	370.80
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2022	GREENS SCAFFOLDING SERVICES LTD	8721857	revenue	1V075	Guildhall	810
Operations & Reg Services	Community Hubs	Revenue Income	17/10/2022	GREENWICH HOSPITAL	8715138	revenue	1KL80	Ouseburn Project	10000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022	GUSTHARTS	8697695	revenue	1MW02	Nature's Landscape	268.91
Operations & Reg Services	Local Services	Revenue Expenditure	21/10/2022	GUSTHARTS	8705067	revenue	1KEHA	Arbor Team	833.32
Operations & Reg Services	Local Services	Revenue Expenditure	21/10/2022	GUSTHARTS	8704888	revenue	1KEHA	Arbor Team	554.17
Place	Fairer Housing Unit	Capital Expenditure	28/10/2022	GVA GRIMLEYLTD/A AVISON YOUNG	8724567	Capital	2CAPI	Capital Investment	2400
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/10/2022	H MALONE & SONS LTD	8723335	Capital	2HE01	Capital Citywide	179140.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/10/2022	H MALONE & SONS LTD	8724385	Capital	2HE01	Capital Citywide	99971.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2022	H MALONE & SONS LTD	8692867	Capital	2HE01	Capital Citywide	121763.24
Place	Fairer Housing Unit	Revenue Expenditure	19/10/2022	H MALONE & SONS LTD	8699781	revenue	1VH07	Byker Trust Heating Costs	72910.86
Place	Fairer Housing Unit	Revenue Expenditure	19/10/2022	H MALONE & SONS LTD	8699782	revenue	1VH07	Byker Trust Heating Costs	72049.87
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	HADRIAN AIR CONDITIONING	8697600	revenue	1KE1E	Airey Terrace R&M	3132
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	HADRIAN HEALTHCARE GROUP	8714022	revenue	1MG10	Nursing Care OP	1585.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	HADRIAN HEALTHCARE GROUP	8721989	revenue	1MG10	Nursing Care OP	4676.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	HADRIAN HEALTHCARE GROUP	8721989	revenue	1MG20	Residential Care OP	6014.72
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	HADRIAN HEALTHCARE GROUP	8721989	revenue	1MG10	Nursing Care OP	-721.16
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	HADRIAN HEALTHCARE GROUP	8721989	revenue	1MG20	Residential Care OP	-1280.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	HADRIAN HOUSE WALLSEND	8713998	revenue	1MG10	Nursing Care OP	260.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	HADRIAN HOUSE WALLSEND	8711894	revenue	1MG10	Nursing Care OP	2532.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	HADRIAN HOUSE WALLSEND	8711894	revenue	1MG20	Residential Care OP	16228.8
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	HADRIAN HOUSE WALLSEND	8711894	revenue	1MG10	Nursing Care OP	-3436.69
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	HADRIAN HOUSE WALLSEND	8711894	revenue	1MG20	Residential Care OP	-4827.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022	HADRIAN SCHOOL	8718914	revenue	1E236	Early Years SEND	295.00
Public Health Service	Public Health	Revenue Expenditure	10/10/2022	HADRIAN SCHOOL	8711178	revenue	1KLM3	Holiday Activities & Food Prog	425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022	HADRIAN WINDOW SYSTEMS	8684904	revenue	1KVWC	Minor Works Contracts	2278
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022	HAKO MACHINES LTD	8702620	revenue	3KE51	City Transport Stock	527.81

Operations & Regulatory Services	Operations	Revenue Expenditure	07/10/2022	HAKO MACHINES LTD	8698249	revenue	3KES1	City Transport Stock	399.47
Operations & Regulatory Services	Operations	Revenue Expenditure	21/10/2022	HAKO MACHINES LTD	8715122	revenue	3KES1	City Transport Stock	283.49
Operations & Regulatory Services	Operations	Revenue Expenditure	21/10/2022	HAKO MACHINES LTD	8712754	revenue	3KES1	City Transport Stock	885.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	HALES GROUP	8724649	revenue	1MG50	Home Care-Spot Purchased OP	104516.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	HANDMADE SPECIALITY PRODUCTS LTD	8697713	revenue	1KFW3	Gosforth East Middle	302.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	HANDMADE SPECIALITY PRODUCTS LTD	8723742	revenue	1KFR6	Benfield Comp	580.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2022	HANDMADE SPECIALITY PRODUCTS LTD	8703345	revenue	1KFS1	Walker Technology College	590.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022	HANDMADE SPECIALITY PRODUCTS LTD	8720495	revenue	1KFP9	Gosforth Academy	477.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022	HANDMADE SPECIALITY PRODUCTS LTD	8720597	revenue	1KFR1	Kenton School Academy	435.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022	HANDMADE SPECIALITY PRODUCTS LTD	8720802	revenue	1KFR5	St Marys RC School	2258.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022	HANDMADE SPECIALITY PRODUCTS LTD	8720494	revenue	1KFR6	Benfield Comp	359.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2022	HANDMADE SPECIALITY PRODUCTS LTD	8721780	revenue	1KFP9	Gosforth Academy	649.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2022	HANDMADE SPECIALITY PRODUCTS LTD	8712698	revenue	1KFW3	Gosforth East Middle	346
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2022	HANDMADE SPECIALITY PRODUCTS LTD	8718110	revenue	1KFW3	Gosforth East Middle	346.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	HARMONY HOUSE	8722057	revenue	1MM20	Residential Care MH	2880.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	HARMONY HOUSE	8700973	revenue	1MM20	Residential Care MH	2880.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	HARMONY HOUSE	8682616	revenue	1MM20	Residential Care MH	2880.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	HARPER SIGNS LTD	8696680	revenue	1KWWC	Minor Works Contracts	7927
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	HARPER SIGNS LTD	8696681	revenue	1KWWC	Minor Works Contracts	8334
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	HARPER SIGNS LTD	8696682	revenue	1KWWC	Minor Works Contracts	8594.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	HARPER SIGNS LTD	8696683	revenue	1KWWC	Minor Works Contracts	8574.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	HARPER SIGNS LTD	8678493	revenue	1KWWC	Minor Works Contracts	7858
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	HARPER SIGNS LTD	8683278	revenue	1KWWC	Minor Works Contracts	593
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	HARRISON & SON LTD	8694020	revenue	1KB40	Citybuild Stores O/H	265.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	HASKEL SCHOOL	8713091	revenue	1E20A	SB Independent Schools	1744.69
Place	Transport	Revenue Expenditure	27/10/2022	HATTON TRAFFIC MANAGEMENT LTD	8712625	revenue	1V006	Bus Service Provision	3656.9
Place	Transport	Revenue Expenditure	27/10/2022	HATTON TRAFFIC MANAGEMENT LTD	8714179	revenue	1V006	Bus Service Provision	3659.9
Public Health Service	Public Health	Revenue Expenditure	27/10/2022	HATTON TRAFFIC MANAGEMENT LTD	8712626	revenue	1ML13	ADDER Programme	4061.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	HC ONE	8713948	revenue	1MG10	Nursing Care OP	9210.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	HC ONE	8710661	revenue	1MG10	Nursing Care OP	451.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	HC ONE	8710660	revenue	1MG10	Nursing Care OP	1518.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	HC ONE	8710659	revenue	1MG20	Residential Care OP	2361.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	HC ONE	8718047	revenue	1MK20	Residential Care LD	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	HC ONE	8711926	revenue	1MG10	Nursing Care OP	54029.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	HC ONE	8711926	revenue	1MG20	Residential Care OP	34336.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	HC ONE	8711926	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	HC ONE	8711926	revenue	1MM20	Residential Care MH	3048
Place	Place Director	Revenue Expenditure	25/10/2022	HCL SAFETY	8708769	revenue	1KE92	Christmas Lights	3697.00
Place	Place Director	Revenue Expenditure	25/10/2022	HCL SAFETY	8708776	revenue	1KE92	Christmas Lights	3301
Workforce & Inclusion	Operational HR	Revenue Expenditure	31/10/2022	HEALTH ASSURED LTD	8718976	revenue	1FP30	Occupational Health	683.33
Workforce & Inclusion	Organisational Development	Revenue Expenditure	03/10/2022	HEALTH ASSURED LTD	8705184	revenue	1FP55	Wellbeing & Health	400.00
Public Health Service	Public Health	Revenue Expenditure	28/10/2022	HEALTH DIAGNOSTICS LTD	8723967	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	25/10/2022	HEALTH DIAGNOSTICS LTD	8721782	revenue	1ML03	PH - NHS Health Checks	366.5
Public Health Service	Public Health	Revenue Expenditure	25/10/2022	HEALTH DIAGNOSTICS LTD	8721783	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	25/10/2022	HEALTH DIAGNOSTICS LTD	8721784	revenue	1ML03	PH - NHS Health Checks	1873.00
Public Health Service	Public Health	Revenue Expenditure	25/10/2022	HEALTH DIAGNOSTICS LTD	8721787	revenue	1ML03	PH - NHS Health Checks	915
Public Health Service	Public Health	Revenue Expenditure	25/10/2022	HEALTH DIAGNOSTICS LTD	8721788	revenue	1ML03	PH - NHS Health Checks	1469.5
Public Health Service	Public Health	Revenue Expenditure	25/10/2022	HEALTH DIAGNOSTICS LTD	8721789	revenue	1ML03	PH - NHS Health Checks	1873
Public Health Service	Public Health	Revenue Expenditure	25/10/2022	HEALTH DIAGNOSTICS LTD	8721791	revenue	1ML03	PH - NHS Health Checks	366.5
Public Health Service	Public Health	Revenue Expenditure	25/10/2022	HEALTH DIAGNOSTICS LTD	8721792	revenue	1ML03	PH - NHS Health Checks	308.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/10/2022	HEALTHWORKS NEWCASTLE (DO NOT USE)	8709493	revenue	1EEG3	Ext Comm Services	12465.18
Public Health Service	Public Health	Revenue Expenditure	07/10/2022	HEALTHWORKS NEWCASTLE (DO NOT USE)	8709493	revenue	1ML12	PH - E Years and Children 5-19	29667.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	HEATHERDALE RESIDENTIAL CARE HOME	8722043	revenue	1MG20	Residential Care OP	2800.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022	HEATON HALL CHILDRENS HALL	8712199	revenue	1MC16	Heaton Hall Road	1389.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	HEATON HALL CHILDRENS HALL	8719037	revenue	1MC16	Heaton Hall Road	1109.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	HELPING HANDS (NEWCASTLE BRANCH)	8706647	revenue	1MG50	Home Care-Spot Purchased OP	1106.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	HELPING HANDS (NEWCASTLE BRANCH)	8706647	revenue	1MH50	Home Care PD	1925.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	HF TRUST LIMITED	8706715	revenue	1MK50	Supported Living LD	10795.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	HF TRUST LIMITED	8706715	revenue	1MK50	Supported Living LD	-1657.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	HIGH LEVEL CONTRACTS	8706551	revenue	1KWWC	Minor Works Contracts	4917.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	HIGH LEVEL CONTRACTS	8707546	revenue	1KWWC	Minor Works Contracts	6491.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	HIGH LEVEL CONTRACTS	8714092	revenue	1KWWC	Minor Works Contracts	605.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	HIGH LEVEL CONTRACTS	8707545	revenue	1KWWC	Minor Works Contracts	3441.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	HIGH LEVEL CONTRACTS	8703401	revenue	1KWWC	Minor Works Contracts	3441.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	HIGH LEVEL CONTRACTS	8700870	revenue	1KWWC	Minor Works Contracts	6414.72

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	HIGH LEVEL CONTRACTS	8711941	revenue	1KVWC	Minor Works Contracts	1768.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022	HIGH LEVEL CONTRACTS	8717461	revenue	1KVWC	Minor Works Contracts	325.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	HIGH LEVEL CONTRACTS	8713332	revenue	1KVWC	Minor Works Contracts	4972.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	HIGH LEVEL CONTRACTS	8713333	revenue	1KVWC	Minor Works Contracts	1065.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	HIGHVIEW HOUSE CARE HOME	8722018	revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	HILLTOP LODGE	8711914	revenue	1MG10	Nursing Care OP	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	HILLTOP LODGE	8711914	revenue	1MG10	Nursing Care OP	-1414.4
Place	Transport	Revenue Expenditure	14/10/2022	HIRST SIGNS LTD	8693265	revenue	1KEMC	Highways	930.50
Place	Transport	Revenue Expenditure	14/10/2022	HIRST SIGNS LTD	8694201	revenue	1KEMC	Highways	1140.46
Place	Transport	Revenue Expenditure	14/10/2022	HIRST SIGNS LTD	8694203	revenue	1KEMC	Highways	505.7
Place	Transport	Revenue Expenditure	07/10/2022	HIRST SIGNS LTD	8690871	revenue	1KEMC	Highways	342.52
Place	Transport	Revenue Expenditure	20/10/2022	HIRST SIGNS LTD	8696895	revenue	1KEMC	Highways	612.00
Place	Transport	Revenue Expenditure	05/10/2022	HIRST SIGNS LTD	8687591	revenue	1KEMC	Highways	688.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2022	HM PRISON & PROBATION SERVICE	8725405	revenue	1ME01	Secure Accom (YJ)	9517
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2022	HM PRISON & PROBATION SERVICE	8725407	revenue	1ME01	Secure Accom (YJ)	3070
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	HODGSON SAYERS LTD	8703243	revenue	1KVWC	Minor Works Contracts	10077.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	HODGSON SAYERS LTD	8715543	revenue	1KR01	Responsive Maintenance	4393.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	HODGSON SAYERS LTD	8713241	revenue	1KVWC	Minor Works Contracts	4563
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	HOLMESIDE RESIDENTIAL CARE HOME	8722063	revenue	1MG20	Residential Care OP	12498.52
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	HOLMESIDE RESIDENTIAL CARE HOME	8722063	revenue	1MG20	Residential Care OP	-7797.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8708551	revenue	1MX51	VP Housing Support	4296.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	HOMECARE PLUS	8706680	revenue	1MG50	Home Care-Spot Purchased OP	61130.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	HOMECARE PLUS	8706680	revenue	1MH50	Home Care PD	9450.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	HOMECARE PLUS	8706680	revenue	1MK51	Home Care LD	1479.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	HOMECARE PLUS	8706680	revenue	1MM50	Home Care MH	2373.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	HOMES TOGETHER LTD	8722060	revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	HOMES TOGETHER LTD	8716269	revenue	1MK10	Nursing Care LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	HOMES TOGETHER LTD	8706654	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	HOMES TOGETHER LTD	8722060	revenue	1MK20	Residential Care LD	-438.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	HONEYWELL CONTROL SYSTEMS LTD	8714251	revenue	1KVEM	Mechanical Stand Alone Works	773.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	HONEYWELL CONTROL SYSTEMS LTD	8698150	revenue	1KVEM	Mechanical Stand Alone Works	850.46
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	HOPESPRING EDUCATION NEWCASTLE	8713093	revenue	1E20A	SB Independent Schools	14421.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2022	HOPWELLS	8697329	revenue	1E463	Castle Nursery Ryehill	303.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/10/2022	HOPWELLS	8712172	revenue	1E465	Castle Nursery Willow Ave	300.54
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022	HOUND DOG MUSIC	8711159	revenue	1E558	SB Music Service	870
Children, Education and Skills	Education	Revenue Expenditure	21/10/2022	HOUND DOG MUSIC	8711821	revenue	1E558	SB Music Service	630
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	HOWDENS JOINERY	8714348	revenue	1KR01	Responsive Maintenance	1483.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	HOWDENS JOINERY	8698557	revenue	1KR01	Responsive Maintenance	1108.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	HOWDENS JOINERY	8697532	revenue	1KR01	Responsive Maintenance	1341.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	HOWDENS JOINERY	8682399	revenue	1KR01	Responsive Maintenance	1149.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	HOWDENS JOINERY	8695340	revenue	1KR01	Responsive Maintenance	925.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	HOWDENS JOINERY	8714347	revenue	1KR01	Responsive Maintenance	1236.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	HOWDENS JOINERY	8697533	revenue	1KVWC	Minor Works Contracts	919.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	HOWDENS JOINERY	8705166	revenue	1KR01	Responsive Maintenance	1399.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	HOWDENS JOINERY	8710777	revenue	1KR01	Responsive Maintenance	1242.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	HOWDENS JOINERY	8698141	revenue	1KR01	Responsive Maintenance	988.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	HOWDON CARE CENTRE	8722022	revenue	1MG10	Nursing Care OP	2580.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022	HSL COMPLIANCE LTD	8704926	revenue	1KL84	Out of Scope Open Space	373.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2022	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8708500	Capital	2HE01	Capital Citywide	30020
Place	Transport	Revenue Expenditure	04/10/2022	IAN ROUTLEDGE CONSULTANCY	8689992	revenue	1KELA	Traffic Sig General O/H	4750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	ID RESIDENTIAL LTD	8710548	revenue	1MC02	Ind Sector Placements	15400
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	ID RESIDENTIAL LTD	8713094	revenue	1E20A	SB Independent Schools	2642.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	IDEAL FOSTERING	8710513	revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/10/2022	IDOX SOFTWARE LTD	8689946	revenue	1EJ9G	BIPC DCMS Funded Proj	7087.5
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022	IDOX SOFTWARE LTD	8562208	revenue	1D521	Hackney Carriage & Privte Hire	343.38
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022	IDOX SOFTWARE LTD	8562208	revenue	1D527	Mandatory HMO Licensing	343.38
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022	IDOX SOFTWARE LTD	8562208	revenue	1D525	Liquor Licensing	343.38
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022	IDOX SOFTWARE LTD	8562207	revenue	1D521	Hackney Carriage & Privte Hire	18306.67
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022	IDOX SOFTWARE LTD	8562207	revenue	1D527	Mandatory HMO Licensing	18306.67
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022	IDOX SOFTWARE LTD	8562207	revenue	1D525	Liquor Licensing	18306.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022	IFZW MAINTENANCE LTD	8695580	revenue	1KE27	Bereavement Services Overhead	1027
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8716270	revenue	1MG50	Home Care-Spot Purchased OP	1051.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8716272	revenue	1MG50	Home Care-Spot Purchased OP	607.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8716272	revenue	1MG60	Day Care OP	42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8716273	revenue	1MG50	Home Care-Spot Purchased OP	258

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8716275	revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8716276	revenue	1MG50	Home Care-Spot Purchased OP	605
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8716276	revenue	1MG60	Day Care OP	42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8716277	revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8716271	revenue	1MH50	Home Care PD	727.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022	IKEA BUSINESS	8697540	revenue	1MG25	Connie Lewcock House OP	572.50
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8725443	revenue	1V205	Car Parking Management	554.10
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8708689	revenue	1V205	Car Parking Management	317.10
Place	Transport	Revenue Expenditure	10/10/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8710500	revenue	1V096	Clean Air Zone Parking Remit	7735
Assistant Chief Executive	Communication Services	Revenue Expenditure	20/10/2022	INDIGO MULTIMEDIA	8717763	revenue	1FN20	Communication	285
Assistant Chief Executive	Communication Services	Revenue Expenditure	21/10/2022	INDIGO MULTIMEDIA	8717759	revenue	1FN20	Communication	563.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716317	revenue	1MK60	Ind Day Care LD	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716318	revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716319	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716320	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716321	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716322	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716323	revenue	1MK60	Ind Day Care LD	1960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716324	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716325	revenue	1MK60	Ind Day Care LD	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716326	revenue	1MK60	Ind Day Care LD	956
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716327	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716328	revenue	1MK60	Ind Day Care LD	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716329	revenue	1MK60	Ind Day Care LD	1260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716330	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716331	revenue	1MK60	Ind Day Care LD	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716332	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	INSPIRED SUPPORT LTD	8716333	revenue	1MK60	Ind Day Care LD	560
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	INTEGRATED WATER SERVICES	8711374	revenue	1FRAW	Premises Contracts	900.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	INTEGRATED WATER SERVICES	8711375	revenue	1FRAW	Premises Contracts	2710.8
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2022	INTEGRATED WATER SERVICES	8697603	revenue	1KEWA	Newington Road East Depot	347.96
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2022	INTEGRATED WATER SERVICES	8697601	revenue	1KEWB	Newington Road West Depot	347.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022	INTEGRATED WATER SERVICES	8709452	revenue	1KR56	Communal Area & Cyclical Mntce	1662.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	INTERACT CARE LTD	8710534	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	INTERACT CARE LTD	8710533	revenue	1MC02	Ind Sector Placements	38744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8706724	revenue	1MK50	Supported Living LD	35766.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8706697	revenue	1MK50	Supported Living LD	4930.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8706697	revenue	1MK55	Home Care Family/Carer LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8706724	revenue	1MK50	Supported Living LD	-1044
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8706697	revenue	1MK50	Supported Living LD	-573.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022	INTERNATIONAL LANGUAGE CENTRE	8724266	revenue	1VH20	AMIF Step Project	612.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022	INTERNATIONAL LANGUAGE CENTRE	8724269	revenue	1VH20	AMIF Step Project	430
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022	INTERNATIONAL LANGUAGE CENTRE	8724270	revenue	1VH20	AMIF Step Project	430
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2022	INTERNATIONAL LANGUAGE CENTRE	8719550	revenue	1VH20	AMIF Step Project	410
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/10/2022	INTERNATIONAL LANGUAGE CENTRE	8719549	revenue	1VH20	AMIF Step Project	430
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	INTERNATIONAL LANGUAGE CENTRE	8708425	revenue	1VH20	AMIF Step Project	430.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/10/2022	INTERNATIONAL LANGUAGE CENTRE	8714814	revenue	1VH20	AMIF Step Project	430
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/10/2022	INTERNATIONAL LANGUAGE CENTRE	8714816	revenue	1VH20	AMIF Step Project	795.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	21/10/2022	INTERNATIONAL NEWCASTLE CIC	8717854	revenue	1FT04	Policy	10000
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022	INTERNET SECURITIES LTD	8709522	revenue	1EJ9G	BIPC DCMS Funded Proj	2940.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022	INTERNET SECURITIES LTD	8709523	revenue	1EJ9G	BIPC DCMS Funded Proj	1906.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	INVESTING IN CHILDREN CIC	8710526	revenue	1MC02	Ind Sector Placements	12800.00
Finance	Revenues and Benefits	Revenue Expenditure	25/10/2022	IRRV SERVICES LTD	8697685	revenue	1CS00	Revs and Bens Staffing	4500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	ISOLER LTD	8706759	revenue	1KVWC	Minor Works Contracts	13368.96
Operations & Reg Services	Local Services	Revenue Expenditure	31/10/2022	J & B RECYCLING LTD	8713006	revenue	1KE64	Obriens Recycling Contract	25368.95
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022	J & M TRAVEL	8708080	revenue	1E212	Transport Special	6599.10
Children, Education and Skills	Education	Revenue Expenditure	13/10/2022	J & M TRAVEL	8708086	revenue	1E212	Transport Special	6768.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	J L P TRANSPORT	8716279	revenue	1MK60	Ind Day Care LD	600.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/10/2022	J T DOVE LTD	8700543	revenue	1KEFA	Grounds Maintenance	292.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	J T DOVE LTD	8693155	revenue	1KVEE	Electrical Stand Alone Works	616.6
Place	Transport	Revenue Expenditure	07/10/2022	J T DOVE LTD	8691912	revenue	1KELA	Traffic Sig General O/H	825.5
Place	Transport	Revenue Expenditure	07/10/2022	J T DOVE LTD	8690602	revenue	1KEMC	Highways	517.68
Place	Transport	Revenue Expenditure	13/10/2022	J T DOVE LTD	8693147	revenue	1KEMC	Highways	345.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2022	J&P HARDWARE LTD	8713195	revenue	1KR20	M&E Electrical	285
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022	J&P HARDWARE LTD	8709398	revenue	1KVWC	Minor Works Contracts	620



Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	J&P HARDWARE LTD	8716573	revenue	1KR20	M&E Electrical	279.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	JAMES EKE	8708423	revenue	1MW02	Nature's Landscape	1560.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	JANE PERCY HOUSE	8722055	revenue	1MH20	Residential Care PD	4840.72
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	JANE PERCY HOUSE	8722055	revenue	1MH20	Residential Care PD	-898.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/10/2022	JC MAINTENANCE SERVICES LTD	8713042	revenue	1EEE1	Community Family Hub - East	5393.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/10/2022	JC MAINTENANCE SERVICES LTD	8711801	revenue	1EEG2	Retained Buildings	255.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/10/2022	JC MAINTENANCE SERVICES LTD	8717601	revenue	1E463	Castle Nursery Ryehill	281.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/10/2022	JC MAINTENANCE SERVICES LTD	8717602	revenue	1EEG2	Retained Buildings	267.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2022	JC MAINTENANCE SERVICES LTD	8715176	Capital	2HE01	Capital Citywide	996.96
HRA Expenditure	Special Services	Revenue Expenditure	13/10/2022	JC MAINTENANCE SERVICES LTD	8627247	revenue	1HP01	Comm. Centres - Citywide	4455.72
HRA Income	Other Rents	Revenue Expenditure	26/10/2022	JC MAINTENANCE SERVICES LTD	8722413	revenue	1H5A2	Housing Shops Net Rent	547.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/10/2022	JC MAINTENANCE SERVICES LTD	8636504	revenue	1KL61	Parks R&M	296.5
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2022	JC MAINTENANCE SERVICES LTD	8711788	revenue	1KEWB	Newington Road West Depot	375
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2022	JC MAINTENANCE SERVICES LTD	8717531	revenue	1KEWC	Condercum Road Depot	310.75
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022	JC MAINTENANCE SERVICES LTD	8698143	revenue	1KE1W	WillowAv Community Nursery R&M	3091
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	JC MAINTENANCE SERVICES LTD	8605157	revenue	1KVWC	Minor Works Contracts	8619.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	JC MAINTENANCE SERVICES LTD	8663615	revenue	1KVWC	Minor Works Contracts	2555.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	JC MAINTENANCE SERVICES LTD	8627728	revenue	1KVWC	Minor Works Contracts	1370.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	JC MAINTENANCE SERVICES LTD	8615265	revenue	1KVWC	Minor Works Contracts	1506.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	JC MAINTENANCE SERVICES LTD	8615266	revenue	1KVWC	Minor Works Contracts	1506.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	JC MAINTENANCE SERVICES LTD	8615267	revenue	1KVWC	Minor Works Contracts	1506.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	JC MAINTENANCE SERVICES LTD	8615277	revenue	1KVWC	Minor Works Contracts	1506.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	JC MAINTENANCE SERVICES LTD	8725190	revenue	1KVWC	Minor Works Contracts	1506.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	JC MAINTENANCE SERVICES LTD	8711812	revenue	1KVWC	Minor Works Contracts	18036.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	JC MAINTENANCE SERVICES LTD	8533558	revenue	1KVEE	Electrical Stand Alone Works	3047.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	JC MAINTENANCE SERVICES LTD	8592642	revenue	1KVWC	Minor Works Contracts	546.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	JC MAINTENANCE SERVICES LTD	8557181	revenue	1KVWC	Minor Works Contracts	906.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	JC MAINTENANCE SERVICES LTD	8715534	revenue	1KR01	Responsive Maintenance	79111.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	JC MAINTENANCE SERVICES LTD	8668138	revenue	1KR12	DDA	3772.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	JC MAINTENANCE SERVICES LTD	8668149	revenue	1KR12	DDA	3772.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	JC MAINTENANCE SERVICES LTD	8673653	revenue	1KR12	DDA	2767.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	JC MAINTENANCE SERVICES LTD	8668143	revenue	1KR20	M&E Electrical	4658.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	JC MAINTENANCE SERVICES LTD	8668142	revenue	1KR20	M&E Electrical	10481.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	JC MAINTENANCE SERVICES LTD	8665980	revenue	1KVEE	Electrical Stand Alone Works	465.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	JC MAINTENANCE SERVICES LTD	8663897	revenue	1KVWC	Minor Works Contracts	5339.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	JC MAINTENANCE SERVICES LTD	8659665	revenue	1KVWC	Minor Works Contracts	425.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	JC MAINTENANCE SERVICES LTD	8682324	revenue	1KVWC	Minor Works Contracts	1147.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	JC MAINTENANCE SERVICES LTD	8665482	revenue	1KVWC	Minor Works Contracts	644.40
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2022	JC MAINTENANCE SERVICES LTD	8689945	revenue	1DQ9Y	John Marley Centre	12451.35
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2022	JC MAINTENANCE SERVICES LTD	8711823	revenue	1FRAA	Westgate	464.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/10/2022	JCS ONLINE RESOURCES LTD	8709734	revenue	1EJ13	Stock Services	1756.46
Place	Transport	Revenue Expenditure	28/10/2022	JCT CONSULTANCY	8714268	revenue	1KELA	Traffic Sig General O/H	435
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	JENNY ARCHER POWER	8718915	revenue	1MB26	Complaints&Customer Relations	536.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	JENNY ARCHER POWER	8718916	revenue	1MB26	Complaints&Customer Relations	1221.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	JENNY ARCHER POWER	8718917	revenue	1MB26	Complaints&Customer Relations	1276.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	JENNY ARCHER POWER	8718094	revenue	1MB26	Complaints&Customer Relations	333
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2022	JENNY ARCHER POWER	8714839	revenue	1MB26	Complaints&Customer Relations	758.5
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2022	JESMOND PARK ACADEMY	8709355	revenue	1E238	SB High Needs Income Recovery	6741.41
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022	JESMOND PARK ACADEMY	8718718	revenue	1E20T	ARC / ARP Top Up Funding	7226.63
Children, Education and Skills	Education	Revenue Expenditure	31/10/2022	JIGSAW THERAPY SERVICES	8723872	revenue	1E320	SAR Team	327
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022	JIMMY ANDREW MORRISON	8715015	revenue	1D533	Dog Warden	810
HRA Expenditure	Special Services	Revenue Expenditure	14/10/2022	JLA FIRE & SECURITY LIMITED	8704372	revenue	1HR01	HRA Comm Areas-Citywide	274.63
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022	JOBES BOXING & FITNESS GYM	8708517	revenue	1EY10	Youth Management	5087.50
Place	Transport	Revenue Expenditure	12/10/2022	JOBLING PURSER LTD	8710499	revenue	1KEMC	Highways	581.00
Place	Transport	Revenue Expenditure	12/10/2022	JOBLING PURSER LTD	8710480	revenue	1KEMC	Highways	600.88
Place	Transport	Revenue Expenditure	12/10/2022	JOBLING PURSER LTD	8710483	revenue	1KEMC	Highways	370
Place	Transport	Revenue Expenditure	12/10/2022	JOBLING PURSER LTD	8710487	revenue	1KEMC	Highways	1216.56
Place	Transport	Revenue Expenditure	12/10/2022	JOBLING PURSER LTD	8710489	revenue	1KEMC	Highways	1455
Place	Transport	Revenue Expenditure	24/10/2022	JOBLING PURSER LTD	8719202	revenue	1KEMC	Highways	664.00
Place	Transport	Revenue Expenditure	24/10/2022	JOBLING PURSER LTD	8719204	revenue	1KEMC	Highways	502.98
Place	Transport	Revenue Expenditure	21/10/2022	JOBLING PURSER LTD	8717357	revenue	1KEMC	Highways	496.34
Place	Transport	Revenue Expenditure	21/10/2022	JOBLING PURSER LTD	8716081	revenue	1KEMC	Highways	599.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	JOHN FLOWERS FLAT & INDUSTRIAL LTD	8713330	revenue	1KVWC	Minor Works Contracts	5408.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	JOHN FLOWERS FLAT & INDUSTRIAL LTD	8713331	revenue	1KVWC	Minor Works Contracts	3096.17
Place	Transport	Revenue Expenditure	26/10/2022	JOHN KESSON (LIFTING EQUIPMENT) LTD	8722678	revenue	1KEMC	Highways	578

Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 JOHN NIXON LTD	8710418	revenue	1KESY	Spot Hires	396.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 JOHN NIXON LTD	8710419	revenue	1KESY	Spot Hires	396
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 JOHN NIXON LTD	8710420	revenue	1KESY	Spot Hires	660.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022 JOHN NIXON LTD	8724403	revenue	1KESY	Spot Hires	506
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2022 JOHNSON CONTROLS	8697420	revenue	1KXK1	Civic Centre Direct Costs	2380.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 JOURNEY ENTERPRISES LTD	8706624	revenue	1MK60	Ind Day Care LD	3174.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 JOURNEY ENTERPRISES LTD	8706624	revenue	1MM60	Day Care MH	236.64
Operations & Regulatory Services	Operations	Revenue Expenditure	10/10/2022 JPM AUTOBODIES LTD	8710424	revenue	3KE51	City Transport Stock	339.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2022 JR HOLLAND FOODSERVICES	8711997	revenue	1E465	Castle Nursery Willow Ave	255.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2022 JTM SERVICE	8713133	Capital	2HE01	Capital Citywide	2681.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022 JTM SERVICE	8719743	revenue	1KR56	Communal Area & Cyclical Mntce	800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022 JTM SERVICE	8700770	revenue	1KR56	Communal Area & Cyclical Mntce	2986.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 JUBILEE MEWS	8711877	revenue	1MG10	Nursing Care OP	4746.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 JUBILEE MEWS	8711877	revenue	1MK20	Residential Care LD	3091.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 JUBILEE MEWS	8711877	revenue	1MM10	Nursing Care MH	29192.35
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	13/10/2022 JUDITH HAY	8713370	revenue	1MB02	Dir of Chldrn Edcn and Skills	2400
Children, Education and Skills	Education	Revenue Expenditure	12/10/2022 K.S. COACHES	8712221	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022 K.S. COACHES	8705920	revenue	1E212	Transport Special	660
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022 K.S. COACHES	8721744	revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	19/10/2022 K.S. COACHES	8717395	revenue	1E212	Transport Special	825.00
Place	Transport	Revenue Expenditure	19/10/2022 KAARBON TECH	8714976	revenue	1KE03	Unclassified Road Maintenance	3150.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/10/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8708694	revenue	1EJ20	City Library and Hub	325730.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 KARBON HOMES LTD	8712207	revenue	1MK50	Supported Living LD	620.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2022 KARBON HOMES LTD	8722550	revenue	1MK50	Supported Living LD	546.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 KARBON HOMES LTD	8713202	revenue	1MN20	Asy Seekers Families	404.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2022 KARBON HOMES LTD	8705056	revenue	1MF01	16 Plus & Care Leavers	529.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/10/2022 KD BUILDING SOLUTIONS LTD	8688242	revenue	1KL84	Out of Scope Open Space	1950
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/10/2022 KD BUILDING SOLUTIONS LTD	8696730	revenue	1KL84	Out of Scope Open Space	1880
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022 KD BUILDING SOLUTIONS LTD	8703417	revenue	1KL84	Out of Scope Open Space	680
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022 KD BUILDING SOLUTIONS LTD	8703418	revenue	1KL84	Out of Scope Open Space	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022 KD CARE SERVICES	8724644	revenue	1MG50	Home Care-Spot Purchased OP	107897.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 KD CARE SERVICES	8706655	revenue	1MG50	Home Care-Spot Purchased OP	53639.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 KD CARE SERVICES	8706655	revenue	1MH50	Home Care PD	-9139.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 KD CARE SERVICES	8706655	revenue	1MM50	Home Care MH	2035.52
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022 KEITHS COACHES LTD	8708592	revenue	1E212	Transport Special	2432.96
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022 KEITHS COACHES LTD	8708601	revenue	1E212	Transport Special	2805
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022 KEITHS COACHES LTD	8708602	revenue	1E212	Transport Special	3034.16
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022 KEITHS COACHES LTD	8708603	revenue	1E212	Transport Special	3117.92
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022 KEITHS COACHES LTD	8708779	revenue	1E212	Transport Special	3384.64
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022 KEITHS COACHES LTD	8708804	revenue	1E212	Transport Special	3334.89
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	13/10/2022 KELLYS DELI	8713166	revenue	1MB31	Child Rights - UNICEF	525.00
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2022 KELTIC CLOTHING	8710988	revenue	1V105	Supervision & Enforcement	469.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 KENDAL HOUSE	8711910	revenue	1MK20	Residential Care LD	2720.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 KENDAL HOUSE	8711910	revenue	1MK20	Residential Care LD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 KENSINGTON RESIDENTIAL HOME	8713994	revenue	1MG10	Nursing Care OP	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 KENSINGTON RESIDENTIAL HOME	8713993	revenue	1MM10	Nursing Care MH	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KENSINGTON RESIDENTIAL HOME	8710687	revenue	1MG20	Residential Care OP	541.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 KENSINGTON RESIDENTIAL HOME	8711863	revenue	1MG10	Nursing Care OP	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 KENSINGTON RESIDENTIAL HOME	8711863	revenue	1MG20	Residential Care OP	5798.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 KENSINGTON RESIDENTIAL HOME	8711863	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 KENTON HALL N H	8713991	revenue	1MG10	Nursing Care OP	13850.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 KENTON HALL N H	8713990	revenue	1MM10	Nursing Care MH	936.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KENTON HALL N H	8710685	revenue	1MG10	Nursing Care OP	493.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KENTON HALL N H	8710684	revenue	1MG10	Nursing Care OP	2004.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KENTON HALL N H	8710683	revenue	1MG20	Residential Care OP	662.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KENTON HALL N H	8710682	revenue	1MM10	Nursing Care MH	328.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON HALL N H	8722067	revenue	1MG10	Nursing Care OP	51891.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON HALL N H	8722067	revenue	1MG20	Residential Care OP	20443.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON HALL N H	8722067	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON HALL N H	8722067	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON HALL N H	8722067	revenue	1MM10	Nursing Care MH	4572.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON HALL N H	8722067	revenue	1MM20	Residential Care MH	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 KENTON MANOR NURSING HOME	8713988	revenue	1MG10	Nursing Care OP	9837.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KENTON MANOR NURSING HOME	8710679	revenue	1MG10	Nursing Care OP	945.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KENTON MANOR NURSING HOME	8710678	revenue	1MG10	Nursing Care OP	1770.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KENTON MANOR NURSING HOME	8710677	revenue	1MG20	Residential Care OP	2669.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON MANOR NURSING HOME	8722009	revenue	1MG10	Nursing Care OP	67732.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON MANOR NURSING HOME	8722009	revenue	1MG20	Residential Care OP	25505.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON MANOR NURSING HOME	8722009	revenue	1MH10	Nursing Care PD	-12942.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON MANOR NURSING HOME	8722009	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KENTON MANOR NURSING HOME	8722009	revenue	1MM20	Residential Care MH	12366.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 KENTON MANOR NURSING HOME	8716290	revenue	1MG10	Nursing Care OP	5913.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 KENTON MANOR NURSING HOME	8716289	revenue	1MG10	Nursing Care OP	5913.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 KEY ENTERPRISES (1983) LTD	8706660	revenue	1MK60	Ind Day Care LD	3787.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 KEY ENTERPRISES (1983) LTD	8706660	revenue	1MM60	Day Care MH	3157.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 KEYRING LIVING SUPPORT NETWORK	8708549	revenue	1MX51	VP Housing Support	5847.57
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022 KEYS CHILDCARE LTD	8713092	revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8722015	revenue	1MM10	Nursing Care MH	8117.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8716302	revenue	1MM10	Nursing Care MH	1537.92
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022 KID N PLAY LTD	8708433	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2022 KILLGERM CHEMICALS LTD	8693234	revenue	1KKA4	Pest Control	291.97
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2022 KINGFISHER MEDIA	8716414	revenue	1DR03	Grainger Market	550.00
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2022 KINGFISHER MEDIA	8716414	revenue	1DZQ1	Quayside Market	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022 KINGS CHAMBERS	8718381	revenue	1MD68	Legal Fees Care	900
Place	Development Management	Revenue Expenditure	19/10/2022 KINGS CHAMBERS	8717455	revenue	1V030	Development Management	1800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2022 KIRKCALDY CONSULTING	8718722	revenue	1RB16	Corporate Transformation	1598.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2022 KIRKCALDY CONSULTING	8718723	revenue	1RB16	Corporate Transformation	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KIRKWOOD COURT	8710672	revenue	1MG20	Residential Care OP	4810.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 KIRKWOOD COURT	8710670	revenue	1MK20	Residential Care LD	379.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 KIRKWOOD COURT	8711889	revenue	1MG10	Nursing Care OP	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 KIRKWOOD COURT	8711889	revenue	1MG20	Residential Care OP	79927.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 KIRKWOOD COURT	8711889	revenue	1MK20	Residential Care LD	6096
Place	Transport	Revenue Expenditure	07/10/2022 KOMPAN SCOTLAND LTD	8697623	revenue	1KEMC	Highways	1411.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 LA TAXIS	8725423	revenue	1MK60	Ind Day Care LD	550.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022 LA TAXIS	8725427	revenue	1MK60	Ind Day Care LD	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 LA TAXIS	8709531	revenue	1MK60	Ind Day Care LD	1325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022 LA TAXIS	8709530	revenue	1MK60	Ind Day Care LD	399.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 LA TAXIS	8720308	revenue	1MK60	Ind Day Care LD	261.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022 LA TAXIS	8720294	revenue	1MK60	Ind Day Care LD	1325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022 LA TAXIS	8704931	revenue	1MK60	Ind Day Care LD	1325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022 LA TAXIS	8718076	revenue	1MK60	Ind Day Care LD	271.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022 LA TAXIS	8718093	revenue	1MK60	Ind Day Care LD	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022 LA TAXIS	8717902	revenue	1MK60	Ind Day Care LD	383.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022 LA TAXIS	8717903	revenue	1MK60	Ind Day Care LD	1325
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022 LADDERS UK DIRECT	8684987	revenue	1KR10	Voids	431.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LANCHESTER COURT CARE HOME	8713987	revenue	1MH10	Nursing Care PD	363.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 LANCHESTER COURT CARE HOME	8722002	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 LANCHESTER COURT CARE HOME	8722002	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 LANCHESTER COURT CARE HOME	8722002	revenue	1MM20	Residential Care MH	13900.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 LANCHESTER COURT CARE HOME	8722002	revenue	1MK20	Residential Care LD	-867.24
Place	Development Management	Revenue Expenditure	14/10/2022 LANDMARK CHAMBERS	8713000	revenue	1V030	Development Management	675.00
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2022 LANES GROUP PLC	8719830	revenue	1DR03	Grainger Market	3870
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1MB26	Complaints&Customer Relations	104.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1MG01	Care Management OP	159.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1MM01	Assess & Care Management MH	80.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1MG02	Community Health & Social Care	93.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1MR08	Director of ASC&IS	258.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1MR02	Financial Management Info	57.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1VH26	Housing Advice Centre	581.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1VH20	AMIF Step Project	741.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1VH25	Welfare Rights Services	382.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1VH16	Syrian Resettlement Scheme	570.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1VH29	Homelessness Prev Trailblazer	24.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1EM10	Youth Justice Service	20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1MD62	Support to CIC	1734.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1MD67	S17 Children in Need	2536.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1MN20	Asy Seekers Families	27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1MD7A	MST - Child Abuse & Neglect	573.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1MB05	Children With Disabilities	23.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022 LANGUAGE EMPIRE LTD	8714180	revenue	1MB29	Family Time Team	2205.23

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/10/2022	LANGUAGE EMPIRE LTD	8714180	revenue	1EEG4	C&FN Inner West	171.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/10/2022	LANGUAGE EMPIRE LTD	8714180	revenue	1EEG5	C&FN Outer West	52.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/10/2022	LANGUAGE EMPIRE LTD	8714180	revenue	1EEG6	Intensive Family Support	25.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/10/2022	LANGUAGE EMPIRE LTD	8714180	revenue	1EEG9	C&FN North	20.25
Children, Education and Skills	Education	Revenue Expenditure	14/10/2022	LANGUAGE EMPIRE LTD	8714180	revenue	1E233	Educational Psychology Service	1363.04
Children, Education and Skills	Education	Revenue Expenditure	14/10/2022	LANGUAGE EMPIRE LTD	8714180	revenue	1E45C	Admissions & Info Team	34.65
Children, Education and Skills	Education	Revenue Expenditure	14/10/2022	LANGUAGE EMPIRE LTD	8714180	revenue	1E320	SAR Team	1942.56
Children, Education and Skills	Education Schools	Revenue Expenditure	14/10/2022	LANGUAGE EMPIRE LTD	8714180	revenue	1E240	Sensory Service HI	40.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/10/2022	LANGUAGE EMPIRE LTD	8714180	revenue	1E239	SEND Outreach	53.25
Finance	Revenues and Benefits	Revenue Expenditure	14/10/2022	LANGUAGE EMPIRE LTD	8714180	revenue	1CR01	Revs and Bens Supp&Svs	12.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	LANGUAGE EMPIRE LTD	8714180	revenue	1FA53	Reg of Births Deaths & Margs	20
Operations & Reg Services	Legal Services	Revenue Expenditure	14/10/2022	LANGUAGE EMPIRE LTD	8714180	revenue	1FA51	Coroner	6777.90
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/10/2022	LANGUAGE EMPIRE LTD	8714180	revenue	1FP30	Occupational Health	103.36
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022	LARGE PRINT WORKS	8723014	revenue	1K507	Sponsorships	450
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022	LARGE PRINT WORKS	8723015	revenue	1K507	Sponsorships	900
Operations & Reg Services	Business Management	Revenue Expenditure	11/10/2022	LARGE PRINT WORKS	8712012	revenue	1K507	Sponsorships	865
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022	LASA	8709499	revenue	1VH26	Housing Advice Centre	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	LAWNMOWERS INDEPENDANT THEATRE CO LTD	8718044	revenue	1MM60	Day Care MH	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022	LAWNMOWERS INDEPENDANT THEATRE CO LTD	8705135	revenue	1MM60	Day Care MH	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	LD NORTH EAST	8716278	revenue	1MK60	Ind Day Care LD	1198.20
Place	Major Projects	Capital Expenditure	31/10/2022	LDA DESIGN CONSULTING LTD	8705156	Capital	2CAPI	Capital Investment	4291.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	LEA GREEN (MALHOTRA)	8713986	revenue	1MG10	Nursing Care OP	19370.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	LEA GREEN (MALHOTRA)	8710845	revenue	1MG10	Nursing Care OP	1795
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	LEA GREEN (MALHOTRA)	8710844	revenue	1MG10	Nursing Care OP	3121.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	LEA GREEN (MALHOTRA)	8710843	revenue	1MG20	Residential Care OP	390.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	LEA GREEN (MALHOTRA)	8722027	revenue	1MG10	Nursing Care OP	107729.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	LEA GREEN (MALHOTRA)	8722027	revenue	1MG20	Residential Care OP	9476.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	LEA GREEN (MALHOTRA)	8722089	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	LEAZES HOMES	8714045	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022	LEAZES HOMES	8709356	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	LEAZES HOMES	8724352	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022	LEAZES HOMES	8718703	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	LEE ADAMS CARPET FITTING SERVICES LTD	8689050	revenue	1MG55	Extra Care Housing	525
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	LEEDS WOMENS AID	8713201	revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	LEEDS WOMENS AID	8713200	revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	LEEDS WOMENS AID	8713199	revenue	1MN20	Asy Seekers Families	327.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	LEES CLEANING CONTRACTORS LLP	8712008	revenue	1MG50	Home Care-Spot Purchased OP	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	LEES CLEANING CONTRACTORS LLP	8700587	revenue	1KVWC	Minor Works Contracts	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	LEES CLEANING CONTRACTORS LLP	8712006	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1140
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022	LEGACY TELECOM LTD	8650227	revenue	1KR01	Responsive Maintenance	660
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	LEGRAND ELECTRIC LTD	8689015	revenue	1KR20	M&E Electrical	254.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	LENORE CARE HOME	8722016	revenue	1MK20	Residential Care LD	20330.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	LENORE CARE HOME	8722016	revenue	1MM20	Residential Care MH	2447.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	LENORE CARE HOME	8716306	revenue	1MK20	Residential Care LD	1381.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	LENORE CARE HOME	8716307	revenue	1MK20	Residential Care LD	723.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	LENORE CARE HOME	8716308	revenue	1MK20	Residential Care LD	460.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	LENORE CARE HOME	8716305	revenue	1MM20	Residential Care MH	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	LENORE SPECIALIST CARE LTD	8716265	revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2022	LENORE SPECIALIST CARE LTD	8713358	revenue	1MM50	Home Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	LEONARD CHESHIRE FOUNDATION	8711922	revenue	1MG10	Nursing Care OP	7271.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	LEONARD CHESHIRE FOUNDATION	8711922	revenue	1MH10	Nursing Care PD	73756.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	LEONARD CHESHIRE FOUNDATION	8711922	revenue	1MH20	Residential Care PD	10034.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	LEONARD CHESHIRE FOUNDATION	8711922	revenue	1MK10	Nursing Care LD	4967.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	LEONARD CHESHIRE FOUNDATION	8711922	revenue	1MH10	Nursing Care PD	-2670.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	LEONARD CHESHIRE FOUNDATION	8711922	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	LEONARD CHESHIRE FOUNDATION	8711922	revenue	1MK10	Nursing Care LD	-353.80
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/10/2022	LETTERBOX DISTRIBUTIONS	8725271	revenue	1FW03	Blakelaw	2700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8706638	revenue	1MK60	Ind Day Care LD	1350.00
Place	Museums, Arts and Culture	Revenue Expenditure	06/10/2022	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8708568	revenue	1DF02	Staffing & Resources	3274.18
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2022	LIDL GREAT BRITAIN LIMITED	8708092	revenue	1KEAR	Street Services Management	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	LIFEWAYS COMMUNITY CARE	8706699	revenue	1MK50	Supported Living LD	137592.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	LIFEWAYS COMMUNITY CARE	8706725	revenue	1MK50	Supported Living LD	21685.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	LIFEWAYS COMMUNITY CARE	8706636	revenue	1MK50	Supported Living LD	3166.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	LIFEWAYS COMMUNITY CARE	8706636	revenue	1MK55	Home Care Family/Carer LD	7639.8
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	LIFEWAYS COMMUNITY CARE	8706699	revenue	1MK50	Supported Living LD	-2767.64

ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	LIFEWAYS COMMUNITY CARE	8706725	revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	LIFEWAYS GROUP	8706646	revenue	1MM50	Home Care MH	10564.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	LINCOLN HEALTHCARE GROUP LTD	8724639	revenue	1MG50	Home Care-Spot Purchased OP	109254.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	LINCOLN HEALTHCARE GROUP LTD	8706629	revenue	1MG50	Home Care-Spot Purchased OP	2456.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	LINCOLN HEALTHCARE GROUP LTD	8706629	revenue	1MH50	Home Care PD	3258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	LINCOLN HEALTHCARE GROUP LTD	8706629	revenue	1MK50	Supported Living LD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	LINCOLN HEALTHCARE GROUP LTD	8706629	revenue	1MK51	Home Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	LINCOLN HEALTHCARE GROUP LTD	8706629	revenue	1MM20	Residential Care MH	105.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	LINCOLN HEALTHCARE GROUP LTD	8706629	revenue	1MM50	Home Care MH	1694.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	LINCOLN HEALTHCARE GROUP LTD	8706693	revenue	1MK54	Dom Care Own Tenancy LD	5915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	LINCOLN HEALTHCARE GROUP LTD	8706693	revenue	1MK54	Dom Care Own Tenancy LD	-73.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	LINDISFARNE CARE HOME - THROCKLEY	8713985	revenue	1MG10	Nursing Care OP	11679.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	LINDISFARNE CARE HOME - THROCKLEY	8710849	revenue	1MG10	Nursing Care OP	1491.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	LINDISFARNE CARE HOME - THROCKLEY	8710848	revenue	1MG20	Residential Care OP	3368.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	LINDISFARNE CARE HOME - THROCKLEY	8722003	revenue	1MG10	Nursing Care OP	44062.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	LINDISFARNE CARE HOME - THROCKLEY	8722003	revenue	1MG20	Residential Care OP	37863.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	LINDISFARNE CARE HOME - THROCKLEY	8722003	revenue	1MM10	Nursing Care MH	6066.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	LINDISFARNE CARE HOME - THROCKLEY	8722088	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	LINKAGE COMMUNITY TRUST	8721969	revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	LINKAGE COMMUNITY TRUST	8721969	revenue	1MK20	Residential Care LD	-439.8
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022	LISA NICOLSON TUTORING	8724557	revenue	1E228	SEN Teaching Support (NonSALT)	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022	LISA NICOLSON TUTORING	8723746	revenue	1E228	SEN Teaching Support (NonSALT)	900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022	LISA NICOLSON TUTORING	8724556	revenue	1E228	SEN Teaching Support (NonSALT)	280
Children, Education and Skills	Education Schools	Revenue Expenditure	14/10/2022	LISA SLATER SLT	8713084	revenue	1E25A	Alternative Provision	720.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/10/2022	LISA SLATER SLT	8714353	revenue	1E25A	Alternative Provision	1440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	LITTLE BEARS CHAPEL HOUSE	8722541	revenue	1MD62	Support to CIC	282.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022	LITTLE BEARS CHAPEL HOUSE	8708430	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022	LITTLE LEARNERS (NE)	8708429	revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	LIVABILITY	8706729	revenue	1MK50	Supported Living LD	37829.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	LIVABILITY	8706705	revenue	1MK50	Supported Living LD	10069.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	LIVABILITY	8706649	revenue	1MK51	Home Care LD	7674.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022	LLOYD LTD	8712700	revenue	1MW02	Nature's Landscape	1017.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022	LLOYD LTD	8708426	revenue	1MW02	Nature's Landscape	493.56
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022	LLOYD LTD	8697394	revenue	3KE51	City Transport Stock	1290.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	LLOYD WORRALL LTD	8697760	revenue	1KR20	M&E Electrical	406.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	LLOYD WORRALL LTD	8709480	revenue	1KVWC	Minor Works Contracts	8986.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	LLOYD WORRALL LTD	8718098	revenue	1KVWC	Minor Works Contracts	23796.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	LLOYDS BANK PLC	8714125	revenue	1MR02	Financial Management Info	7349.54
Operations & Reg Services	Business Management	Revenue Expenditure	28/10/2022	LONE WORKER SOLUTION LTD	8724574	revenue	1K502	Business Management	3270
Operations & Reg Services	Business Management	Revenue Expenditure	25/10/2022	LONE WORKER SOLUTION LTD	8721914	revenue	1K502	Business Management	5738.52
Operations & Reg Services	Business Management	Revenue Expenditure	06/10/2022	LONE WORKER SOLUTION LTD	8708790	revenue	1K502	Business Management	5567.58
Operations & Reg Services	Business Management	Revenue Expenditure	18/10/2022	LONE WORKER SOLUTION LTD	8716401	revenue	1K502	Business Management	5588.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	LONGBOAT SPECIAL EDUCATION LTD	8710545	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2022	LORD TECHNICAL LTD	8715196	revenue	1KR8L	Wide District Heating	615.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2022	LORD TECHNICAL LTD	8704077	revenue	1KR8L	Wide District Heating	1260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/10/2022	LORD TECHNICAL LTD	8705198	revenue	1KR8L	Wide District Heating	627.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	LYRECO UK LTD	8711312	revenue	1FA53	Reg of Births Deaths & Margs	254.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/10/2022	M & M CITY NEWS	8715039	revenue	1EJ13	Stock Services	571.4
Workforce & Inclusion	Operational HR	Revenue Expenditure	21/10/2022	MA S T A	8716356	revenue	1FP30	Occupational Health	1400
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022	M J MAPP LTD	8718016	revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	20126.00
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022	M J MAPP LTD	8718061	revenue	1VA02	Coniston House	39017.30
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022	M J MAPP LTD	8718062	revenue	1VA03	Avison St/Douglas Place	20098.54
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022	M J MAPP LTD	8718063	revenue	1VA05	Allerdale House - Parkway	55596.5
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022	M J MAPP LTD	8718218	revenue	1VA06	Wansfell/Spenfield/Grasswell	11946.08
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022	M J MAPP LTD	8718219	revenue	1VA07	Walker Rd & Chesters Grove	12586.17
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022	M J MAPP LTD	8718017	revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022	M J MAPP LTD	8718019	revenue	1VA10	WharrierSt-LightfootDr-LoshTce	27252.10
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022	M J MAPP LTD	8718064	revenue	1VA10	WharrierSt-LightfootDr-LoshTce	45213.71
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022	M J MAPP LTD	8718221	revenue	1VA11	Somerset Place	19220.88
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022	M J MAPP LTD	8718220	revenue	1VA12	Sceptre Street	13700.75
Place	Fairer Housing Unit	Revenue Expenditure	20/10/2022	M J MAPP LTD	8718060	revenue	1VA13	The Red Hut	35527.53
ASC & Integrated Services	Integrated Services	Revenue Income	17/10/2022	MA EDUCATION LTD	8715184	revenue	1MR93	NEPO 609 - Social Care Res	157000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MG01	Care Management OP	38.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MM01	Assess & Care Management MH	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MG63	Minorities Centre Building Costs	12.75

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MB20	ASC Training	16.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MG02	Community Health & Social Care	-62.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MG01	Care Management OP	38.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MM01	Assess & Care Management MH	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MG63	Minorities Centre Building Costs	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MB20	ASC Training	16.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MG02	Community Health & Social Care	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MG25	Connie Lewcock House OP	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MG26	Byker Lodge Resource Centre OP	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MX01	Welford Resource Centre LD	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MX06	Community Reablement	65.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1VH22	Temporary Accommodation Prem	76.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1VH26	Housing Advice Centre	25.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MW03	Foodworks Enterprise	43.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MM23	Recovery & Support MH	12.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MG25	Connie Lewcock House OP	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MG26	Byker Lodge Resource Centre OP	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MX01	Welford Resource Centre LD	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MX06	Community Reablement	65.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1VH22	Temporary Accommodation Prem	76.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1VH26	Housing Advice Centre	25.78
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MW03	Foodworks Enterprise	43.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MM23	Recovery & Support MH	12.97
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KL17	Community Buildings R&M	12.75
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KL17	Community Buildings R&M	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MB22	Initial Response Service	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MC41	Bedeburn Short Break Unit	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MF02	16 Plus Staffing Team	25.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MC14	Whitbeck Road	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MC06	Airey Terrace	8.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MC15	Clapham Avenue	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MB22	Initial Response Service	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MC41	Bedeburn Short Break Unit	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MF02	16 Plus Staffing Team	25.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MC14	Whitbeck Road	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MC06	Airey Terrace	8.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MC15	Clapham Avenue	12.75
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1EP91	Playcare Elswick	13.85
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1EPYD	Walker Park Play Centre	13.85
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1EP91	Playcare Elswick	13.85
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1EPYD	Walker Park Play Centre	13.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1E462	Castle Nursery Dunstanburgh	48.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1E465	Castle Nursery Willow Ave	20.53
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1E463	Castle Nursery Ryehill	26.3
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1E464	Castle Nursery Shieldfield	22.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1E302	SENDIASS	12.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1E462	Castle Nursery Dunstanburgh	59.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1E465	Castle Nursery Willow Ave	22.53
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1E463	Castle Nursery Ryehill	14.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1E464	Castle Nursery Shieldfield	21.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1E302	SENDIASS	12.75
Children, Education and Skills	Education	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1EA06	Westgate ASB	55.07
Children, Education and Skills	Education	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1EA15	Newcastle City Learning Main	12.75
Children, Education and Skills	Education	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1E317	Education Management	12.75
Children, Education and Skills	Education	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1EA06	Westgate ASB	55.07
Children, Education and Skills	Education	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1EA15	Newcastle City Learning Main	12.75
Children, Education and Skills	Education	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1E317	Education Management	12.76
Children, Education and Skills	Education Schools	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1E240	Sensory Service HI	35.41
Children, Education and Skills	Education Schools	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1E245	Sensory Service VI	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1E263	SB Security Alarms	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1E240	Sensory Service HI	25.50
Children, Education and Skills	Education Schools	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1E245	Sensory Service VI	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1E263	SB Security Alarms	12.75
Finance	Revenues and Benefits	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1CR01	Revs and Bens Supp&Svs	440.71
Finance	Revenues and Benefits	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1CS00	Revs and Bens Staffing	12.75

Finance	Revenues and Benefits	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1CR01	Revs and Bens Supp&Svs	450.29
Finance	Revenues and Benefits	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1CS00	Revs and Bens Staffing	12.75
HRA Expenditure	Special Services	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1HP01	Comm. Centres - Citywide	12.75
HRA Expenditure	Special Services	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1HGA3	D.H - Cruddas Park	12.75
HRA Expenditure	Special Services	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1HP01	Comm. Centres - Citywide	12.75
HRA Expenditure	Special Services	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1HGA3	D.H - Cruddas Park	12.75
HRA Income	Other Rents	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1H5A2	Housing Shops Net Rent	12.75
HRA Income	Other Rents	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1H5A2	Housing Shops Net Rent	12.75
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MR52	CES/ASCIS Business Support	157.35
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KS02	Business Management	12.75
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1K5CA	Corporate Charges	69.56
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1MR53	Care First	12.75
Operations & Reg Services	Business Management	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MR52	CES/ASCIS Business Support	158.13
Operations & Reg Services	Business Management	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KS02	Business Management	12.75
Operations & Reg Services	Business Management	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1K5CA	Corporate Charges	69.68
Operations & Reg Services	Business Management	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1MR53	Care First	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1CC52	Outer West Library Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1CC55	West End Library and Hub	38.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1CC57	Gosforth Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1EJ20	City Library and Hub	15.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1EJ53	High Heaton Library and Hub	63.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KL6D	General Expenditure - West	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KL6F	General Expenditure - East	79.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1EJ01	Administration	106.30
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1EJ44	Jesmond Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1EJ56	Libraries and Hubs Income	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1EJ63	Denton Burn Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1EJ66	Fenham Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1EJ71	Blakelaw Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1EJ74	Newbiggin Hall Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1EJ75	Newburn Library and Hub	25.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KL60	Parks - Premises Costs	196.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KL64	Heaton Park Building	25.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KL6H	Tyne Riverside Country Park	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KL6M	Ouseburn Park	93.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1CC52	Outer West Library Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1CC55	West End Library and Hub	38.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1CC57	Gosforth Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1EJ20	City Library and Hub	15.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1EJ53	High Heaton Library and Hub	63.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KL6D	General Expenditure - West	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KL6F	General Expenditure - East	79.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1EJ01	Administration	105.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1EJ44	Jesmond Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1EJ56	Libraries and Hubs Income	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1EJ63	Denton Burn Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1EJ66	Fenham Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1EJ71	Blakelaw Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1EJ74	Newbiggin Hall Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1EJ75	Newburn Library and Hub	25.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KL60	Parks - Premises Costs	196.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KL64	Heaton Park Building	25.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KL6H	Tyne Riverside Country Park	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KL6M	Ouseburn Park	93.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KE27	Bereavement Services Overhead	97.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFX2	School Meals Overhead	18.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KJ31	Security - Manned Guards	50.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KKU5	Civic Centre Control	619.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFS1	Walker Technology College	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KF07	Banqueting Suite	151.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFR5	St Marys RC School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFB8	Grange First School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFC1	Beech Hill Primary School	18.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFE7	Moorside Comm Prim	17.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFP9	Gosforth Academy	21.24

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFBL	Byker Lodge	13.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFE5	English Martyrs RC Primary Sch	18.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFJ6	Cragside Primary School	20.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFR6	Benfield Comp	22.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFA5	Monkchester Rd Nursery School	16.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFC2	Regent Farm First	13.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFC4	South Gosforth First	15.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFC6	Archibald First School	14.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFC8	Gosforth Park First	37.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFE1	Broadwood Primary School	17.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFG6	Nth Fawdon Primary	13.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFG8	St Cuthberts Prim Kenton	13.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFH1	St Marks RC Primary	13.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFH5	Westgate Hill Foster	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFJ3	West Denton Primary	13.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFJ7	Hotspur Primary	34.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFJ8	Ravenswood Primary	20.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFL6	Byker Primary	18.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFT3	Sir Charles Parsons School	17.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KHDB	Heaton Park Depot	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KJ94	Security Services Delegated	38.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFB6	Cheviot Primary School	18.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KF08	Gosforth Civic Hall	68.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFB1	Lemington Riverside Primary	26.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFB4	Walbottle Village Primary Sch	17.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFB7	Farne Primary School	18.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFB9	Knop Law Primary School	41.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFCL	Connie Lewcock House	12.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFE3	Bridgewater Centre	18.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFE6	Hawthorn Primary	13.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFE9	St Josephs RC Prim	17.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFF2	Stocksfield Ave Prim	30.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFF3	St Bedes RC Primary	14.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFF7	St Michaels Primary	13.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFF8	St Cuthberts Prim Walbottle	27.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFG3	Kingston Park	19.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFG5	Mountfield Primary School	13.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFG7	Our Lady & St Annes RC Primary	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFG9	St John Vianney RC Primary	21.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFH2	St Pauls C of E Prim	12.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFH6	Archbishop Runcie C of E First	12.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFJ4	Benton Park Primary	13.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFJ5	Christ Church C of E Primary	14.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFJ9	St Albans RC Primary	18.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFK2	St Catherines RC Pri	51.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFK3	St Lawrences RC Prim	98.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFK4	St Oswalds RC Prim	13.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFK6	St Vincents RC Prim	18.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFK7	Tyne View Primary	16.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFL1	West Walker Primary	13.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFL2	Chillingham Rd Prim	14.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFN7	Gosforth Junior High Academy	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFP4	St Cuthberts Academy	34.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFT1	Hadrian School	13.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFT4	Thomas Bewick Cateri	16.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KFWC	Welford Day Centre	45.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KJ01	Security Overheads	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KJ51	Cash in Transit	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KJ74	Coin Room	25.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KKX3	FSCM - Corporate Credit Card	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KE27	Bereavement Services Overhead	93.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFX2	School Meals Overhead	16.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KJ31	Security - Manned Guards	50.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KKU5	Civic Centre Control	620.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFS1	Walker Technology College	16.6



Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KF07	Banqueting Suite	151.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFR5	St Marys RC School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFB8	Grange First School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFC1	Beech Hill Primary School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFE7	Moorside Comm Prim	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFP9	Gosforth Academy	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFLB	Byker Lodge	13.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFES	English Martyrs RC Primary Sch	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFJ6	Cragside Primary School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFR6	Benfield Comp	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFA5	Monkchester Rd Nursery School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFC2	Regent Farm First	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFC4	South Gosforth First	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFC6	Archibald First School	12.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFC8	Gosforth Park First	36.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFE1	Broadwood Primary School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFG6	Nth Fawdon Primary	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFG8	St Cuthberts Prim Kenton	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFH1	St Marks RC Primary	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFH5	Westgate Hill Foster	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFJ3	West Denton Primary	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFJ7	Hotspur Primary	29.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFJ8	Ravenswood Primary	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFL6	Byker Primary	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFT3	Sir Charles Parsons School	17.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KHD8	Heaton Park Depot	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KJ94	Security Services Delegated	38.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFB6	Cheviot Primary School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KF08	Gosforth Civic Hall	68.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFB1	Lemington Riverside Primary	25.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFB4	Walbottle Village Primary Sch	12.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFB7	Farne Primary School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFB9	Knop Law Primary School	40.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFCL	Connie Lewcock House	12.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFE3	Bridgewater Centre	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFE6	Hawthorn Primary	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFE9	St Josephs RC Prim	16.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFF2	Stocksfield Ave Prim	29.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFF3	St Bedes RC Primary	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFF7	St Michaels Primary	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFF8	St Cuthberts Prim Walbottle	29.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFG3	Kingston Park	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFG5	Mountfield Primary School	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFG7	Our Lady & St Annes RC Primary	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFG9	St John Vianney RC Primary	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFH2	St Pauls C of E Prim	12.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFH6	Archbishop Runcie C of E First	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFJ4	Benton Park Primary	12.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFJ5	Christ Church C of E Primary	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFJ9	St Albans RC Primary	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFK2	St Catherines RC Pri	42.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFK3	St Lawrences RC Prim	70.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFK4	St Oswalds RC Prim	12.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFK6	St Vincents RC Prim	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFK7	Tyne View Primary	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFL1	West Walker Primary	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFL2	Chillingham Rd Prim	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFN7	Gosforth Junior High Academy	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFP4	St Cuthberts Academy	29.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFT1	Hadrian School	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFT4	Thomas Bewick Cateri	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KFWC	Welford Day Centre	42.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KJ01	Security Overheads	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KJ51	Cash in Transit	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KJ74	Coin Room	25.5

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KXX3	FSCM - Corporate Credit Card	12.75
Operations & Reg Services	ICT	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1CC24	Telecoms	347.00
Operations & Reg Services	ICT	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1CCTP	Telephones Project	1653.46
Operations & Reg Services	ICT	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1CC24	Telecoms	324.69
Operations & Reg Services	ICT	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1CCTP	Telephones Project	1121.8
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KE23	Sandhills	41
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KE15	Waste Disposal Byker	25.50
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KKP1	Public Conv O/H	12.75
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KE23	Sandhills	41
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KE15	Waste Disposal Byker	25.5
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KKP1	Public Conv O/H	12.75
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KEWB	Newington Road West Depot	166.01
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KEWC	Condercum Road Depot	12.75
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KEWA	Newington Road East Depot	25.50
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KEWL	Leazes Lane Depot	70.53
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KEWJ	Other Grounds Depot	31.55
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KEWK	Other Cleansing Depot	29.35
Operations & Reg Services	Operations	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KEWM	Ayton Street Depot	25.5
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KEWB	Newington Road West Depot	163.43
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KEWC	Condercum Road Depot	12.75
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KEWA	Newington Road East Depot	25.50
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KEWL	Leazes Lane Depot	75.25
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KEWJ	Other Grounds Depot	31.55
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KEWK	Other Cleansing Depot	29.35
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KEWM	Ayton Street Depot	25.5
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1V204	Car Parking Infrastructure	315.42
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1V132	Quayside Multi Storey	18.01
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1V206	Shop Mobility	49.21
Operations & Reg Services	Parking	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1V204	Car Parking Infrastructure	315.28
Operations & Reg Services	Parking	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1V132	Quayside Multi Storey	18.01
Operations & Reg Services	Parking	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1V206	Shop Mobility	50.92
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1D521	Hackney Carriage & Prive Hire	12.97
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1D520	Trading Standards	12.75
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1D521	Hackney Carriage & Prive Hire	12.97
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1D520	Trading Standards	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KR8L	Wide District Heating	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KBAA	Building Contracts	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KR8E	Build Surv Team	38.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KBA0	Capital & Minor O/H	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KTDX	Architecture Building Design	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KR8L	Wide District Heating	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KBAA	Building Contracts	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KR8E	Build Surv Team	38.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KBA0	Capital & Minor O/H	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KTDX	Architecture Building Design	12.75
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1DE46	i2- Byker NEC	66.54
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1DE48	i8 - Lynwood NEC	25.5
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1DE49	i4- Quayside NEC	59.16
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1DE50	i6- Charlotte Square NEC	40.07
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1DR03	Grainger Market	25.5
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KXX1	Civic Centre Direct Costs	159.60
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KKY2	Allendale Accomodation	38.25
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1V607	Lab Space Building	12.75
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1FRAA	Westgate	12.75
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1DY50	Misc Corporate Estates	42.1
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1DY54	Blackfriars	35.23
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1DT10	Riversdales Court Ind Est	12.75
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1FRAP	Area West Regen Centre	42.1
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1DF32	NGI Visitor Info Ctr	63.19
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1DQ8M	S&M Brian Roycroft	12.75
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1DT14	Walker Riverside Ind Units	25.5
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1DV10	Anderson House	12.75
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1DE46	i2- Byker NEC	66.54
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1DE48	i8 - Lynwood NEC	25.50
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1DE49	i4- Quayside NEC	56.24

Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1DE50	i6- Charlotte Square NEC	40.02
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1DR03	Grainger Market	25.5
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KKX1	Civic Centre Direct Costs	164.32
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KKY2	Allendale Accomodation	38.25
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1V607	Lab Space Building	12.75
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1FRAA	Westgate	12.75
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1DV50	Misc Corporate Estates	42.10
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1DY54	Blackfriars	35.23
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1DT10	Riversdales Court Ind Est	12.75
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1FRAP	Area West Regen Centre	42.1
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1DF32	NGI Visitor Info Ctr	63.19
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1DQ8M	S&M Brian Roycroft	12.75
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1DT14	Walker Riverside Ind Units	25.5
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1DV10	Anderson House	12.75
Place	Development Management	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1V030	Development Management	27.33
Place	Development Management	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1V072	Historic Environment	12.75
Place	Development Management	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1V030	Development Management	24.34
Place	Development Management	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1V072	Historic Environment	12.75
Place	Fairer Housing Unit	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1VH06	FHU Capital Programme Team	12.75
Place	Fairer Housing Unit	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1VH06	FHU Capital Programme Team	12.75
Place	Museums, Arts and Culture	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1DF10	Theatre Royal Contribution	12.75
Place	Museums, Arts and Culture	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1DF10	Theatre Royal Contribution	12.75
Public Health Service	Public Health	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KL0A	Leisure Concession Contract	467.65
Public Health Service	Public Health	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KL7A	Newburn Activity Centre	25.50
Public Health Service	Public Health	Revenue Expenditure	27/10/2022	MAINTEL EUROPE LIMITED	8723693	revenue	1KLRO	Football Development	12.75
Public Health Service	Public Health	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KL0A	Leisure Concession Contract	467.69
Public Health Service	Public Health	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KL7A	Newburn Activity Centre	25.5
Public Health Service	Public Health	Revenue Expenditure	10/10/2022	MAINTEL EUROPE LIMITED	8710985	revenue	1KLRO	Football Development	12.75
Place	Transport	Revenue Expenditure	20/10/2022	MALLATITE LTD	8717533	revenue	1KEMC	Highways	538.36
Place	Transport	Revenue Expenditure	25/10/2022	MALLATITE LTD	8721812	revenue	1KEMC	Highways	1604.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	MANOR HOUSE	8711893	revenue	1MG20	Residential Care OP	904.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	MANOR HOUSE	8711893	revenue	1MH10	Nursing Care PD	3486.6
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	MANOR HOUSE	8711893	revenue	1MH10	Nursing Care PD	-1385.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2022	MAPLELEAF SHOPFITTERS LTD	8708911	Capital	2HE01	Capital Citywide	17258.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2022	MAPLELEAF SHOPFITTERS LTD	8716447	Capital	2HE01	Capital Citywide	6841.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/10/2022	MARCHBANK FREE SCHOOL	8720064	revenue	1E211	SB Olea-Extra District Recoup	12871.80
Children, Education and Skills	Education Schools	Revenue Expenditure	24/10/2022	MARCHBANK FREE SCHOOL	8641795	revenue	1E211	SB Olea-Extra District Recoup	4615.38
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	05/10/2022	MARINE MANAGEMENT ORGANISATION	8707611	Capital	2CAPI	Capital Investment	1691.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2022	MARSH UK LTD	8712027	revenue	1RB03	Insurance Provision	9000
Place	Transport	Revenue Expenditure	07/10/2022	MARSHALLS GROUP PLC	8668344	revenue	1KEMC	Highways	125
Place	Transport	Revenue Expenditure	06/10/2022	MARSHALLS GROUP PLC	8694126	revenue	1KEMC	Highways	40.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	MARSHALLS MONO LTD	8709390	revenue	1KR1E	Response East	125.00
Place	Transport	Revenue Expenditure	12/10/2022	MARSHALLS MONO LTD	8694724	revenue	1KEMC	Highways	125.00
Place	Transport	Revenue Expenditure	17/10/2022	MARSHALLS MONO LTD	8714961	revenue	1KEMC	Highways	8412
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022	MATRIX DIAGNOSTICS LTD	8711288	revenue	1MD7A	MST - Child Abuse & Neglect	639.00
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2022	MAUN MOTORS	8715107	revenue	1KESY	Spot Hires	3000
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2022	MAUN MOTORS	8715108	revenue	1KESY	Spot Hires	3000
Children, Education and Skills	Education	Revenue Expenditure	27/10/2022	MAYNARDS TRAVEL	8723461	revenue	1E212	Transport Special	9933.5
Children, Education and Skills	Education	Revenue Expenditure	20/10/2022	MAYNARDS TRAVEL	8717532	revenue	1E212	Transport Special	10132.5
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022	MAYNARDS TRAVEL	8706607	revenue	1E212	Transport Special	9855.5
Children, Education and Skills	Education	Revenue Expenditure	11/10/2022	MAYNARDS TRAVEL	8712228	revenue	1E212	Transport Special	10132.5
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2022	MCCONECHY'S TYRE & AUTO CENTRES	8712533	revenue	1KESY	Spot Hires	3412.3
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2022	MCCONECHY'S TYRE & AUTO CENTRES	8710265	revenue	1KESY	Spot Hires	4327.16
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2022	MCCONECHY'S TYRE & AUTO CENTRES	8708635	revenue	1KESY	Spot Hires	2854.58
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2022	MCCONECHY'S TYRE & AUTO CENTRES	8708712	revenue	1KESY	Spot Hires	5928.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2022	MCKEAG & CO. SOLICITORS	8705290	revenue	1RB03	Insurance Provision	50000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	MEADBANK CARE HOME	8711915	revenue	1MG20	Residential Care OP	2895.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	MEADBANK CARE HOME	8711915	revenue	1MG20	Residential Care OP	-1852.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	MEADOW PARK	8721992	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	MEADOW PARK	8721992	revenue	1MG20	Residential Care OP	-627.8
Place	Fairer Housing Unit	Capital Expenditure	27/10/2022	MEDBURN PROPERTY HOLDINGS	8723925	Capital	2N401	Capital General	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022	MEKLEC CARS	8709532	revenue	1MK60	Ind Day Care LD	1140
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	MEKLEC CARS	8713126	revenue	1MC20	In-House Foster Carer Costs	1900.00
Children, Education and Skills	Education	Revenue Expenditure	07/10/2022	MEKLEC CARS	8709564	revenue	1E212	Transport Special	1819.08
Children, Education and Skills	Education	Revenue Expenditure	11/10/2022	MEKLEC CARS	8712212	revenue	1E212	Transport Special	1512

Operations & Reg Services	Parking	Revenue Expenditure	10/10/2022	MEKLEC CARS	8710392	revenue	1V305	Travel Office Taxi travel	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	MELDAN HOUSE	8722058	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	MELDAN HOUSE	8722058	revenue	1MK20	Residential Care LD	-471.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	MELROSE HOUSE CULLERCOATS LTD	8722056	revenue	1MM20	Residential Care MH	2390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	MELTON HOUSE	8713983	revenue	1MG10	Nursing Care OP	9520.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	MELTON HOUSE	8710669	revenue	1MG10	Nursing Care OP	429.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	MELTON HOUSE	8710668	revenue	1MG10	Nursing Care OP	482.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	MELTON HOUSE	8722024	revenue	1MG10	Nursing Care OP	30053.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	MELTON HOUSE	8722024	revenue	1MG20	Residential Care OP	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	MELTON HOUSE	8716310	revenue	1MG10	Nursing Care OP	1690.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	MELTON HOUSE	8716309	revenue	1MG10	Nursing Care OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	MELTON HOUSE	8716311	revenue	1MG10	Nursing Care OP	5916.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	MENTAL HEALTH CONCERN	8708569	revenue	1MG60	Day Care OP	94599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	MENTAL HEALTH CONCERN	8708703	revenue	1MM60	Day Care MH	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	MENTAL HEALTH CONCERN	8716234	revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	MENTAL HEALTH CONCERN	8716235	revenue	1MH50	Home Care PD	1715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	MENTAL HEALTH MATTERS	8716232	revenue	1MM20	Residential Care MH	513.6
Place	Economic Development	Revenue Expenditure	06/10/2022	MENTAL HEALTH MATTERS	8708548	revenue	1FN11	Eco Development Ncl Fund	9345.70
Place	Transport	Revenue Expenditure	07/10/2022	MEON	8683764	revenue	1KE03	Unclassified Road Maintenance	329.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	MERCARI FOODS	8723892	revenue	1KF07	Banqueting Suite	717.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	MERIT HOME CARE SERVICES	8724640	revenue	1MG50	Home Care-Spot Purchased OP	100907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2022	MERIT HOME CARE SERVICES	8722803	revenue	1MR07	COVID19 Infection Control Fund	2453.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	MERIT HOME CARE SERVICES	8706688	revenue	1MG50	Home Care-Spot Purchased OP	70159.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	MERIT HOME CARE SERVICES	8706688	revenue	1MH50	Home Care PD	17634.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	MERIT HOME CARE SERVICES	8706688	revenue	1MK51	Home Care LD	4749.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	MERIT HOME CARE SERVICES	8706688	revenue	1MM50	Home Care MH	8088.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	MERIT HOME CARE SERVICES	8706673	revenue	1MG55	Extra Care Housing	27004.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	MERIT HOME CARE SERVICES	8706673	revenue	1MK50	Supported Living LD	2158.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	MERIT HOME CARE SERVICES	8706673	revenue	1MM50	Home Care MH	3017.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	MERIT HOME CARE SERVICES	8706674	revenue	1MG55	Extra Care Housing	20267.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	MERIT HOME CARE SERVICES	8706674	revenue	1MM50	Home Care MH	8848.87
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022	METALPOINT LTD	8702622	revenue	3KE51	City Transport Stock	265.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	METCALFE NORTH EAST LTD	8697007	revenue	1KVWC	Minor Works Contracts	716.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	METCALFE NORTH EAST LTD	8703298	revenue	1KVWC	Minor Works Contracts	786
HRA Expenditure	General Management	Revenue Income	03/10/2022	METER MANAGER LTD	8705182	revenue	1HRPV	HRA Photovoltaic	5166.00
HRA Expenditure	General Management	Revenue Income	03/10/2022	METER MANAGER LTD	8705183	revenue	1HRPV	HRA Photovoltaic	350.00
HRA Expenditure	General Management	Revenue Income	03/10/2022	METER MANAGER LTD	8705181	revenue	1HRPV	HRA Photovoltaic	8764
HRA Expenditure	Special Services	Revenue Expenditure	06/10/2022	METRO ROD PLC	8698482	revenue	1HP01	Comm. Centres - Citywide	953.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	MGM LTD	8687995	revenue	1KVWC	Minor Works Contracts	3480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	MGM LTD	8718362	revenue	1KR01	Responsive Maintenance	34869.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	MGM LTD	8718125	revenue	1KVWC	Minor Works Contracts	12954.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	MGM LTD	8719775	revenue	1KVWC	Minor Works Contracts	13200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/10/2022	MGM LTD	8696990	revenue	1KVWC	Minor Works Contracts	1495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	MGM LTD	8716530	revenue	1KR01	Responsive Maintenance	47893.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	MGM LTD	8712017	revenue	1KVWC	Minor Works Contracts	24776.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	MGM LTD	8679200	revenue	1KR10	Voids	4986.00
Operations&Regulatory Services	Operations	Capital Expenditure	12/10/2022	MGM LTD	8682446	Capital	2CAPI	Capital Investment	348.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	MH SOUTHERN & CO LTD	8696738	revenue	1KVWC	Minor Works Contracts	405.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022	MH SOUTHERN & CO LTD	8664934	revenue	1KR01	Responsive Maintenance	517.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	MHA CARE GROUP	8706628	revenue	1MK51	Home Care LD	747.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	MHA CARE GROUP	8708553	revenue	1MX51	VP Housing Support	633.36
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	17/10/2022	MIDDLESBROUGH BOROUGH COUNCIL	8715180	revenue	1CPNE	North East Pause Programme	14583.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	MILLDENE CARE HOME	8722021	revenue	1MG10	Nursing Care OP	15291.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	MILLDENE CARE HOME	8722021	revenue	1MK10	Nursing Care LD	4114.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	MILLDENE CARE HOME	8722021	revenue	1MK20	Residential Care LD	3934.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	MILLDENE CARE HOME	8722021	revenue	1MM10	Nursing Care MH	8003.96
Children, Education and Skills	Education	Revenue Expenditure	21/10/2022	MILLENIUM & COPTHORNE HOTELS	8703658	revenue	1E220	School Effectiveness	519.17
Place	Economic Development	Revenue Expenditure	06/10/2022	MILLIN CHARITY	8708525	revenue	1FN11	Eco Development Ncl Fund	4655.56
Place	Economic Development	Revenue Expenditure	26/10/2022	MILLIN CHARITY	8722804	revenue	1FN25	ESF - Community Led Local Dev	10439.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	MILTON LODGE	8711875	revenue	1MK20	Residential Care LD	3964.40
Operations & Reg Services	Local Services	Revenue Expenditure	31/10/2022	MINCOFFS SOLICITORS LLP	8726733	revenue	1KE69	City Centre Cleansing	7500.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/10/2022	MINSTER CLEANING SERVICES	8720384	revenue	1EEG2	Retained Buildings	402
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	MINSTER PATHWAYS LTD	8721985	revenue	1MH20	Residential Care PD	5078
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	MINSTER PATHWAYS LTD	8721985	revenue	1MH20	Residential Care PD	-1138.96
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022	MINSTER SELF DRIVE LTD	8705310	revenue	1KESY	Spot Hires	722.4











Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2022	MISCELLANEOUS PAYMENTS BACS	8708811	revenue	1RB03	Insurance Provision	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2022	MISCELLANEOUS PAYMENTS BACS	8708812	revenue	1RB03	Insurance Provision	3666.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/10/2022	MISCELLANEOUS PAYMENTS BACS	8715146	revenue	1RB03	Insurance Provision	1702
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2022	MISCELLANEOUS PAYMENTS BACS	8705324	revenue	1RB03	Insurance Provision	820.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2022	MISCELLANEOUS PAYMENTS BACS	8711831	revenue	1RB03	Insurance Provision	3500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2022	MISCELLANEOUS PAYMENTS BACS	8713255	revenue	1RB03	Insurance Provision	3500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2022	MISCELLANEOUS PAYMENTS BACS	8713253	revenue	1RB03	Insurance Provision	3702.53
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2022	MISCELLANEOUS PAYMENTS BACS	8713254	revenue	1RB03	Insurance Provision	2264.1
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2022	MISCELLANEOUS PAYMENTS BACS	8713252	revenue	1RB03	Insurance Provision	1090.67
Finance	Revenues and Benefits	Revenue Expenditure	07/10/2022	MISCELLANEOUS PAYMENTS BACS	8709621	revenue	1CS17	Crisis Support	163.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2022	MISCELLANEOUS PAYMENTS BACS	8711800	Capital	2HE01	Capital Citywide	450.00
HRA Expenditure	General Management	Revenue Expenditure	07/10/2022	MISCELLANEOUS PAYMENTS BACS	8709621	revenue	1HRA8	HRA - Investment Related Expe	1.38
HRA Expenditure	General Management	Revenue Expenditure	05/10/2022	MISCELLANEOUS PAYMENTS BACS	8708152	revenue	1HCIS	HRA Insurance Services	7500
HRA Expenditure	General Management	Revenue Expenditure	25/10/2022	MISCELLANEOUS PAYMENTS BACS	8721954	revenue	1HCIS	HRA Insurance Services	1760
HRA Expenditure	General Management	Revenue Expenditure	18/10/2022	MISCELLANEOUS PAYMENTS BACS	8716163	revenue	1HCIS	HRA Insurance Services	5000
HRA Expenditure	General Management	Revenue Expenditure	21/10/2022	MISCELLANEOUS PAYMENTS BACS	8719113	revenue	1HCIS	HRA Insurance Services	3000
HRA Expenditure	General Management	Revenue Expenditure	04/10/2022	MISCELLANEOUS PAYMENTS BACS	8706761	revenue	1HCIS	HRA Insurance Services	1501.17
HRA Expenditure	General Management	Revenue Expenditure	13/10/2022	MISCELLANEOUS PAYMENTS BACS	8713244	revenue	1HCIS	HRA Insurance Services	1176.67
HRA Expenditure	Special Services	Revenue Expenditure	20/10/2022	MISCELLANEOUS PAYMENTS BACS	8718024	revenue	1HW01	Grounds Maint - Citywide	1014.3
HRA Expenditure	Special Services	Revenue Expenditure	04/10/2022	MISCELLANEOUS PAYMENTS BACS	8699707	revenue	1HNSL	HRA Supported Living	3200.00
Operations & Reg Services	Parking	Revenue Income	07/10/2022	MISCELLANEOUS PAYMENTS BACS	8709621	revenue	1V101	Bus Lane Enforcement	1.38
Operations & Reg Services	Parking	Revenue Income	07/10/2022	MISCELLANEOUS PAYMENTS BACS	8709621	revenue	1V105	Supervision & Enforcement	2.64
Operations & Reg Services	Parking	Revenue Income	07/10/2022	MISCELLANEOUS PAYMENTS BACS	8709621	revenue	1V103	off Street Car Parking	1.38
Operations & Reg Services	Parking	Revenue Income	07/10/2022	MISCELLANEOUS PAYMENTS BACS	8709621	revenue	1V118	Grainger Town Multi Storey	0.69
Operations & Reg Services	Parking	Revenue Income	07/10/2022	MISCELLANEOUS PAYMENTS BACS	8709621	revenue	1V109	Eldon Square Multi Storey	0.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	MISCELLANEOUS PAYMENTS BACS	8709621	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	6.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	MISCELLANEOUS PAYMENTS BACS	8724553	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	276.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	MISCELLANEOUS PAYMENTS BACS	8724554	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	779
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022	MISCELLANEOUS PAYMENTS BACS	8718753	revenue	1DQ9Y	John Marley Centre	498.25
Place	Economic Development	Revenue Expenditure	24/10/2022	MISCELLANEOUS PAYMENTS BACS	8720131	revenue	1FN29	Culture & Creative Zone	5185.6
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022	MISCELLANEOUS PAYMENTS CHQ	8720277	revenue	1E652	Virtual School	535.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2022	MISCELLANEOUS PAYMENTS CHQ	8708134	revenue	1RB03	Insurance Provision	2443.16
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2022	MISCELLANEOUS PAYMENTS CHQ	8720288	revenue	1RB03	Insurance Provision	744
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2022	MISCELLANEOUS PAYMENTS CHQ	8720286	revenue	1RB03	Insurance Provision	744
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/10/2022	MISCELLANEOUS PAYMENTS CHQ	8722094	revenue	1RB03	Insurance Provision	725
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2022	MISCELLANEOUS PAYMENTS CHQ	8705323	revenue	1RB03	Insurance Provision	274.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/10/2022	MK CATERING NE LTD	8718206	revenue	1E19E	Grants and Funding	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022	MMED CARE LTD T/S HOME INSTEAD	8718929	revenue	1MG50	Home Care-Spot Purchased OP	690.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022	MMED CARE LTD T/S HOME INSTEAD	8718930	revenue	1MG50	Home Care-Spot Purchased OP	764
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8718706	revenue	1MG50	Home Care-Spot Purchased OP	1424.00
Place	Transport	Revenue Expenditure	28/10/2022	MOBIUS NETWORKS LTD	8710748	revenue	1V092	UTMC	1682.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022	MONCUR GROUP LTD	8705922	revenue	1MD62	Support to CIC	1400.5
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/10/2022	MONUMENT DESIGN & BUILD LTD	8717491	revenue	1KL17	Community Buildings R&M	399.5
Children, Education and Skills	Education	Revenue Expenditure	26/10/2022	MONUMENT DESIGN & BUILD LTD	8722403	revenue	1EA06	Westgate ASB	1278
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/10/2022	MONUMENT DESIGN & BUILD LTD	8722405	revenue	1KL84	Out of Scope Open Space	4611
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2022	MONUMENT DESIGN & BUILD LTD	8722406	revenue	1DQ9Y	John Marley Centre	567.5
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2022	MONUMENT DESIGN & BUILD LTD	8722409	revenue	1DR03	Grainger Market	835
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2022	MONUMENT DESIGN & BUILD LTD	8722404	revenue	1DY46	The Close	295
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2022	MONUMENT DESIGN & BUILD LTD	8722408	revenue	1DY54	Blackfriars	295
Place	Commercial Dev & Property	Revenue Expenditure	19/10/2022	MONUMENT DESIGN & BUILD LTD	8717490	revenue	1DE49	i4- Quayside NEC	1635
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	MOORFIELD HOUSE	8714124	revenue	1MG10	Nursing Care OP	5673.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	MOORFIELD HOUSE	8710665	revenue	1MG10	Nursing Care OP	1017.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	MOORFIELD HOUSE	8710664	revenue	1MG10	Nursing Care OP	574.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	MOORFIELD HOUSE	8710662	revenue	1MG20	Residential Care OP	1118.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	MOORFIELD HOUSE	8721972	revenue	1MG10	Nursing Care OP	28810.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	MOORFIELD HOUSE	8721972	revenue	1MG20	Residential Care OP	11596.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	MOORFIELD HOUSE	8722087	revenue	1MG10	Nursing Care OP	836.76
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2022	MOTORMAN LTD	8716165	revenue	3KE51	City Transport Stock	1060
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2022	MOTORMAN LTD	8699531	revenue	3KE51	City Transport Stock	760
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022	MUCKLE LLP	8724566	revenue	1E867	Academy Conversion Costs	2708.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	MY HOMECARE DURHAM	8724645	revenue	1MG50	Home Care-Spot Purchased OP	107897
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	MY HOMECARE DURHAM	8706684	revenue	1MG50	Home Care-Spot Purchased OP	68817.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	MY HOMECARE DURHAM	8706684	revenue	1MH50	Home Care PD	10444.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	MY HOMECARE DURHAM	8706684	revenue	1MK50	Supported Living LD	1809.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	MY HOMECARE DURHAM	8706684	revenue	1MK51	Home Care LD	3451.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	MY HOMECARE DURHAM	8706684	revenue	1MM50	Home Care MH	2458.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	MY HOMECARE DURHAM	8705336	revenue	1MG50	Home Care-Spot Purchased OP	19514.52
Place	Transport	Revenue Expenditure	28/10/2022	NAL LTD	8708486	revenue	1KELR	Traffic Sig Sunderland Maintce	1058.22
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/10/2022	NAPI	8709491	revenue	1EEG3	Ext Comm Services	16778.58
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2022	NAPI	8709491	revenue	1E236	Early Years SEND	2527.98
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2022	NAPI	8709491	revenue	1E20C	SEN EY Panel Inclusion Fund	15560.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	NATIONAL FOSTERING AGENCY	8710517	revenue	1MC22	IND Sector Foster Carer Costs	3002.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	NATIONAL YOUTH ADVOCACY SERVICE	8723457	revenue	1MB04	Childrens Standards Unit	1054.65
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2022	NAVLORS GAVIN BLACK LLP	8708591	revenue	1DF71	High Bridge Studios & Gallery	1500.00
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2022	NAVLORS GAVIN BLACK LLP	8706739	revenue	1V607	Lab Space Building	1150
ASC & Integrated Services	Adult Social Care	Revenue Income	28/10/2022	NCC APPOINTEE/DEPUTYSHIPS	8724564	revenue	1MR02	Financial Management Info	660
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	NCC APPOINTEE/DEPUTYSHIPS	8719910	revenue	1MR02	Financial Management Info	425.00
Children, Education and Skills	Education	Revenue Expenditure	07/10/2022	NCFE	8708743	revenue	1EA15	Newcastle City Learning Main	995
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022	NE YOUTH	8708580	revenue	1EY10	Youth Management	7275.02
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022	NEAT ACADEMY TRUST	8708436	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Finance	Revenues and Benefits	Revenue Expenditure	12/10/2022	NEC SOFTWARE SOLUTIONS UK LTD	8692503	revenue	1CR01	Revs and Bens Supp&Svs	15400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2022	NEU SOLICITORS CLIENT ACCOUNT	8705286	revenue	1R803	Insurance Provision	25000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	NEURO PARTNERS LTD	8718034	revenue	1MG50	Home Care-Spot Purchased OP	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	NEURO PARTNERS LTD	8716238	revenue	1MG50	Home Care-Spot Purchased OP	2781.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NEW BEGINNINGS (N.E.) LTD	8706639	revenue	1MH50	Home Care PD	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NEW BEGINNINGS (N.E.) LTD	8706639	revenue	1MK50	Supported Living LD	9947.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NEW BEGINNINGS (N.E.) LTD	8706639	revenue	1MK51	Home Care LD	12186.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NEW BEGINNINGS (N.E.) LTD	8706639	revenue	1MM50	Home Care MH	915.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NEW BEGINNINGS (N.E.) LTD	8706701	revenue	1MK50	Supported Living LD	521922.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NEW BEGINNINGS (N.E.) LTD	8706701	revenue	1MK54	Dom Care Own Tenancy LD	-1861.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NEW BEGINNINGS (N.E.) LTD	8706727	revenue	1MK50	Supported Living LD	43324.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	NEW BEGINNINGS (N.E.) LTD	8706639	revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	NEW BEGINNINGS (N.E.) LTD	8706701	revenue	1MK50	Supported Living LD	-15148.88
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	NEW BEGINNINGS (N.E.) LTD	8706727	revenue	1MK50	Supported Living LD	-416.60
Place	Transport	Revenue Expenditure	14/10/2022	NEW COLLEGE DURHAM	8710400	revenue	1KTCH	Technical Consultancy General	2400
Children, Education and Skills	Education Schools	Revenue Expenditure	19/10/2022	NEW LEAF ASP LTD	8717269	revenue	1E25A	Alternative Provision	460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NEW PROSPECTS ASSOCIATION LTD	8706659	revenue	1MH50	Home Care PD	1972.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NEW PROSPECTS ASSOCIATION LTD	8706659	revenue	1MK50	Supported Living LD	-3442.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NEW PROSPECTS ASSOCIATION LTD	8706659	revenue	1MK51	Home Care LD	10354.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NEW PROSPECTS ASSOCIATION LTD	8706659	revenue	1MK55	Home Care Family/Carer LD	10988.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NEW PROSPECTS ASSOCIATION LTD	8706735	revenue	1MK50	Supported Living LD	76371.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NEW PROSPECTS ASSOCIATION LTD	8706714	revenue	1MK50	Supported Living LD	224537.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NEW PROSPECTS ASSOCIATION LTD	8706714	revenue	1MK54	Dom Care Own Tenancy LD	36878.92
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	NEW PROSPECTS ASSOCIATION LTD	8706659	revenue	1MK51	Home Care LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	NEW PROSPECTS ASSOCIATION LTD	8706659	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	NEW PROSPECTS ASSOCIATION LTD	8706735	revenue	1MK50	Supported Living LD	5774.18
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	NEW PROSPECTS ASSOCIATION LTD	8706714	revenue	1MK50	Supported Living LD	-9873.36
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	NEW PROSPECTS ASSOCIATION LTD	8706714	revenue	1MK54	Dom Care Own Tenancy LD	-2612.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	NEW WARLANDS FARM SHORT BREAKS	8722031	revenue	1MK20	Residential Care LD	2438.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	NEWCASTLE CARERS	8708570	revenue	1MG97	Carers VCS	64544.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/10/2022	NEWCASTLE COMMUNITY ASSET TRUST	8714056	revenue	1E46H	Castle Nursery Montagu	976.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	NEWCASTLE FLOORING LTD	8725209	revenue	1KVWC	Minor Works Contracts	10126.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	NEWCASTLE FLOORING LTD	8724311	revenue	1KVWC	Minor Works Contracts	1476.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	NEWCASTLE FLOORING LTD	8678176	revenue	1KR12	DDA	348.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	NEWCASTLE FLOORING LTD	8659920	revenue	1KVWC	Minor Works Contracts	431
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	NEWCASTLE FLOORING LTD	8724437	revenue	1KVWC	Minor Works Contracts	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	NEWCASTLE FLOORING LTD	8719610	revenue	1KVWC	Minor Works Contracts	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	NEWCASTLE FLOORING LTD	8719911	revenue	1KVWC	Minor Works Contracts	1357.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	NEWCASTLE FLOORING LTD	8712023	revenue	1KVWC	Minor Works Contracts	4000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022	NEWCASTLE FLOORING LTD	8703542	revenue	1KR12	DDA	514.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022	NEWCASTLE FLOORING LTD	8704011	revenue	1KR12	DDA	309.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022	NEWCASTLE FLOORING LTD	8708621	revenue	1KR12	DDA	307.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022	NEWCASTLE FLOORING LTD	8708623	revenue	1KR12	DDA	312.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022	NEWCASTLE FLOORING LTD	8708631	revenue	1KR12	DDA	445.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	NEWCASTLE FLOORING LTD	8712159	revenue	1KR12	DDA	270.73
Place	Economic Development	Revenue Expenditure	14/10/2022	NEWCASTLE FUTURES (CENTRAL FUND)	8714091	revenue	1FN24	ESF - Generation North East	5411.33
Place	Economic Development	Revenue Expenditure	13/10/2022	NEWCASTLE FUTURES (CENTRAL FUND)	8712977	revenue	1GD81	Newcastle Futures	41021.5
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2022	NEWCASTLE GATESHEAD INITIATIVE	8706738	revenue	1V607	Lab Space Building	2200
Place	Economic Development	Revenue Expenditure	06/10/2022	NEWCASTLE GATESHEAD INITIATIVE	8708775	revenue	1DE91	Newcastle Gateshead Initiative	47500
Place	Economic Development	Revenue Expenditure	06/10/2022	NEWCASTLE GATESHEAD INITIATIVE	8708775	revenue	1FD10	NGI Business Winning	37500.00

Place	Major Projects	Revenue Expenditure	06/10/2022	NEWCASTLE GATESHEAD INITIATIVE	8708775	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500
Place	Economic Development	Revenue Expenditure	05/10/2022	NEWCASTLE NE1 LTD	8707856	revenue	1FN32	NoTCA - Places & Spaces	122000
Workforce & Inclusion	Operational HR	Revenue Expenditure	18/10/2022	NEWCASTLE SPORTS INJURY CLINIC	8716405	revenue	1FP30	Occupational Health	3153.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022	NEWCASTLE UNIVERSITY	8711779	revenue	1MF01	16 Plus & Care Leavers	2399.04
Place	Development Management	Revenue Expenditure	18/10/2022	NEWCASTLE UNIVERSITY	8561588	revenue	1V688	LDF - Other LDF Work	12535.00
Place	Economic Development	Revenue Expenditure	06/10/2022	NEWCASTLE UXL	8708560	revenue	1FN11	Eco Development Ncl Fund	5524.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	NEWCASTLE VISION SUPPORT	8708540	revenue	1MH90	VSC Commissioning PD	9130.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	NEWCASTLE WEST END FOOD BANK	8708577	revenue	1VH27	Temp Fund-Housing & Welfare	8866.86
Public Health Service	Public Health	Revenue Expenditure	07/10/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8709490	revenue	1ML08	PH - Fluoridation	12209.47
Public Health Service	Public Health	Revenue Expenditure	07/10/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8709490	revenue	1ML14	0-5 Healthy Child Programme	1443809.64
Public Health Service	Public Health	Revenue Expenditure	06/10/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8708541	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2427199.50
Operations & Reg Services	Parking	Revenue Expenditure	14/10/2022	NEXUS	8699571	revenue	1V301	Travel office Travel Passes	5840
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022	NEXUS	8724595	revenue	1V204	Car Parking Infrastructure	2225
Public Health Service	Public Health	Revenue Expenditure	20/10/2022	NHS BUSINESS SERVICES AUTHORITY	8713344	revenue	1ML09	PH - Drugs and alcohol	54183.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706589	revenue	1MG27	General Resource Centres	4292.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706568	revenue	1MG27	General Resource Centres	1430.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706590	revenue	1MG27	General Resource Centres	1430.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706589	revenue	1MC05	Slatyford Lane	858.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706589	revenue	1MC20	In-House Foster Carer Costs	858.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706589	revenue	1MC41	Bedeburn Short Break Unit	858.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706589	revenue	1MC06	Airey Terrace	858.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706589	revenue	1MC09	Garden Villas	858.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706568	revenue	1MC05	Slatyford Lane	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706568	revenue	1MC20	In-House Foster Carer Costs	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706568	revenue	1MC41	Bedeburn Short Break Unit	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706568	revenue	1MC06	Airey Terrace	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706568	revenue	1MC09	Garden Villas	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706590	revenue	1MC05	Slatyford Lane	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706590	revenue	1MC20	In-House Foster Carer Costs	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706590	revenue	1MC41	Bedeburn Short Break Unit	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706590	revenue	1MC06	Airey Terrace	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8706590	revenue	1MC09	Garden Villas	286.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022	NICEIC SALES	8717240	revenue	1KR20	M&E Electrical	371.2
Children, Education and Skills	Education Schools	Revenue Expenditure	31/10/2022	NISAI VIRTUAL ACADEMY	8725480	revenue	1E20P	High Needs Post16 Funding	2850.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022	NISAI VIRTUAL ACADEMY	8718729	revenue	1E20P	High Needs Post16 Funding	916.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022	NISAI VIRTUAL ACADEMY	8718732	revenue	1E20P	High Needs Post16 Funding	2666.67
Children, Education and Skills	Education	Revenue Expenditure	20/10/2022	NOCN LTD	8711001	revenue	1EA15	Newcastle City Learning Main	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	NODA TAXIS LTD	8716440	revenue	1MG60	Day Care OP	301.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	NODA TAXIS LTD	8705070	revenue	1MH50	Home Care PD	470.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022	NODA TAXIS LTD	8721844	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022	NODA TAXIS LTD	8721846	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022	NODA TAXIS LTD	8721853	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022	NODA TAXIS LTD	8721855	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022	NODA TAXIS LTD	8721858	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Education	Revenue Expenditure	28/10/2022	NODA TAXIS LTD	8724363	revenue	1E212	Transport Special	725
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022	NODA TAXIS LTD	8719920	revenue	1EA15	Newcastle City Learning Main	682.20
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022	NODA TAXIS LTD	8719939	revenue	1EA15	Newcastle City Learning Main	491.2
Children, Education and Skills	Education	Revenue Expenditure	18/10/2022	NODA TAXIS LTD	8709812	revenue	1EA15	Newcastle City Learning Main	695.5
Children, Education and Skills	Education	Revenue Expenditure	18/10/2022	NODA TAXIS LTD	8716445	revenue	1EA15	Newcastle City Learning Main	1036.2
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2022	NODA TAXIS LTD	8689741	revenue	1V305	Travel Office Taxi travel	324.20
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2022	NODA TAXIS LTD	8699828	revenue	1V305	Travel Office Taxi travel	273.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8710531	revenue	1MC02	Ind Sector Placements	15546.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8712989	revenue	1MD66	CWD Care Packages	3084.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8713101	revenue	1E20A	SB Independent Schools	13091.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/10/2022	NORTH EAST CIRCUS DEVELOPMENT TRUST	8702711	revenue	1EEG9	C&FN North	872
Place	Museums, Arts and Culture	Revenue Expenditure	06/10/2022	NORTH EAST CIRCUS DEVELOPMENT TRUST	8708566	revenue	1DF02	Staffing & Resources	4667.39
Place	Transport	Revenue Expenditure	14/10/2022	NORTH EAST CONCRETE	8711369	revenue	1KEMC	Highways	1017.00
Place	Transport	Revenue Expenditure	28/10/2022	NORTH EAST CONCRETE	8707610	revenue	1KEMC	Highways	589.00
Place	Transport	Revenue Expenditure	05/10/2022	NORTH EAST CONCRETE	8689789	revenue	1KEMC	Highways	411
Place	Transport	Revenue Expenditure	24/10/2022	NORTH EAST CONCRETE	8712473	revenue	1KEMC	Highways	476
Place	Transport	Revenue Expenditure	17/10/2022	NORTH EAST CONCRETE	8697510	revenue	1KEMC	Highways	413.5
Place	Transport	Revenue Expenditure	03/10/2022	NORTH EAST CONCRETE	8688670	revenue	1KEMC	Highways	411
Place	Transport	Revenue Expenditure	26/10/2022	NORTH EAST CONCRETE	8703494	revenue	1KEMC	Highways	611
Place	Transport	Revenue Expenditure	21/10/2022	NORTH EAST CONCRETE	8712472	revenue	1KEMC	Highways	411.00
Place	Transport	Revenue Expenditure	21/10/2022	NORTH EAST CONCRETE	8700795	revenue	1KEMC	Highways	544.50

Place	Transport	Revenue Expenditure	13/10/2022	NORTH EAST CONCRETE	8711368	revenue	1KEMC	Highways	1808
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	NORTH EAST SUPPORTED TENANCIES LTD	8710525	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	NORTH EAST SUPPORTED TENANCIES LTD	8710519	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	NORTH EAST SUPPORTED TENANCIES LTD	8710515	revenue	1MF01	16 Plus & Care Leavers	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	NORTH EAST SUPPORTED TENANCIES LTD	8710508	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	NORTH EAST SUPPORTED TENANCIES LTD	8710504	revenue	1MF01	16 Plus & Care Leavers	1900
Place	Transport	Capital Expenditure	27/10/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8703053	Capital	2CAPI	Capital Investment	270
Place	Transport	Capital Expenditure	27/10/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8704075	Capital	2CAPI	Capital Investment	270
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2022	NORTH EAST WATER SOFTENERS LTD	8713169	revenue	1KXX1	Civic Centre Direct Costs	569.93
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022	NORTH EAST WELLBEING	8723744	revenue	1E25P	Strengthen Inclusion Bespoke	7083.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8725485	revenue	1MN30	Asylum Seekers Adults	526.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8725486	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8725487	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8725489	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8709683	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8709684	revenue	1MN30	Asylum Seekers Adults	341.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8709699	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8709698	revenue	1MN30	Asylum Seekers Adults	247.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8716154	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8716155	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8716161	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8716162	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8716156	revenue	1MN30	Asylum Seekers Adults	414.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8716160	revenue	1MN30	Asylum Seekers Adults	341.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8710223	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8691666	revenue	1VH26	Housing Advice Centre	603.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8691667	revenue	1VH26	Housing Advice Centre	502.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	NORTH LAKES CHILDRENS SERVICES	8710542	revenue	1MC02	Ind Sector Placements	35785.8
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/10/2022	NORTHBOURNE STREET YOUTH INITIATIVE	8708564	revenue	1FC42	Communities Team	3205.93
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022	NORTHBOURNE STREET YOUTH INITIATIVE	8708564	revenue	1EY10	Youth Management	4851.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8712029	revenue	1KVWC	Minor Works Contracts	1804.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8710594	revenue	1KVWC	Minor Works Contracts	5096.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8709498	revenue	1KVWC	Minor Works Contracts	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8712574	revenue	1KVWC	Minor Works Contracts	1836
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8694723	revenue	1KVWC	Minor Works Contracts	390
HRA Expenditure	General Management	Revenue Expenditure	17/10/2022	NORTHERN GAS NETWORKS LTD	8712779	revenue	1HRA9	HRA - Demolition Revenue Exp	3276.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NORTHERN LIFE CARE LTD	8706732	revenue	1MK50	Supported Living LD	24999.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NORTHERN LIFE CARE LTD	8706711	revenue	1MK50	Supported Living LD	35663.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	NORTHERN LIFE CARE LTD	8706732	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	NORTHERN LIFE CARE LTD	8706711	revenue	1MK50	Supported Living LD	-993.2
Place	Major Projects	Capital Expenditure	20/10/2022	NORTHERN POWERGRID NORTHEAST LTD	8717809	Capital	2CAPI	Capital Investment	854.52
Place	Major Projects	Capital Expenditure	19/10/2022	NORTHERN POWERGRID NORTHEAST LTD	8716377	Capital	2CAPI	Capital Investment	450
Place	Transport	Capital Expenditure	13/10/2022	NORTHERN POWERGRID NORTHEAST LTD	8703339	Capital	2CAPI	Capital Investment	1288.37
Place	Transport	Revenue Expenditure	05/10/2022	NORTHERN POWERGRID NORTHEAST LTD	8693931	revenue	1KEL4	Traffic Sig - Non Local Auth	817.42
Place	Transport	Revenue Expenditure	03/10/2022	NORTHERN POWERGRID NORTHEAST LTD	8694004	revenue	1KEL4	Traffic Sig - Non Local Auth	453.76
Place	Transport	Revenue Expenditure	03/10/2022	NORTHERN POWERGRID NORTHEAST LTD	8693982	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	03/10/2022	NORTHERN POWERGRID NORTHEAST LTD	8693981	revenue	1KEL4	Traffic Sig - Non Local Auth	1021.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022	NORTHERN SIGNS ENGRAVERS LTD	8664779	revenue	1KR01	Responsive Maintenance	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022	NORTHERN SIGNS ENGRAVERS LTD	8692212	revenue	1KR01	Responsive Maintenance	280.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022	NORTHERN STAGE	8708532	revenue	1EY10	Youth Management	5056.70
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022	NORTHGATE VEHICLE HIRE LTD	8697408	revenue	1KESY	Spot Hires	356.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	NORTHLEA COURT NH	8721977	revenue	1MG20	Residential Care OP	2828.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/10/2022	NORTHUMBERLAND COUNTY COUNCIL	8724433	revenue	1E45H	Early Years Sector Support	11000
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022	NORTHUMBERLAND COUNTY COUNCIL	8720353	revenue	1E652	Virtual School	7490
Public Health Service	Public Health	Revenue Expenditure	17/10/2022	NORTHUMBERLAND F.A. LTD	8715003	revenue	1KLAA	Comm Spt, Business & Research	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8708573	revenue	1MC19	Residential Support Team	40612.14
Public Health Service	Public Health	Revenue Expenditure	14/10/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8704935	revenue	1ML15	PH-Individual Placement&Suppt	73218.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8708573	revenue	1ML09	PH - Drugs and alcohol	1451957.37
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8725309	revenue	1V307	Vehicle Salary Sacrifice	7188.9
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8725310	revenue	1V307	Vehicle Salary Sacrifice	8997.3
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8725312	revenue	1V307	Vehicle Salary Sacrifice	5364.97
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8725373	revenue	1V307	Vehicle Salary Sacrifice	6979.90
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8725527	revenue	1V307	Vehicle Salary Sacrifice	10004.9
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8725528	revenue	1V307	Vehicle Salary Sacrifice	5822.44
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8725529	revenue	1V307	Vehicle Salary Sacrifice	5961.51



Operations & Reg Services	Parking	Revenue Expenditure	19/10/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8717340	revenue	1V307	Vehicle Salary Sacrifice	5381.77
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8719055	revenue	1V309	Electronics Salary Sacrifice	11225.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	NORTHUMBRIAN WATER	8714197	revenue	1MN30	Asylum Seekers Adults	925.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	NORTHUMBRIAN WATER	8714198	revenue	1MN30	Asylum Seekers Adults	1104.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	NORTHUMBRIAN WATER	8714199	revenue	1MN30	Asylum Seekers Adults	901.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	NORTHUMBRIAN WATER	8714200	revenue	1MN30	Asylum Seekers Adults	1155.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	NORTHUMBRIAN WATER	8714201	revenue	1MN30	Asylum Seekers Adults	901.02
Operations & Reg Services	Local Services	Revenue Expenditure	25/10/2022	NORTHUMBRIAN WATER	8721838	revenue	1KW35	Citywide Motorbrush	1242
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	NORTHUMBRIAN WATER	8710570	revenue	1KWVC	Minor Works Contracts	4575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	NORWOOD RAVENSWOOD SERVICES LTD	8722074	revenue	1MK20	Residential Care LD	4145.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	NORWOOD RAVENSWOOD SERVICES LTD	8716282	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	NORWOOD RAVENSWOOD SERVICES LTD	8716283	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	NORWOOD RAVENSWOOD SERVICES LTD	8722074	revenue	1MK20	Residential Care LD	-438.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/10/2022	NOTCA	8710882	revenue	1RB22	ITA Levy	1454457.83
Public Health Service	Public Health	Revenue Expenditure	07/10/2022	NOVA INTERNATIONAL LTD	8709312	revenue	1KLOA	Leisure Concession Contract	85000.00
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022	NRG LIMITED	8724568	revenue	1KEND	Fleet Fuel Account	8593.71
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022	NRG LIMITED	8725651	revenue	1KEND	Fleet Fuel Account	9014.4
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022	NRG LIMITED	8725652	revenue	1KEND	Fleet Fuel Account	9014.40
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022	NRG LIMITED	8725653	revenue	1KEND	Fleet Fuel Account	15003.49
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022	NRG LIMITED	8702647	revenue	1KEND	Fleet Fuel Account	19242.9
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022	NRG LIMITED	8702648	revenue	1KEND	Fleet Fuel Account	6685.69
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2022	NRG LIMITED	8712778	revenue	1KEND	Fleet Fuel Account	13860
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2022	NRG LIMITED	8700606	revenue	1KEND	Fleet Fuel Account	14272.57
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2022	NRG LIMITED	8715060	revenue	1KEND	Fleet Fuel Account	18677.42
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2022	NRG LIMITED	8715178	revenue	1KEND	Fleet Fuel Account	9703.39
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022	NRG LIMITED	8709661	revenue	1KEND	Fleet Fuel Account	20920.63
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022	NRG LIMITED	8709662	revenue	1KEND	Fleet Fuel Account	16501.38
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022	NRG LIMITED	8710563	revenue	1KEND	Fleet Fuel Account	13780.00
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022	NRG LIMITED	8718954	revenue	1KEND	Fleet Fuel Account	8029.02
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022	NRG LIMITED	8712632	revenue	1KEND	Fleet Fuel Account	7584.50
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022	NRG LIMITED	8719041	revenue	1KEND	Fleet Fuel Account	14076.00
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022	NRG LIMITED	8719044	revenue	1KEND	Fleet Fuel Account	9117.87
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2022	NRG LIMITED	8698162	revenue	1KEND	Fleet Fuel Account	11262.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	NRG LIMITED	8703435	revenue	1KVEM	Mechanical Stand Alone Works	25539.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	NRG LIMITED	8703433	revenue	1KVEM	Mechanical Stand Alone Works	25439.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	NRG LIMITED	8709439	revenue	1KVEM	Mechanical Stand Alone Works	25571.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	NRG LIMITED	8709561	revenue	1KVEM	Mechanical Stand Alone Works	24762.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	NRG LIMITED	8709562	revenue	1KVEM	Mechanical Stand Alone Works	24714
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2022	NRG LIMITED	8719042	revenue	1KVEM	Mechanical Stand Alone Works	25191.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2022	NRG LIMITED	8721867	revenue	1KVEM	Mechanical Stand Alone Works	25290.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/10/2022	NRG LIMITED	8721897	revenue	1KVEM	Mechanical Stand Alone Works	25185.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	NRG LIMITED	8718103	revenue	1KVEM	Mechanical Stand Alone Works	25145.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	NRG LIMITED	8713023	revenue	1KVEM	Mechanical Stand Alone Works	24896.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022	NRG LIMITED	8701055	revenue	1KVEM	Mechanical Stand Alone Works	25464.63
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2022	NTM-GB LTD	8707797	revenue	3KE51	City Transport Stock	390.95
Children, Education and Skills	Education Schools	Revenue Expenditure	27/10/2022	NUDGE EDUCATION LIMITED	8713192	revenue	1E25R	AP Inclusion Panel	2272.05
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022	NUDGE EDUCATION LIMITED	8713193	revenue	1E25R	AP Inclusion Panel	1028.82
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022	NUDGE EDUCATION LIMITED	8713194	revenue	1E25R	AP Inclusion Panel	1363.23
Children, Education and Skills	Education Schools	Revenue Expenditure	25/10/2022	NUDGE EDUCATION LIMITED	8713191	revenue	1E25R	AP Inclusion Panel	1211.76
Children, Education and Skills	Education Schools	Revenue Expenditure	21/10/2022	NUDGE EDUCATION LIMITED	8718814	revenue	1E25R	AP Inclusion Panel	1363.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022	NUNSMOOR CENTRE TRUST	8706611	revenue	1EEP1	Short Breaks	25750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NURTURED CARE NE LTD	8706685	revenue	1MG50	Home Care-Spot Purchased OP	74922.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NURTURED CARE NE LTD	8706685	revenue	1MH50	Home Care PD	20168.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NURTURED CARE NE LTD	8706685	revenue	1MK51	Home Care LD	4440.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	NURTURED CARE NE LTD	8706685	revenue	1MM50	Home Care MH	6831.53
Operations & Reg Services	Local Services	Revenue Expenditure	28/10/2022	OLIVERS TREE SERVICES LTD	8719647	revenue	1KEHA	Arbor Team	360
Operations & Reg Services	Business Management	Revenue Expenditure	27/10/2022	OLM SYSTEMS LTD	8723934	revenue	1MR53	Care First	2947.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	ON A ROLL SANDWICH CO LTD	8708928	revenue	1KFG6	Nth Fawdon Primary	563.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	ON A ROLL SANDWICH CO LTD	8708950	revenue	1KFL2	Chillingham Rd Prim	400.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	ON A ROLL SANDWICH CO LTD	8713313	revenue	1KFW2	Gosforth Central Middle	460.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	ON A ROLL SANDWICH CO LTD	8713337	revenue	1KFW3	Gosforth East Middle	555.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	ON A ROLL SANDWICH CO LTD	8713263	revenue	1KFW6	Jesmond Park School	1594.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022	ON A ROLL SANDWICH CO LTD	8708932	revenue	1KFB6	Cheviot Primary School	572.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022	ON A ROLL SANDWICH CO LTD	8708930	revenue	1KFG6	Nth Fawdon Primary	540.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022	ON A ROLL SANDWICH CO LTD	8708931	revenue	1KFG6	Nth Fawdon Primary	619.2

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022	ON A ROLL SANDWICH CO LTD	8708929	revenue	1KFG6	Nth Fawdon Primary	587.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022	ON A ROLL SANDWICH CO LTD	8708915	revenue	1KFJ7	Hotspur Primary	324.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022	ON A ROLL SANDWICH CO LTD	8708924	revenue	1KFJ8	Ravenswood Primary	451.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022	ON A ROLL SANDWICH CO LTD	8708925	revenue	1KFJ8	Ravenswood Primary	312.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022	ON A ROLL SANDWICH CO LTD	8708935	revenue	1KFL6	Byker Primary	394.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022	ON A ROLL SANDWICH CO LTD	8708936	revenue	1KFL6	Byker Primary	344.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022	ON A ROLL SANDWICH CO LTD	8697976	revenue	1KFP4	St Cuthberts Academy	794.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022	ON A ROLL SANDWICH CO LTD	8708922	revenue	1KFW6	Jesmond Park School	606.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	ON A ROLL SANDWICH CO LTD	8713309	revenue	1KFW2	Gosforth Central Middle	520.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	ON A ROLL SANDWICH CO LTD	8713281	revenue	1KFW3	Gosforth East Middle	555.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	ON A ROLL SANDWICH CO LTD	8713278	revenue	1KFW6	Jesmond Park School	1368.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022	ON A ROLL SANDWICH CO LTD	8713314	revenue	1KFW2	Gosforth Central Middle	479.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022	ON A ROLL SANDWICH CO LTD	8713386	revenue	1KFW3	Gosforth East Middle	455.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022	ON A ROLL SANDWICH CO LTD	8713264	revenue	1KFW6	Jesmond Park School	959.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022	ON A ROLL SANDWICH CO LTD	8713310	revenue	1KFW2	Gosforth Central Middle	368.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022	ON A ROLL SANDWICH CO LTD	8713311	revenue	1KFW2	Gosforth Central Middle	461.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022	ON A ROLL SANDWICH CO LTD	8713312	revenue	1KFW2	Gosforth Central Middle	526.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022	ON A ROLL SANDWICH CO LTD	8713334	revenue	1KFW3	Gosforth East Middle	454.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022	ON A ROLL SANDWICH CO LTD	8713335	revenue	1KFW3	Gosforth East Middle	490.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022	ON A ROLL SANDWICH CO LTD	8713336	revenue	1KFW3	Gosforth East Middle	560.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022	ON A ROLL SANDWICH CO LTD	8713261	revenue	1KFW6	Jesmond Park School	1365.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022	ON A ROLL SANDWICH CO LTD	8713262	revenue	1KFW6	Jesmond Park School	922.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022	ON A ROLL SANDWICH CO LTD	8713279	revenue	1KFW6	Jesmond Park School	1356.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	ONE STEP CARE LIMITED	8710549	revenue	1MC02	Ind Sector Placements	17160.00
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2022	ONE STOP HIRE LIMITED	8707620	revenue	1KXX1	Civic Centre Direct Costs	819.18
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2022	ONE STOP HIRE LIMITED	8707622	revenue	1KXX1	Civic Centre Direct Costs	273.06
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2022	ONE STOP HIRE LIMITED	8707624	revenue	1KXX1	Civic Centre Direct Costs	682.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2022	ON-PROPERTY	8712688	revenue	1MW04	Foodworks Training	8477.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	OPENVIEW SECURITY SOLUTIONS LTD	8713037	revenue	1KR56	Communal Area & Cyclical Mntce	19487.29
Place	Fairer Housing Unit	Capital Expenditure	26/10/2022	OPENVIEW SECURITY SOLUTIONS LTD	8711241	Capital	2CAPI	Capital Investment	409.56
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022	OPUSELECTRICITY ENERGY LTD	8712707	revenue	1DT10	Riversdales Court Ind Est	945.5
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022	OPUSELECTRICITY ENERGY LTD	8712708	revenue	1DT10	Riversdales Court Ind Est	2790.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	ORBIS PROPERTY PROTECTION LTD	8709438	revenue	1KR3C	Planned Central	265.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	ORBIS PROPERTY PROTECTION LTD	8723686	revenue	1KR3C	Planned Central	930.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	ORBIS PROPERTY PROTECTION LTD	8723442	revenue	1KR3C	Planned Central	1456.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	ORBIS PROPERTY PROTECTION LTD	8717888	revenue	1KR3C	Planned Central	317.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	ORBIS PROPERTY PROTECTION LTD	8717889	revenue	1KR3C	Planned Central	5565.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	ORBIS PROPERTY PROTECTION LTD	8723440	revenue	1KR3C	Planned Central	336.43
Children, Education and Skills	Education	Revenue Expenditure	07/10/2022	ORCHESTRAS LIVE	8692997	revenue	1E558	SB Music Service	379.46
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/10/2022	OSBORNE RICHARDSON	8711257	revenue	1D500	Food Safety & Training	256
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2022	OTIS LTD	8714974	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	309.86
Children, Education and Skills	Education Schools	Revenue Expenditure	10/10/2022	OUSEBURN COMMUNITY CENTRE	8708884	revenue	1E870	Hotspur Childcare Trading	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022	OUSEBURN FARM CHARITY LTD	8709445	revenue	1MK50	Supported Living LD	636
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022	OUSEBURN FARM CHARITY LTD	8705330	revenue	1MK60	Ind Day Care LD	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	OUTDOOR CARE LTD	8710527	revenue	1MC02	Ind Sector Placements	19600.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/10/2022	OWEN SPRINGSLTD	8707828	revenue	3KE51	City Transport Stock	289.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2022	OXYGEN FINANCE LIMITED	8709629	revenue	1RB48	Other Corporate Items	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	PARK LANE PROPERTIES LEEDS LTD	8717350	revenue	1MF01	16 Plus & Care Leavers	1755.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PARK VIEW CARE HOME	8721999	revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	PARK VIEW CARE HOME	8721999	revenue	1MG20	Residential Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PARKLANDS NURSING HOME	8721963	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	PARKLANDS NURSING HOME	8721963	revenue	1MH10	Nursing Care PD	-658.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PARKVALE	8722041	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	PARTNERS IN CARE LTD	8710546	revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	PARTNERSHIPS IN CARE LTD	8714003	revenue	1MG10	Nursing Care OP	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022	PARTNERSHIPS IN CARE LTD	8705132	revenue	1MM10	Nursing Care MH	4093.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	PARTNERSHIPS IN CARE LTD	8711871	revenue	1MG10	Nursing Care OP	5597.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	PARTNERSHIPS IN CARE LTD	8711871	revenue	1MM10	Nursing Care MH	57519.41
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	19/10/2022	PARTY R US	8717358	revenue	1MB31	Child Rights - UNICEF	300.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022	PATCHWORK PROJECT	8708557	revenue	1EY10	Youth Management	9506.3
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2022	PATROL	8712777	revenue	1V205	Car Parking Management	4359
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2022	PATROL	8712776	revenue	1V205	Car Parking Management	4772.4
Place	Transport	Revenue Expenditure	20/10/2022	PATTERSON RYAN WIREWORKERS LTD	8697454	revenue	1KEMC	Highways	1300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	PAVILION COURT CARE HOME	8713976	revenue	1MG10	Nursing Care OP	18320.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	PAVILION COURT CARE HOME	8713975	revenue	1MH10	Nursing Care PD	391.61

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	PAVILION COURT CARE HOME	8713974	revenue	1MM10	Nursing Care MH	579.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	PAVILION COURT CARE HOME	8710650	revenue	1MG10	Nursing Care OP	1163.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	PAVILION COURT CARE HOME	8710649	revenue	1MG10	Nursing Care OP	1547.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	PAVILION COURT CARE HOME	8710648	revenue	1MG20	Residential Care OP	2684.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	PAVILION COURT CARE HOME	8710644	revenue	1MM20	Residential Care MH	360.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PAVILION COURT CARE HOME	8721984	revenue	1MG10	Nursing Care OP	55381.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PAVILION COURT CARE HOME	8721984	revenue	1MG20	Residential Care OP	23085.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PAVILION COURT CARE HOME	8721984	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PAVILION COURT CARE HOME	8721984	revenue	1MH20	Residential Care PD	3593.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PAVILION COURT CARE HOME	8721984	revenue	1MM20	Residential Care MH	5798.32
Finance	Revenues and Benefits	Revenue Expenditure	03/10/2022	PAY 360 LIMITED	8691842	revenue	1CR01	Revs and Bens Supp&Svs	998.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2022	PAYPOINT NETWORK LTD	8722772	revenue	1MG01	Care Management OP	40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2022	PAYPOINT NETWORK LTD	8722772	revenue	1MN30	Asylum Seekers Adults	2317.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1MG01	Care Management OP	68.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1MK10	Nursing Care LD	670
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1MK55	Home Care Family/Carer LD	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1MM01	Assess & Care Management MH	210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1MN30	Asylum Seekers Adults	121.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/10/2022	PAYPOINT NETWORK LTD	8722772	revenue	1MX06	Community Reablement	191.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/10/2022	PAYPOINT NETWORK LTD	8722772	revenue	1VH33	Homes for Ukraine Scheme	1000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1VH33	Homes for Ukraine Scheme	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	PAYPOINT NETWORK LTD	8722772	revenue	1MD62	Support to CIC	4232.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	PAYPOINT NETWORK LTD	8722772	revenue	1MD67	S17 Children in Need	797.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	PAYPOINT NETWORK LTD	8722772	revenue	1MF01	16 Plus & Care Leavers	1584.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	PAYPOINT NETWORK LTD	8722772	revenue	1MN20	Asy Seekers Families	137
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	PAYPOINT NETWORK LTD	8722772	revenue	1MD7A	MST - Child Abuse & Neglect	67.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1EM10	Youth Justice Service	135.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1MD62	Support to CIC	10009.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1MD66	CWD Care Packages	126
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1MD67	S17 Children in Need	3060.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1MD70	Multi Systemic Therapies	74.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1MF01	16 Plus & Care Leavers	6256.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1MN20	Asy Seekers Families	1623.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1MF02	16 Plus Staffing Team	30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1MR67	CSC Charity Accounts	780
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1MD7A	MST - Child Abuse & Neglect	330.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1MR68	Greggs & Brough Charitable Tr	600.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1EEG5	C&FN Outer West	210.00
Finance	Revenues and Benefits	Revenue Expenditure	26/10/2022	PAYPOINT NETWORK LTD	8722772	revenue	1CS17	Crisis Support	810
Finance	Revenues and Benefits	Revenue Expenditure	26/10/2022	PAYPOINT NETWORK LTD	8722772	revenue	1CS18	QCV Vouchers	2097.5
Finance	Revenues and Benefits	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1CS17	Crisis Support	4116.00
Finance	Revenues and Benefits	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1CS18	QCV Vouchers	2058.49
HRA Expenditure	General Management	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1HRA8	HRA - Investment Related Expe	75
Operations & Reg Services	Parking	Revenue Income	26/10/2022	PAYPOINT NETWORK LTD	8722772	revenue	1V104	On Street Car Parking	-1
Operations & Reg Services	Parking	Revenue Income	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1V101	Bus Lane Enforcement	140
Operations & Reg Services	Parking	Revenue Income	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1V105	Supervision & Enforcement	183.00
Operations & Reg Services	Parking	Revenue Income	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1V103	off Street Car Parking	3.5
Operations & Reg Services	Parking	Revenue Income	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1V104	On Street Car Parking	69.4
Operations & Reg Services	Public Safety Regulations	Revenue Income	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1D559	Street Enforcement	-5.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	PAYPOINT NETWORK LTD	8722772	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	597.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022	PAYPOINT NETWORK LTD	8717492	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	PEAR TREE PROJECTS LTD	8710553	revenue	1MC02	Ind Sector Placements	15564.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	PEAR TREE PROJECTS LTD	8710552	revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	27/10/2022	PEARSON EDUCATION	8719750	revenue	1EA15	Newcastle City Learning Main	2160
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	PELE TOWER	8706728	revenue	1MM50	Home Care MH	500.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PEMBROKE LODGE	8722046	revenue	1MH20	Residential Care PD	3828.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PEMBROKE LODGE	8722046	revenue	1MM20	Residential Care MH	53576.08
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	PEMBROKE LODGE	8722046	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	PEMBROKE LODGE	8722046	revenue	1MM20	Residential Care MH	-1692.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	PENNINGTON CHOICES LTD	8718316	revenue	1KR56	Communal Area & Cyclical Mntce	1420.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	PENNINGTON CHOICES LTD	8718317	revenue	1KR56	Communal Area & Cyclical Mntce	1088.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	PEOPLE PLUS GROUP	8725235	revenue	1MH40	Direct Payments PD	1322.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	PEOPLE PLUS GROUP	8723577	revenue	1MM40	Direct Payments MH	1717.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	PEOPLE PLUS GROUP	8720661	revenue	1MG40	Direct Payments OP	19533.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	PEOPLE PLUS GROUP	8720661	revenue	1MH40	Direct Payments PD	30453.93



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	PEOPLE PLUS GROUP	8720661	revenue	1MK40	Direct Payments LD	38637.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	PEOPLE PLUS GROUP	8720661	revenue	1MM40	Direct Payments MH	19773.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	PEOPLE PLUS GROUP	8708521	revenue	1MH90	VSC Commissioning PD	43629.95
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	PEOPLE PLUS GROUP	8720661	revenue	1MG40	Direct Payments OP	-2609.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	PEOPLE PLUS GROUP	8720661	revenue	1MH40	Direct Payments PD	-1530.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	PEOPLE PLUS GROUP	8720661	revenue	1MD66	CWD Care Packages	11062.41
Children, Education and Skills	Education Schools	Revenue Expenditure	24/10/2022	PEOPLE PLUS GROUP	8720661	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PERCY HEDLEY CENTRE	8721994	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PERCY HEDLEY CENTRE	8721994	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PERCY HEDLEY CENTRE	8721994	revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	PERCY HEDLEY CENTRE	8708506	revenue	1MK60	Ind Day Care LD	1946.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	PERCY HEDLEY CENTRE	8708507	revenue	1MK60	Ind Day Care LD	1556.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	PERCY HEDLEY CENTRE	8708508	revenue	1MK60	Ind Day Care LD	1556.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716246	revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716250	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716251	revenue	1MH60	Day Care PD	1106
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716259	revenue	1MK20	Residential Care LD	51796.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716287	revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716240	revenue	1MK60	Ind Day Care LD	2396.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716242	revenue	1MK60	Ind Day Care LD	1889.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716245	revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716248	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716255	revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716239	revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716241	revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716243	revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716244	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716247	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716249	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716252	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716253	revenue	1MK60	Ind Day Care LD	1531.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716256	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716257	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	PERCY HEDLEY CENTRE	8716258	revenue	1MK60	Ind Day Care LD	1556.88
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	PERCY HEDLEY CENTRE	8721994	revenue	1MG20	Residential Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	PERCY HEDLEY CENTRE	8721994	revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	PERCY HEDLEY CENTRE	8721994	revenue	1MK20	Residential Care LD	-2504.32
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	PERCY HEDLEY CENTRE	8713098	revenue	1E20A	SB Independent Schools	158322.34
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	PERCY HEDLEY CENTRE	8713099	revenue	1E20P	High Needs Post16 Funding	87401.78
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	PERCY HEDLEY FOUNDATION	8713130	revenue	1E20A	SB Independent Schools	82123.75
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	PERCY HEDLEY FOUNDATION	8713095	revenue	1E20P	High Needs Post16 Funding	13622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PERCY HOUSE	8721973	revenue	1MM20	Residential Care MH	4994.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	PERMATT FORK LIFT TRUCKS LTD	8723754	revenue	1KB40	Citybuild Stores O/H	3150.00
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2022	PEST ARREST	8712073	revenue	1DV01	Charlotte Sq	480
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2022	PFD (CARLISLE) LTD	8697332	revenue	1KF07	Banqueting Suite	485.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022	PFD (CARLISLE) LTD	8707780	revenue	1KF07	Banqueting Suite	1072.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2022	PFD (CARLISLE) LTD	8699520	revenue	1KF07	Banqueting Suite	275.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	PHILIP CUSSINS HOUSE	8710643	revenue	1MG20	Residential Care OP	559.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PHILIP CUSSINS HOUSE	8722007	revenue	1MG20	Residential Care OP	8697.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	PHILIPS COURT NURSING HOME	8711925	revenue	1MG10	Nursing Care OP	4831.86
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	PHILIPS COURT NURSING HOME	8711925	revenue	1MG10	Nursing Care OP	-726.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2022	PHOENIX EYE LTD	8725199	revenue	1KJ31	Security - Manned Guards	4247.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	PHOENIX EYE LTD	8714080	revenue	1KJ31	Security - Manned Guards	10579
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	PHOENIX EYE LTD	8714079	revenue	1KJ31	Security - Manned Guards	7043.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	PHOENIX EYE LTD	8714081	revenue	1KJ31	Security - Manned Guards	10451.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	PHOENIX EYE LTD	8714089	revenue	1KJ31	Security - Manned Guards	10550.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	PHOENIX EYE LTD	8714085	revenue	1KJ31	Security - Manned Guards	2385.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	PHOENIX EYE LTD	8714083	revenue	1KKJ5	Civic Centre Control	1590.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022	PHOENIX EYE LTD	8720358	revenue	1KJ31	Security - Manned Guards	5907.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022	PHOENIX EYE LTD	8720357	revenue	1KJ31	Security - Manned Guards	9890.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022	PHOENIX EYE LTD	8720596	revenue	1KJ31	Security - Manned Guards	2335.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2022	PHOENIX EYE LTD	8720359	revenue	1KKJ5	Civic Centre Control	681.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	PHOENIX EYE LTD	8725193	revenue	1KVWC	Minor Works Contracts	4518.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	PHOENIX EYE LTD	8725194	revenue	1KVWC	Minor Works Contracts	4518.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	PHOENIX EYE LTD	8725195	revenue	1KVWC	Minor Works Contracts	4518.8

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	PHOENIX EYE LTD	8725196	revenue	1KVWC	Minor Works Contracts	4708.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	PHOENIX EYE LTD	8725197	revenue	1KVWC	Minor Works Contracts	4518.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	PHOENIX EYE LTD	8725198	revenue	1KVWC	Minor Works Contracts	4518.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	PHOENIX EYE LTD	8725200	revenue	1KVWC	Minor Works Contracts	4408.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	PHOENIX EYE LTD	8725201	revenue	1KVWC	Minor Works Contracts	3973.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	PHOENIX EYE LTD	8725202	revenue	1KVWC	Minor Works Contracts	4471.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	PHOENIX EYE LTD	8725203	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	PHOENIX EYE LTD	8725204	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	PHOENIX EYE LTD	8725205	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	PHOENIX EYE LTD	8725274	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	PHOENIX EYE LTD	8725275	revenue	1KVWC	Minor Works Contracts	690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	PHOENIX EYE LTD	8690899	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	PHOENIX EYE LTD	8705930	revenue	1KVEM	Mechanical Stand Alone Works	1495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	PHOENIX EYE LTD	8706507	revenue	1KVEM	Mechanical Stand Alone Works	1495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	PHOENIX EYE LTD	8690900	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	PHOENIX EYE LTD	8703054	revenue	1KVWC	Minor Works Contracts	2169.05
Place	Transport	Revenue Expenditure	12/10/2022	PHOENIX EYE LTD	8712035	revenue	1KEMC	Highways	553.8
Place	Transport	Revenue Expenditure	05/10/2022	PHOENIX EYE LTD	8687588	revenue	1KEMC	Highways	433.1
Place	Transport	Revenue Expenditure	26/10/2022	PHOENIX EYE LTD	8712034	revenue	1KEMC	Highways	433.1
Place	Transport	Revenue Expenditure	19/10/2022	PHOENIX EYE LTD	8716114	revenue	1KEMC	Highways	362.10
Public Health Service	Public Health	Revenue Expenditure	06/10/2022	PHOENIX HOUSE	8708704	revenue	1ML09	PH - Drugs and alcohol	3340.56
Public Health Service	Public Health	Revenue Expenditure	03/10/2022	PHOENIX HOUSE	8705136	revenue	1ML09	PH - Drugs and alcohol	3480
Public Health Service	Public Health	Revenue Expenditure	03/10/2022	PHOENIX HOUSE	8705137	revenue	1ML09	PH - Drugs and alcohol	3120
Public Health Service	Public Health	Revenue Expenditure	03/10/2022	PHOENIX HOUSE	8705138	revenue	1ML09	PH - Drugs and alcohol	3360
Public Health Service	Public Health	Revenue Expenditure	18/10/2022	PHOENIX HOUSE	8716280	revenue	1ML09	PH - Drugs and alcohol	1200
Public Health Service	Public Health	Revenue Expenditure	18/10/2022	PHOENIX HOUSE	8716281	revenue	1ML09	PH - Drugs and alcohol	453.39
Children, Education and Skills	Education Schools	Revenue Expenditure	27/10/2022	PHOENIX SOFTWARE LTD	8711239	revenue	1E245	Sensory Service VI	254
Public Health Service	Public Health	Revenue Expenditure	28/10/2022	PHOENIX SOFTWARE LTD	8722993	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/10/2022	PIN CLUB	8697323	revenue	1E117	Publications	253
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022	PIRTEK (TYNE & WEAR)	8699562	revenue	3KE51	City Transport Stock	662.16
Operations & Regulatory Services	Operations	Revenue Expenditure	27/10/2022	PIRTEK (TYNE & WEAR)	8705322	revenue	3KE51	City Transport Stock	814.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8708550	revenue	1MX51	VP Housing Support	4227.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	PLACES FOR PEOPLE LIVING+	8708537	revenue	1MX51	VP Housing Support	540.8
Public Health Service	Public Health	Revenue Expenditure	20/10/2022	PLANET TROPHIES	8716402	revenue	1ML13	ADDER Programme	398.4
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022	PLANTPOTS PLAYGROUP	8708437	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2022	POLICE AND CRIME COMMISSIONER	8708538	revenue	1ML09	PH - Drugs and alcohol	15329.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	PONTELAND MANOR	8711878	revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	PONTELAND MANOR	8711878	revenue	1MG20	Residential Care OP	-1345.08
Place	Development Management	Revenue Income	17/10/2022	POTAL PLAN QUEST LTD	8714238	revenue	1V030	Development Management	23135.00
Children, Education and Skills	Education	Revenue Expenditure	21/10/2022	POSTURITE	8689949	revenue	1E233	Educational Psychology Service	366.66
Children, Education and Skills	Education	Revenue Expenditure	07/10/2022	POTTS PRINTERS LTD	8674546	revenue	1E45C	Admissions & Info Team	415
Operations & Reg Services	Local Services	Revenue Expenditure	10/10/2022	POTTS PRINTERS LTD	8674532	revenue	1KEYX	Community Engagement	924
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	PRAXIS SERVICE	8713203	revenue	1MN20	Asy Seekers Families	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	PRAXIS SERVICE	8712668	revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PREMIER NURSING HOMES LTD	8722059	revenue	1MG20	Residential Care OP	2613.36
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022	PREMIER TRANSPORT	8706527	revenue	1E212	Transport Special	12382.41
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022	PREMIER TRANSPORT	8721768	revenue	1E212	Transport Special	12742.85
Children, Education and Skills	Education	Revenue Expenditure	03/10/2022	PREMIER TRANSPORT	8701579	revenue	1E212	Transport Special	10194.28
Children, Education and Skills	Education	Revenue Expenditure	11/10/2022	PREMIER TRANSPORT	8712223	revenue	1E212	Transport Special	12742.85
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022	PREMIER TRUCK HIRE	8702629	revenue	1KESY	Spot Hires	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	PRESTIGE EXECUTIVE LTD	8713125	revenue	1MD67	S17 Children in Need	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/10/2022	PRESTIGE EXECUTIVE LTD	8724261	revenue	1MD67	S17 Children in Need	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	PRESTIGE EXECUTIVE LTD	8708912	revenue	1MD67	S17 Children in Need	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022	PRESTIGE EXECUTIVE LTD	8712167	revenue	1MD67	S17 Children in Need	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	PRESTIGE EXECUTIVE LTD	8713207	revenue	1MD67	S17 Children in Need	650.00
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022	PRESTIGE EXECUTIVE LTD	8706537	revenue	1E212	Transport Special	10016.03
Children, Education and Skills	Education	Revenue Expenditure	17/10/2022	PRESTIGE EXECUTIVE LTD	8712183	revenue	1E212	Transport Special	10186.40
Children, Education and Skills	Education	Revenue Expenditure	03/10/2022	PRESTIGE EXECUTIVE LTD	8701028	revenue	1E212	Transport Special	8149.12
Children, Education and Skills	Education	Revenue Expenditure	19/10/2022	PRESTIGE EXECUTIVE LTD	8717414	revenue	1E212	Transport Special	10186.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	PRIMROSE HOUSE	8713973	revenue	1MG10	Nursing Care OP	1143.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PRIMROSE HOUSE	8722090	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PRIMROSE HOUSE	8722048	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	PRIMROSE HOUSE	8722048	revenue	1MG10	Nursing Care OP	-59.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	PRIMROSE LODGE	8713972	revenue	1MG10	Nursing Care OP	307.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PRIMROSE LODGE	8721975	revenue	1MG10	Nursing Care OP	5192.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PRIMROSE LODGE	8721975	revenue	1MH10	Nursing Care PD	2596.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	PRIMROSE LODGE	8721975	revenue	1MH20	Residential Care PD	927.21
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	PRIMROSE LODGE	8721975	revenue	1MG10	Nursing Care OP	-654.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	PRINCES COURT AKARICARE	8711879	revenue	1MG10	Nursing Care OP	3756.4
Place	Fairer Housing Unit	Capital Expenditure	27/10/2022	PRISM MEDICAL UK	8708638	Capital	2N101	Capital Grants	2660.00
Place	Fairer Housing Unit	Capital Expenditure	27/10/2022	PRISM MEDICAL UK	8722923	Capital	2N101	Capital Grants	2876.79
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022	PRISM MEDICAL UK	8718720	Capital	2N101	Capital Grants	5866.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	PRO CATERING EQUIPMENT LTD	8697486	revenue	1KVEM	Mechanical Stand Alone Works	656.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	PROJECT FACILITIES MANAGEMENT LTD	8697761	revenue	1KWVC	Minor Works Contracts	119344.75
Place	Economic Development	Revenue Expenditure	06/10/2022	PROJECT NORTH EAST	8708559	revenue	1FN11	Eco Development Ncl Fund	5486.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022	PROMETHEUS COMPLEX CARE LTD	8712515	revenue	1MC22	IND Sector Foster Carer Costs	99840
Public Health Service	Public Health	Revenue Expenditure	14/10/2022	PROPS NORTH EAST	8714152	revenue	1ML13	ADDER Programme	34093.20
Public Health Service	Public Health	Revenue Expenditure	07/10/2022	PROPS NORTH EAST	8709431	revenue	1ML13	ADDER Programme	57236.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2022	PROSPER	8679657	Capital	2HE01	Capital Citywide	11002.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2022	PROSPER	8717481	Capital	2HE01	Capital Citywide	7791.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2022	PROSPER	8717489	Capital	2HE01	Capital Citywide	7439.29
Children, Education and Skills	Education Schools	Revenue Expenditure	20/10/2022	PROSPER LEARNING TRUST	8717862	revenue	1E20D	Special Schools InYear Top Ups	18169.18
Operations & Reg Services	ICT	Revenue Expenditure	24/10/2022	PROSPERON NETWORKS LTD	8720733	revenue	1CX50	Technical Refresh	16684
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022	PROTECTIVE CARE GROUP	8713369	revenue	1MD66	CWD Care Packages	12946.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022	PROTECTIVE CARE GROUP	8711113	revenue	1MD66	CWD Care Packages	22847.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	PSYCHIATRIC SERVICES - NORTH EAST LTD	8719058	revenue	1MD68	Legal Fees Care	586.76
HRA Income	Other Rents	Revenue Expenditure	28/10/2022	PYROCEL LTD	8720058	revenue	1H5A2	Housing Shops Net Rent	1582.82
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022	PYROCEL LTD	8711194	revenue	1KEWQ	Sandhills Depot	300.00
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022	PYROCEL LTD	8711023	revenue	1KFX1	Civic Centre Direct Costs	2406.5
Operations & Reg Services	ICT	Revenue Expenditure	28/10/2022	QA LIMITED	8705140	revenue	1CX50	Technical Refresh	1885
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022	QRoutes LTD	8708581	revenue	1E212	Transport Special	3839.29
Operations & Regulatory Services	Operations	Revenue Expenditure	31/10/2022	QUICKCO SUNDERLAND	8712727	revenue	3KE51	City Transport Stock	527.27
Operations & Regulatory Services	Operations	Revenue Expenditure	07/10/2022	QUICKCO SUNDERLAND	8699532	revenue	3KE51	City Transport Stock	411.17
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2022	QUICKCO SUNDERLAND	8712582	revenue	3KE51	City Transport Stock	971.5
Operations & Regulatory Services	Operations	Revenue Expenditure	21/10/2022	QUICKCO SUNDERLAND	8702602	revenue	3KE51	City Transport Stock	259.15
Operations & Regulatory Services	Operations	Revenue Expenditure	21/10/2022	QUICKCO SUNDERLAND	8702603	revenue	3KE51	City Transport Stock	729.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022	QUICKSILVER	8724614	revenue	1VH21	Supporting Independent Sch	255.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	R J UTILITY SERVICES LTD	8711198	revenue	1KR05	District Heating	3790.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	R J UTILITY SERVICES LTD	8711199	revenue	1KVEM	Mechanical Stand Alone Works	6750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	R J UTILITY SERVICES LTD	8704181	revenue	1KR01	Responsive Maintenance	1580.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	R J UTILITY SERVICES LTD	8704180	revenue	1KR01	Responsive Maintenance	1210
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	R J UTILITY SERVICES LTD	8705068	revenue	1KBM0	Public & Educ O/H	2160.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	R J UTILITY SERVICES LTD	8703493	revenue	1KBM0	Public & Educ O/H	760
Place	Museums, Arts and Culture	Revenue Expenditure	07/10/2022	RACHEL HAMER	8698003	revenue	1DF05	Hadrians Wall	1498.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2022	RADIS COMMUNITY CARE	8712669	revenue	1MG50	Home Care-Spot Purchased OP	546
Place	Transport	Capital Expenditure	05/10/2022	RAINTON CONSTRUCTION LTD	8707732	Capital	2CAPI	Capital Investment	169927.98
Place	Transport	Revenue Expenditure	05/10/2022	RAINTON CONSTRUCTION LTD	8707732	revenue	1KEMC	Highways	6558.51
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/10/2022	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8691134	revenue	1D509	Late Night Levy	11375.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2022	RAPID REACTION N.E LTD,	8712111	revenue	1ML13	ADDER Programme	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/10/2022	RAYBONE DEVELOPMENTS (MINT)LTD	8710583	revenue	1MF01	16 Plus & Care Leavers	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	REACH OUT CARE LTD	8710518	revenue	1MC22	IND Sector Foster Carer Costs	9411.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/10/2022	REACH PUBLISHING LTD	8710266	revenue	1FN20	Communication	955.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/10/2022	REACH PUBLISHING LTD	8710267	revenue	1FN20	Communication	521.41
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/10/2022	REACH PUBLISHING LTD	8710268	revenue	1FN20	Communication	270.36
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/10/2022	REACH PUBLISHING LTD	8710290	revenue	1FN20	Communication	521.41
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/10/2022	REACH PUBLISHING LTD	8710292	revenue	1FN20	Communication	347.60
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/10/2022	REACH PUBLISHING LTD	8703545	revenue	1FN20	Communication	270.36
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/10/2022	REACH PUBLISHING LTD	8703553	revenue	1FN20	Communication	366.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/10/2022	REACH PUBLISHING LTD	8694054	revenue	1FN20	Communication	289.67
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/10/2022	REACH PUBLISHING LTD	8694055	revenue	1FN20	Communication	1235.94
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/10/2022	REACH PUBLISHING LTD	8694061	revenue	1FN20	Communication	502.1
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/10/2022	REACH PUBLISHING LTD	8694062	revenue	1FN20	Communication	617.97
Assistant Chief Executive	Communication Services	Revenue Expenditure	18/10/2022	REACH PUBLISHING LTD	8700551	revenue	1FN20	Communication	463.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022	REACH PUBLISHING LTD	8714128	revenue	1MC21	Fostering Unit	2884.18
Children, Education and Skills	Education	Revenue Expenditure	12/10/2022	READYPAY LTD	8698344	revenue	1E212	Transport Special	24912.70
Children, Education and Skills	Education	Revenue Expenditure	26/10/2022	READYPAY LTD	8708119	revenue	1E212	Transport Special	29959.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	REAL LIFE OPTIONS	8706723	revenue	1MK50	Supported Living LD	21650.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	REAL LIFE OPTIONS	8706696	revenue	1MK50	Supported Living LD	126860.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	REAL LIFE OPTIONS	8706633	revenue	1MK51	Home Care LD	-1383.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	REAL LIFE OPTIONS	8706633	revenue	1MK51	Home Care Family/Carer LD	1761.00

ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	REAL LIFE OPTIONS	8706696	revenue	1MK50	Supported Living LD	-5325.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022	Redacted Personal Data	8712712	revenue	1MD67	S17 Children in Need	1598.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720579	revenue	1MK40	Direct Payments LD	807.92
Children, Education and Skills	Education Schools	Revenue Expenditure	03/10/2022	Redacted Personal Data	8704875	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	2005.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720475	revenue	1MK40	Direct Payments LD	20271.81
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720475	revenue	1MK40	Direct Payments LD	-18.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720401	revenue	1MH40	Direct Payments PD	3347.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720405	revenue	1MK40	Direct Payments LD	1572.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720405	revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	Redacted Personal Data	8718688	revenue	1MD67	S17 Children in Need	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720602	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720636	revenue	1MD66	CWD Care Packages	898.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022	Redacted Personal Data	8715096	revenue	1MF04	Independent Living	1300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720595	revenue	1MD66	CWD Care Packages	484.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720518	revenue	1MK40	Direct Payments LD	1396
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720518	revenue	1MK40	Direct Payments LD	-317.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720712	revenue	1MD66	CWD Care Packages	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720441	revenue	1MK40	Direct Payments LD	895.24
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720441	revenue	1MK40	Direct Payments LD	-268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720444	revenue	1MH40	Direct Payments PD	17309.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	Redacted Personal Data	8722025	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720514	revenue	1MK40	Direct Payments LD	335.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	Redacted Personal Data	8723581	revenue	1MG40	Direct Payments OP	2158.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720535	revenue	1MK40	Direct Payments LD	592.64
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720535	revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720519	revenue	1MK43	Carers Support Payments LD	733.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720561	revenue	1MD66	CWD Care Packages	24986.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720714	revenue	1MH40	Direct Payments PD	3242.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720629	revenue	1MK40	Direct Payments LD	1042.28
Place	Fairer Housing Unit	Capital Expenditure	18/10/2022	Redacted Personal Data	8716446	Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720666	revenue	1MM40	Direct Payments MH	580.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	Redacted Personal Data	8715539	revenue	1MK34	Shared Lives - Adult LD	660
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	31/10/2022	Redacted Personal Data	8725212	revenue	1KE27	Bereavement Services Overhead	940
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720628	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	Redacted Personal Data	8725230	revenue	1MK43	Carers Support Payments LD	1456.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720516	revenue	1MD66	CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720672	revenue	1MD66	CWD Care Packages	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720686	revenue	1MD66	CWD Care Packages	961.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720479	revenue	1MH40	Direct Payments PD	1298.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720583	revenue	1MK43	Carers Support Payments LD	1456.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720615	revenue	1MD66	CWD Care Packages	949
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720526	revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720623	revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720434	revenue	1MK40	Direct Payments LD	7455.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720715	revenue	1MG40	Direct Payments OP	7942.22
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720715	revenue	1MG40	Direct Payments OP	-576.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720395	revenue	1MH40	Direct Payments PD	2954
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720578	revenue	1MK40	Direct Payments LD	490.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720674	revenue	1MM40	Direct Payments MH	1154.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720723	revenue	1MG43	Carers Support Payments OP	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720716	revenue	1MG40	Direct Payments OP	2774.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720523	revenue	1MH40	Direct Payments PD	519.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720565	revenue	1MD66	CWD Care Packages	1053.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720462	revenue	1MK40	Direct Payments LD	1305.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720462	revenue	1MK40	Direct Payments LD	-147.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	Redacted Personal Data	8717351	revenue	1MF04	Independent Living	1721.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720581	revenue	1MK40	Direct Payments LD	1006.2
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720581	revenue	1MK40	Direct Payments LD	5429.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720464	revenue	1MD66	CWD Care Packages	3911.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022	Redacted Personal Data	8704047	revenue	1MD62	Support to CIC	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022	Redacted Personal Data	8704046	revenue	1MD62	Support to CIC	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	Redacted Personal Data	8715134	revenue	1MD62	Support to CIC	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	Redacted Personal Data	8715135	revenue	1MD62	Support to CIC	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/10/2022	Redacted Personal Data	8714350	revenue	1MB26	Complaints&Customer Relations	488.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720499	revenue	1MK40	Direct Payments LD	511.44







































ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720440	revenue	1MK40	Direct Payments LD	412.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720580	revenue	1MH40	Direct Payments PD	5021.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720642	revenue	1MD66	CWD Care Packages	1500
Operations & Reg Services	Legal Services	Revenue Expenditure	14/10/2022	Redacted Personal Data	8713036	revenue	1FA51	Coroner	2000
Operations & Reg Services	Legal Services	Revenue Expenditure	14/10/2022	Redacted Personal Data	8713079	revenue	1FA51	Coroner	1250
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2022	Redacted Personal Data	8721836	revenue	1KE27	Bereavement Services Overhead	2193.50
Operations & Reg Services	Legal Services	Revenue Expenditure	17/10/2022	Redacted Personal Data	8715216	revenue	1FA51	Coroner	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	Redacted Personal Data	8723981	revenue	1MD68	Legal Fees Care	735.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2022	Redacted Personal Data	8721753	revenue	1KE27	Bereavement Services Overhead	4120.50
Operations & Reg Services	Legal Services	Revenue Expenditure	05/10/2022	Redacted Personal Data	8697672	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2022	Redacted Personal Data	8721755	revenue	1KE27	Bereavement Services Overhead	2747
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2022	Redacted Personal Data	8721830	revenue	1KE27	Bereavement Services Overhead	2132.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	28/10/2022	Redacted Personal Data	8718975	revenue	1FP30	Occupational Health	4200.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	05/10/2022	Redacted Personal Data	8694627	revenue	1FP30	Occupational Health	756.25
Workforce & Inclusion	Operational HR	Revenue Expenditure	11/10/2022	Redacted Personal Data	8697539	revenue	1FP30	Occupational Health	412.50
Operations & Reg Services	Legal Services	Revenue Expenditure	14/10/2022	Redacted Personal Data	8713080	revenue	1FA51	Coroner	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	Redacted Personal Data	8718847	revenue	1MF01	16 Plus & Care Leavers	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720493	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720436	revenue	1MK40	Direct Payments LD	11070.06
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720436	revenue	1MK40	Direct Payments LD	-273.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720605	revenue	1MD66	CWD Care Packages	650.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	Redacted Personal Data	8697542	revenue	1MB26	Complaints&Customer Relations	749.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2022	Redacted Personal Data	8707844	revenue	1MB26	Complaints&Customer Relations	943.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	Redacted Personal Data	8725240	revenue	1MG43	Carers Support Payments OP	2912
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720695	revenue	1MD66	CWD Care Packages	200
Children, Education and Skills	Education Schools	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720695	revenue	1E20P	High Needs Post16 Funding	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8701308	revenue	1MK40	Direct Payments LD	2285.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8680491	revenue	1MK40	Direct Payments LD	2285.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8663343	revenue	1MK40	Direct Payments LD	2285.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720478	revenue	1MK40	Direct Payments LD	2285.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8701308	revenue	1MK40	Direct Payments LD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8680491	revenue	1MK40	Direct Payments LD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8663343	revenue	1MK40	Direct Payments LD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720478	revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720593	revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720459	revenue	1MH40	Direct Payments PD	11621.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720412	revenue	1MK40	Direct Payments LD	2424.24
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720412	revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720422	revenue	1MK40	Direct Payments LD	6780.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720660	revenue	1MD66	CWD Care Packages	1286.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/10/2022	Redacted Personal Data	8717539	revenue	1MR08	Director of ASC&IS	12000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720450	revenue	1MK40	Direct Payments LD	559.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720450	revenue	1MK40	Direct Payments LD	-55.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	Redacted Personal Data	8722008	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720488	revenue	1MK40	Direct Payments LD	1045.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720488	revenue	1MK40	Direct Payments LD	-219.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	Redacted Personal Data	8725244	revenue	1MG43	Carers Support Payments OP	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720472	revenue	1MK40	Direct Payments LD	288.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022	Redacted Personal Data	8682154	revenue	1MF01	16 Plus & Care Leavers	542.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	Redacted Personal Data	8723578	revenue	1MG43	Carers Support Payments OP	1144
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720632	revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720467	revenue	1MG40	Direct Payments OP	9379.9
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720467	revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720668	revenue	1MG40	Direct Payments OP	958.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720668	revenue	1MG40	Direct Payments OP	-54.76
Children, Education and Skills	Education Schools	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720394	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720279	revenue	1MK34	Shared Lives - Adult LD	435.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720280	revenue	1MK34	Shared Lives - Adult LD	435.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720482	revenue	1MK40	Direct Payments LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720482	revenue	1MK40	Direct Payments LD	-197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	Redacted Personal Data	8725231	revenue	1MK43	Carers Support Payments LD	1976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720556	revenue	1MK40	Direct Payments LD	6385.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720693	revenue	1MG40	Direct Payments OP	4034.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022	Redacted Personal Data	8705679	revenue	1MG40	Direct Payments OP	4416.13
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720693	revenue	1MG40	Direct Payments OP	440.3

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720594	revenue	1MH43	Carers Support Payments PD	1040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8719907	revenue	1MB15	Newcastle Safeguarding Board	4125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720570	revenue	1MH43	Carers Support Payments PD	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720420	revenue	1MK40	Direct Payments LD	370.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720600	revenue	1MD66	CWD Care Packages	722.44
Operations & Regulatory Services	Operations	Revenue Expenditure	06/10/2022	Redacted Personal Data	8692974	revenue	3KE51	City Transport Stock	401.44
Children, Education and Skills	Education	Revenue Expenditure	12/10/2022	Redacted Personal Data	8702822	revenue	1E558	SB Music Service	982.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720485	revenue	1MK40	Direct Payments LD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720485	revenue	1MK40	Direct Payments LD	-98.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	Redacted Personal Data	8725241	revenue	1MG43	Carers Support Payments OP	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	Redacted Personal Data	8725233	revenue	1MH43	Carers Support Payments PD	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720477	revenue	1MK40	Direct Payments LD	11751.98
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720477	revenue	1MK40	Direct Payments LD	-431.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720552	revenue	1MK40	Direct Payments LD	930.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720506	revenue	1MH40	Direct Payments PD	1443
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720506	revenue	1MH40	Direct Payments PD	-522
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	Redacted Personal Data	8722542	revenue	1MF01	16 Plus & Care Leavers	1755.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	Redacted Personal Data	8722052	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720418	revenue	1MH40	Direct Payments PD	16391.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720500	revenue	1MK40	Direct Payments LD	985.80
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720500	revenue	1MK40	Direct Payments LD	-75.24
Place	Fairer Housing Unit	Capital Expenditure	07/10/2022	Redacted Personal Data	8709396	Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720403	revenue	1MK40	Direct Payments LD	17253.42
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720403	revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720442	revenue	1MK40	Direct Payments LD	1846.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720442	revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720435	revenue	1MK40	Direct Payments LD	25926.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720696	revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720653	revenue	1MK40	Direct Payments LD	4309.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720711	revenue	1MD66	CWD Care Packages	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	Redacted Personal Data	8723573	revenue	1MK40	Direct Payments LD	5179.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720706	revenue	1MK40	Direct Payments LD	1013.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720706	revenue	1MK40	Direct Payments LD	-321.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720562	revenue	1MK40	Direct Payments LD	2793.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720562	revenue	1MK40	Direct Payments LD	-250.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720713	revenue	1MG43	Carers Support Payments OP	2912
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720281	revenue	1MD67	S17 Children in Need	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022	Redacted Personal Data	8712042	revenue	1MD67	S17 Children in Need	608.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	Redacted Personal Data	8725242	revenue	1MG43	Carers Support Payments OP	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	Redacted Personal Data	8722044	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720566	revenue	1MK40	Direct Payments LD	1731.6
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720566	revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720680	revenue	1MK40	Direct Payments LD	640.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720689	revenue	1MG40	Direct Payments OP	3058.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720627	revenue	1MD66	CWD Care Packages	769
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	Redacted Personal Data	8721987	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022	Redacted Personal Data	8705126	revenue	1MK34	Shared Lives - Adult LD	326.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	Redacted Personal Data	8725236	revenue	1MG43	Carers Support Payments OP	2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720410	revenue	1MH40	Direct Payments PD	1559.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720453	revenue	1MK40	Direct Payments LD	2388.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720453	revenue	1MK40	Direct Payments LD	-277
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	Redacted Personal Data	8725239	revenue	1MG43	Carers Support Payments OP	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	Redacted Personal Data	8722033	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720678	revenue	1MH40	Direct Payments PD	16541.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	Redacted Personal Data	8723582	revenue	1MK40	Direct Payments LD	3293.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720582	revenue	1MK40	Direct Payments LD	2363.2
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720582	revenue	1MK40	Direct Payments LD	949.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720421	revenue	1MK40	Direct Payments LD	527.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720421	revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720577	revenue	1MK40	Direct Payments LD	4051.1
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720577	revenue	1MK40	Direct Payments LD	-271.80
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022	Redacted Personal Data	8707577	revenue	1E558	SB Music Service	789.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720724	revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	Redacted Personal Data	8721961	revenue	1MK34	Shared Lives - Adult LD	3694.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720429	revenue	1MK40	Direct Payments LD	2715.97

ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720429	revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720397	revenue	1MK40	Direct Payments LD	3620.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022	Redacted Personal Data	8709500	revenue	1MN20	Asy Seekers Families	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720534	revenue	1MH40	Direct Payments PD	1267.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720684	revenue	1MG40	Direct Payments OP	706.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720432	revenue	1MK40	Direct Payments LD	8652.68
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720432	revenue	1MK40	Direct Payments LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720620	revenue	1MH40	Direct Payments PD	1519.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720619	revenue	1MK43	Carers Support Payments LD	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720542	revenue	1MK40	Direct Payments LD	1761.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720542	revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720704	revenue	1MH40	Direct Payments PD	1442.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720704	revenue	1MH40	Direct Payments PD	-348.12
Children, Education and Skills	Education	Revenue Expenditure	13/10/2022	Redacted Personal Data	8713009	revenue	1E212	Transport Special	388.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720524	revenue	1MK40	Direct Payments LD	3941.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720524	revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	Redacted Personal Data	8725228	revenue	1MK43	Carers Support Payments LD	3780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720663	revenue	1MH40	Direct Payments PD	435.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720473	revenue	1MK40	Direct Payments LD	979.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720473	revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720665	revenue	1MK40	Direct Payments LD	926.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720588	revenue	1MH40	Direct Payments PD	9696.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720446	revenue	1MK40	Direct Payments LD	693.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720446	revenue	1MK40	Direct Payments LD	-72.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720502	revenue	1MK40	Direct Payments LD	413.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720463	revenue	1MK40	Direct Payments LD	10962.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720603	revenue	1MH43	Carers Support Payments PD	1188
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720484	revenue	1MK40	Direct Payments LD	755.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720484	revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720419	revenue	1MH40	Direct Payments PD	923.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720682	revenue	1MD66	CWD Care Packages	484.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720564	revenue	1MK40	Direct Payments LD	440.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720455	revenue	1MK40	Direct Payments LD	4168.85
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022	Redacted Personal Data	8708797	revenue	1E228	SEN Teaching Support (NonSALT)	766.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	Redacted Personal Data	8725237	revenue	1MK43	Carers Support Payments LD	728
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720601	revenue	1MD66	CWD Care Packages	1092.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720657	revenue	1MK40	Direct Payments LD	854.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	Redacted Personal Data	8723572	revenue	1MG43	Carers Support Payments OP	832
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720624	revenue	1MK40	Direct Payments LD	289
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720567	revenue	1MM40	Direct Payments MH	601.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720416	revenue	1MK40	Direct Payments LD	721.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720416	revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720417	revenue	1MH40	Direct Payments PD	15641.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720470	revenue	1MK40	Direct Payments LD	1515.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720539	revenue	1MK40	Direct Payments LD	547.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720539	revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022	Redacted Personal Data	8710867	revenue	1VH26	Housing Advice Centre	1425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720476	revenue	1MK40	Direct Payments LD	549.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720476	revenue	1MK40	Direct Payments LD	-216.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	Redacted Personal Data	8725243	revenue	1MG43	Carers Support Payments OP	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720540	revenue	1MG40	Direct Payments OP	368.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720461	revenue	1MK40	Direct Payments LD	327.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720717	revenue	1MD66	CWD Care Packages	1450.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720431	revenue	1MK40	Direct Payments LD	3858.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	Redacted Personal Data	8711899	revenue	1MK34	Shared Lives - Adult LD	1847.04
Place	Fairer Housing Unit	Capital Expenditure	06/10/2022	Redacted Personal Data	8708421	Capital	2N401	Capital General	1160.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720639	revenue	1MD66	CWD Care Packages	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720656	revenue	1MH40	Direct Payments PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720658	revenue	1MG40	Direct Payments OP	6284.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720554	revenue	1MH40	Direct Payments PD	9643.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720589	revenue	1MK40	Direct Payments LD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720589	revenue	1MK40	Direct Payments LD	-194.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720576	revenue	1MK40	Direct Payments LD	343.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	Redacted Personal Data	8724585	revenue	1MD66	CWD Care Packages	1397.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2022	Redacted Personal Data	8720356	revenue	1MD67	S17 Children in Need	595.00



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	Redacted Personal Data	8723580	revenue	1MG43	Carers Support Payments OP	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720651	revenue	1MM40	Direct Payments MH	277.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/10/2022	Redacted Personal Data	8715095	revenue	1MF04	Independent Living	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	Redacted Personal Data	8725232	revenue	1MG43	Carers Support Payments OP	2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	Redacted Personal Data	8708868	revenue	1MX15	Safeguarding	5400
Place	Fairer Housing Unit	Capital Expenditure	14/10/2022	Redacted Personal Data	8714181	Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720469	revenue	1MK40	Direct Payments LD	799.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720427	revenue	1MK40	Direct Payments LD	11551.42
Children, Education and Skills	Education	Revenue Expenditure	19/10/2022	Redacted Personal Data	8717552	revenue	1E212	Transport Special	309.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720607	revenue	1MG40	Direct Payments OP	810.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720607	revenue	1MG40	Direct Payments OP	-227.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2022	Redacted Personal Data	8723384	revenue	1MF01	16 Plus & Care Leavers	1195
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720439	revenue	1MG40	Direct Payments OP	865.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720634	revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720541	revenue	1MK40	Direct Payments LD	2237.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720610	revenue	1MD66	CWD Care Packages	1011.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720512	revenue	1MH40	Direct Payments PD	3027.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720512	revenue	1MH40	Direct Payments PD	-522.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022	Redacted Personal Data	8712460	revenue	1MD62	Support to CIC	25000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720466	revenue	1MK40	Direct Payments LD	935.2
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720466	revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720652	revenue	1MK40	Direct Payments LD	1224.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720424	revenue	1MG40	Direct Payments OP	1298.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720424	revenue	1MG40	Direct Payments OP	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720490	revenue	1MK40	Direct Payments LD	1021.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720676	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720609	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720404	revenue	1MK40	Direct Payments LD	7105.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720438	revenue	1MH40	Direct Payments PD	1305.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720599	revenue	1MK40	Direct Payments LD	1154.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720569	revenue	1MK40	Direct Payments LD	915.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	Redacted Personal Data	8723575	revenue	1MG40	Direct Payments OP	1128.96
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2022	Redacted Personal Data	8723575	revenue	1MG40	Direct Payments OP	-233.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720671	revenue	1MD66	CWD Care Packages	1749.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720532	revenue	1MK40	Direct Payments LD	633.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720511	revenue	1MG40	Direct Payments OP	20775.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720415	revenue	1MK40	Direct Payments LD	2020.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720415	revenue	1MK40	Direct Payments LD	-237.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720648	revenue	1MG40	Direct Payments OP	1021.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720409	revenue	1MK40	Direct Payments LD	1038.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720409	revenue	1MK40	Direct Payments LD	-432.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	Redacted Personal Data	8725238	revenue	1MG43	Carers Support Payments OP	2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720613	revenue	1MH40	Direct Payments PD	5544
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720537	revenue	1MG40	Direct Payments OP	633.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720537	revenue	1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	Redacted Personal Data	8711924	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720585	revenue	1MM40	Direct Payments MH	425.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720626	revenue	1MD66	CWD Care Packages	787.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720413	revenue	1MK40	Direct Payments LD	2204.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2022	Redacted Personal Data	8705911	revenue	1MF01	16 Plus & Care Leavers	800.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022	Redacted Personal Data	8705909	revenue	1MF01	16 Plus & Care Leavers	800.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720694	revenue	1MG40	Direct Payments OP	1211.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720551	revenue	1MK40	Direct Payments LD	856.44
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720551	revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720679	revenue	1MG40	Direct Payments OP	4611.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720679	revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	Redacted Personal Data	8723576	revenue	1MK43	Carers Support Payments LD	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720426	revenue	1MK40	Direct Payments LD	1069.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720496	revenue	1MK40	Direct Payments LD	1698.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720496	revenue	1MK40	Direct Payments LD	-204.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720720	revenue	1MD66	CWD Care Packages	1081.86
Place	Fairer Housing Unit	Capital Expenditure	12/10/2022	Redacted Personal Data	8712458	Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720414	revenue	1MK40	Direct Payments LD	5668.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720558	revenue	1MK40	Direct Payments LD	956.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720558	revenue	1MK40	Direct Payments LD	-55.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720408	revenue	1MK40	Direct Payments LD	17217
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720408	revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	Redacted Personal Data	8723571	revenue	1MK40	Direct Payments LD	11362.16
Place	Fairer Housing Unit	Capital Expenditure	20/10/2022	Redacted Personal Data	8717529	Capital	2N401	Capital General	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720486	revenue	1MK40	Direct Payments LD	1203.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720399	revenue	1MH40	Direct Payments PD	11449.90
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720399	revenue	1MH40	Direct Payments PD	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720411	revenue	1MH40	Direct Payments PD	1443
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720411	revenue	1MH40	Direct Payments PD	-162.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	Redacted Personal Data	8721965	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720513	revenue	1MG43	Carers Support Payments OP	1485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720573	revenue	1MK40	Direct Payments LD	1267.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720573	revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720517	revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720458	revenue	1MK40	Direct Payments LD	1268.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720458	revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720398	revenue	1MK40	Direct Payments LD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720398	revenue	1MK40	Direct Payments LD	-564.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720504	revenue	1MK40	Direct Payments LD	1377.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720504	revenue	1MK40	Direct Payments LD	-199.96
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022	Redacted Personal Data	8719796	revenue	1E296	16-19 Bursary Scheme	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720621	revenue	1MH40	Direct Payments PD	2863.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720550	revenue	1MK40	Direct Payments LD	968.2
Operations & Reg Services	Legal Services	Revenue Expenditure	14/10/2022	Redacted Personal Data	8713085	revenue	1FA51	Coroner	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/10/2022	Redacted Personal Data	8705880	revenue	1MD66	CWD Care Packages	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720618	revenue	1MH40	Direct Payments PD	808.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720608	revenue	1MD66	CWD Care Packages	562.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720487	revenue	1MK40	Direct Payments LD	1041.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720697	revenue	1MH40	Direct Payments PD	24675.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720691	revenue	1MD66	CWD Care Packages	688.48
Place	Museums, Arts and Culture	Revenue Expenditure	06/10/2022	Redacted Personal Data	8697626	revenue	1DF20	Care Home Project	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720568	revenue	1MH40	Direct Payments PD	808.08
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720568	revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720465	revenue	1MK40	Direct Payments LD	1678.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720654	revenue	1MD66	CWD Care Packages	297.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720584	revenue	1MH40	Direct Payments PD	808.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720719	revenue	1MD66	CWD Care Packages	1139.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720423	revenue	1MK40	Direct Payments LD	1558.44
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720423	revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720474	revenue	1MK40	Direct Payments LD	2039.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720474	revenue	1MK40	Direct Payments LD	-119.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720452	revenue	1MM40	Direct Payments MH	3254.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720448	revenue	1MM40	Direct Payments MH	425.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720645	revenue	1MG40	Direct Payments OP	923.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720645	revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720612	revenue	1MK40	Direct Payments LD	2142.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720633	revenue	1MH40	Direct Payments PD	3232.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720631	revenue	1MK40	Direct Payments LD	1548.5
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720631	revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720425	revenue	1MK40	Direct Payments LD	2144.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720437	revenue	1MK40	Direct Payments LD	3863.64
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720437	revenue	1MK40	Direct Payments LD	-124.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720604	revenue	1MD66	CWD Care Packages	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720521	revenue	1MH40	Direct Payments PD	6439.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720528	revenue	1MK40	Direct Payments LD	925.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	Redacted Personal Data	8723579	revenue	1MG43	Carers Support Payments OP	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720725	revenue	1MG43	Carers Support Payments OP	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720457	revenue	1MK40	Direct Payments LD	1131.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720547	revenue	1MM40	Direct Payments MH	1200
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720547	revenue	1MM40	Direct Payments MH	-434.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720468	revenue	1MH40	Direct Payments PD	526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720662	revenue	1MG40	Direct Payments OP	942.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720662	revenue	1MG40	Direct Payments OP	-410.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	Redacted Personal Data	8723574	revenue	1MH43	Carers Support Payments PD	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720726	revenue	1MG43	Carers Support Payments OP	1456.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720641	revenue	1MH43	Carers Support Payments PD	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720430	revenue	1MG40	Direct Payments OP	808.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720529	revenue	1MK40	Direct Payments LD	962.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720529	revenue	1MK40	Direct Payments LD	-245.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022	Redacted Personal Data	8712762	revenue	1MF01	16 Plus & Care Leavers	1814.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2022	Redacted Personal Data	8723569	revenue	1MK40	Direct Payments LD	1191.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720481	revenue	1MK40	Direct Payments LD	4157.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2022	Redacted Personal Data	8723569	revenue	1MK40	Direct Payments LD	517.2
ASC & Integrated Services	Adult Social Care	Revenue Income	24/10/2022	Redacted Personal Data	8720481	revenue	1MK40	Direct Payments LD	-258.60
Children, Education and Skills	Education	Revenue Expenditure	24/10/2022	Redacted Personal Data	8719785	revenue	1E296	16-19 Bursary Scheme	409.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720574	revenue	1MH40	Direct Payments PD	310.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022	Redacted Personal Data	8720451	revenue	1MD66	CWD Care Packages	1590.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	REDESDALE COURT	8722001	revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	REDESDALE COURT	8722001	revenue	1MG20	Residential Care OP	-2031.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	REDRESS LTD	8716316	revenue	1MK60	Ind Day Care LD	319.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	REDSKYIT (HEMEL) LTD	8714204	revenue	1KTDX	Architecture Building Design	1280.70
Place	Transport	Revenue Expenditure	14/10/2022	REDSKYIT (HEMEL) LTD	8714204	revenue	1V001	Transport Development	1280.70
Place	Transport	Revenue Expenditure	14/10/2022	REDSKYIT (HEMEL) LTD	8714204	revenue	1KTCH	Technical Consultancy General	1707.6
Place	Major Projects	Capital Expenditure	27/10/2022	REDWOOD CONSULTING LTD	8721804	Capital	2CAPI	Capital Investment	9500.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/10/2022	RENTOKIL INITIAL UK LIMITED	8719060	revenue	1KE53	Clinical Waste	7623.43
Operations & Reg Services	Operations	Revenue Expenditure	26/10/2022	RENWICK FLOORING LTD	8714235	revenue	1KEWA	Newington Road East Depot	8915.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	REPROTEC UK LTD	8710394	revenue	1KVWC	Minor Works Contracts	10492.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	RESOLVE(CARE NORTHERN)LTD	8722006	revenue	1MK20	Residential Care LD	27100.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	RESOLVE(CARE NORTHERN)LTD	8708510	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	RESOLVE(CARE NORTHERN)LTD	8708509	revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	RESOLVE(CARE NORTHERN)LTD	8716288	revenue	1MK20	Residential Care LD	2286.16
Operations & Reg Services	Business Management	Revenue Expenditure	28/10/2022	RESTORE DATASHRED LIMITED	8711201	revenue	1K503	Information Governance	2889.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2022	RHODAR LTD	8698660	Capital	2HE01	Capital Citywide	5196
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2022	RHODAR LTD	8709448	Capital	2HE01	Capital Citywide	606
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/10/2022	RHODAR LTD	8705177	Capital	2HE01	Capital Citywide	6560.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2022	RHODAR LTD	8701703	Capital	2HE01	Capital Citywide	6588
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/10/2022	RHODAR LTD	8703551	Capital	2HE01	Capital Citywide	6606.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	RHODAR LTD	8713837	revenue	1KVWC	Minor Works Contracts	520.00
Operations&Regulatory Services	Operations	Capital Expenditure	07/10/2022	RHODAR LTD	8699812	Capital	2CAPI	Capital Investment	340
Operations&Regulatory Services	Operations	Capital Expenditure	28/10/2022	RHODAR LTD	8711309	Capital	2CAPI	Capital Investment	6264
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022	RICKERBY LTD	8698244	revenue	3KE51	City Transport Stock	271.79
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2022	RICKERBY LTD	8716182	revenue	3KE51	City Transport Stock	256.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	RIGHT AT HOME TYNESIDE	8724646	revenue	1MG50	Home Care-Spot Purchased OP	107897.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	RIGHT AT HOME TYNESIDE	8706679	revenue	1MG50	Home Care-Spot Purchased OP	20701.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	RIGHT AT HOME TYNESIDE	8706679	revenue	1MH50	Home Care PD	30897.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	RIGHT AT HOME TYNESIDE	8706679	revenue	1MK51	Home Care LD	598.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	RIGHT AT HOME TYNESIDE	8706679	revenue	1MM50	Home Care MH	2545.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	RIGHT AT HOME TYNESIDE	8706643	revenue	1MH50	Home Care PD	5377.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	RIGHT TRAK LTD	8710528	revenue	1MC02	Ind Sector Placements	16864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	RIGHT TRAK LTD	8710530	revenue	1MC02	Ind Sector Placements	38000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	RIGHT TRAK LTD	8710529	revenue	1MC02	Ind Sector Placements	16515.08
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022	RISE ELEVATOR LIMITED	8718725	revenue	1DQ9Y	John Marley Centre	2640.00
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022	RISE ELEVATOR LIMITED	8718368	revenue	1DQ9Y	John Marley Centre	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	RISEDAL REST HOME	8721979	revenue	1MG20	Residential Care OP	2919.64
Children, Education and Skills	Education	Revenue Expenditure	26/10/2022	RISI'S LTD	8722897	revenue	1E233	Educational Psychology Service	274.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	RITE DIRECTIONS LTD	8710544	revenue	1MC02	Ind Sector Placements	16245.68
Operations & Reg Services	Local Services	Revenue Expenditure	14/10/2022	RIVERDALE PAPER PLC	8714296	revenue	1KE14	Waste Disposal General O/H	1752
Operations & Reg Services	Local Services	Revenue Expenditure	28/10/2022	RIVERDALE PAPER PLC	8712050	revenue	1KE14	Waste Disposal General O/H	1631
Operations & Reg Services	Local Services	Revenue Expenditure	17/10/2022	RIVERDALE PAPER PLC	8715166	revenue	1KE14	Waste Disposal General O/H	2206.5
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2022	RIVERSIDE COMMUNITY HEALTH PROJECT	8708567	revenue	1VP22	Community Safety Team	9348.43
Place	Economic Development	Revenue Expenditure	07/10/2022	RIVERSIDE COMMUNITY HEALTH PROJECT	8709400	revenue	1FN25	ESF - Community Led Local Dev	9970.14
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2022	RJ LIFT SERVICE LTD	8712095	revenue	1KL28	Carnegie Building	1150
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022	RJ LIFT SERVICE LTD	8712508	revenue	1V204	Car Parking Infrastructure	1480
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022	RJ LIFT SERVICE LTD	8712507	revenue	1V118	Grainger Town Multi Storey	1121.10
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022	RJ LIFT SERVICE LTD	8712511	revenue	1V204	Car Parking Infrastructure	845.00
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2022	RJ LIFT SERVICE LTD	8712509	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	RJ LIFT SERVICE LTD	8711316	revenue	1KR56	Communal Area & Cyclical Mntce	12654.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	RJ LIFT SERVICE LTD	8712046	revenue	1KR56	Communal Area & Cyclical Mntce	6981.00
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2022	RJ LIFT SERVICE LTD	8712049	revenue	1DF71	High Bridge Studios & Gallery	1190.00
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022	RJ LIFT SERVICE LTD	8708696	revenue	1FRAE	Shieldfield	1681

Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2022	ROBERTS KEY SERVICES LTD	8699559	revenue	3KES1	City Transport Stock	280
Place	Museums, Arts and Culture	Revenue Expenditure	07/10/2022	ROBIN REZA	8708434	revenue	1DF12	Newbiggin Hall	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ROSEWAY HOUSE	8711909	revenue	1MG20	Residential Care OP	5178.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	ROSEWAY HOUSE	8711909	revenue	1MG20	Residential Care OP	-687.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	ROSEWOOD HOUSE	8722004	revenue	1MG20	Residential Care OP	8963.12
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	ROSEWOOD HOUSE	8722004	revenue	1MG20	Residential Care OP	-1907.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8710642	revenue	1MG20	Residential Care OP	1375.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8722069	revenue	1MG20	Residential Care OP	19508.16
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022	ROSSITER TRAVEL	8706535	revenue	1E212	Transport Special	6075.00
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022	ROSSITER TRAVEL	8721769	revenue	1E212	Transport Special	2250.00
Children, Education and Skills	Education	Revenue Expenditure	19/10/2022	ROSSITER TRAVEL	8717417	revenue	1E212	Transport Special	5175.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2022	ROTHBURY KINDERGARTEN	8705058	revenue	1MD67	S17 Children in Need	383.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8706676	revenue	1MG50	Home Care-Spot Purchased OP	6509.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8706676	revenue	1MH50	Home Care PD	5501.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8706676	revenue	1MK51	Home Care LD	458.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ROYAL HAMPTON	8711908	revenue	1MG10	Nursing Care OP	9049.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ROYAL HAMPTON	8711908	revenue	1MG20	Residential Care OP	2394.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	ROYAL HAMPTON	8711908	revenue	1MG20	Residential Care OP	-1131.52
Operations & Reg Services	Business Management	Revenue Expenditure	12/10/2022	ROYAL MAIL	8707781	revenue	1FG03	Central Post Room	1264.03
Operations & Reg Services	Business Management	Revenue Expenditure	26/10/2022	ROYAL MAIL	8712062	revenue	1FG03	Central Post Room	403.15
Operations & Reg Services	Democratic Services	Revenue Expenditure	26/10/2022	ROYAL MAIL	8722410	revenue	1F011	Electoral Registration Unit	324.48
Operations & Reg Services	ICT	Revenue Expenditure	27/10/2022	ROYAL MAIL	8720806	revenue	1CP17	Digital Printing	6556.14
Operations & Reg Services	ICT	Revenue Expenditure	24/10/2022	ROYAL MAIL	8719836	revenue	1CP17	Digital Printing	10080.23
Operations & Reg Services	ICT	Revenue Expenditure	24/10/2022	ROYAL MAIL	8719838	revenue	1CP17	Digital Printing	10426
Operations & Reg Services	ICT	Revenue Expenditure	25/10/2022	ROYAL MAIL	8721876	revenue	1CP17	Digital Printing	6989.94
Operations & Reg Services	ICT	Revenue Expenditure	25/10/2022	ROYAL MAIL	8721878	revenue	1CP17	Digital Printing	4868.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	ROYAL NATIONAL COLLEGE FOR THE BLIND	8722065	revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	ROYAL NATIONAL COLLEGE FOR THE BLIND	8713105	revenue	1E20P	High Needs Post16 Funding	9540.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/10/2022	ROYAL VOLUNTATRY SERVICE	8722918	revenue	1EJ20	City Library and Hub	2280.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/10/2022	ROYAL VOLUNTATRY SERVICE	8697999	revenue	1EJ20	City Library and Hub	2280.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2022	RS COMPONENTS	8701045	revenue	1KE27	Bereavement Services Overhead	269.41
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2022	S & B COMMERCIALS	8718150	revenue	1KESW	Fleet & Maintce Internal SLA	300
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2022	S & B COMMERCIALS	8718146	revenue	1KESW	Fleet & Maintce Internal SLA	300
Operations&Regulatory Services	Operations	Capital Expenditure	20/10/2022	S & B COMMERCIALS	8718150	Capital	2CAPI	Capital Investment	239801.55
Operations&Regulatory Services	Operations	Capital Expenditure	21/10/2022	S & B COMMERCIALS	8718146	Capital	2CAPI	Capital Investment	239801.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	S.E.L.F. LTD 14/15 PARK VIEW	8721978	revenue	1MK20	Residential Care LD	10650.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2022	SAFESTORE LTD	8706763	revenue	1VH21	Supporting Independant Sch	758.66
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2022	SAFETY-KLEEN UK LTD	8704904	revenue	1KENB	Fleet Workshops OH	356.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8722859	revenue	1KVWC	Minor Works Contracts	712.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8721803	revenue	1KVWC	Minor Works Contracts	9418.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8676144	revenue	1KVWC	Minor Works Contracts	552.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8694659	revenue	1KVWC	Minor Works Contracts	529.6
Place	Museums, Arts and Culture	Revenue Expenditure	06/10/2022	SALESTECHNIC LTD	8689071	revenue	1DF42	Culture Vision	3500
Place	Museums, Arts and Culture	Revenue Expenditure	07/10/2022	SALLY SOUTHERN	8698004	revenue	1DF22	Seed Fund/Invest Fund 10K	1911.29
Operations & Reg Services	Local Services	Revenue Expenditure	20/10/2022	SANDERSON ENVIRONMENTAL LTD	8718347	revenue	1KE23	Sandhills	3016
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2022	SANDERSON ENVIRONMENTAL LTD	8722922	revenue	1KE23	Sandhills	1356.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	SANDRINGHAM CARE HOME	8711912	revenue	1MG20	Residential Care OP	2579.92
Finance	Exchequer Services	Revenue Expenditure	10/10/2022	SAP CONCUR HOLDINGS	8711114	revenue	1CF00	Payroll	7608.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	SCARBOROUGH COURT NURSING HOME	8721974	revenue	1MG20	Residential Care OP	7112.24
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	SCARBOROUGH COURT NURSING HOME	8721974	revenue	1MG20	Residential Care OP	-3631.72
Operations & Reg Services	ICT	Revenue Expenditure	28/10/2022	SCC (COMPOQ)	8711310	revenue	1CX50	Technical Refresh	460.00
Operations&Regulatory Services	ICT	Capital Expenditure	07/10/2022	SCC (COMPOQ)	8704079	Capital	2CITC	IT Services	1198.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	SCHNEIDER ELECTRIC	8717802	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	SCHNEIDER ELECTRIC	8717803	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	SCHNEIDER ELECTRIC	8717804	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	SCHNEIDER ELECTRIC	8702806	revenue	1KR05	District Heating	1401.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	SCHNEIDER ELECTRIC	8668046	revenue	1KR8L	Wide District Heating	1400
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022	SCOTSWOOD VILLAGE NURSERY	8708428	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.5
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022	SCOTT KIRKLEY T/A SCOTTMOTCONSULTANCY	8702818	revenue	1KENG	MOT	2282
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	SEAHAM VIEW	8722037	revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	SEAHAM VIEW	8722037	revenue	1MK20	Residential Care LD	-285.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8706630	revenue	1MG50	Home Care-Spot Purchased OP	35.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8706630	revenue	1MH50	Home Care PD	8145.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8706630	revenue	1MH60	Day Care PD	9482.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8706630	revenue	1MG60	Day Care OP	21257.94

ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8708556	revenue	1MX19	Domestic Violence	3663.66
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/10/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8723838	revenue	1FW02	Benwell & Scotswood	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	SEAVIEW CARE HOME	8722023	revenue	1MG10	Nursing Care OP	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	SEAVIEW CARE HOME	8722023	revenue	1MH10	Nursing Care PD	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	SEAVIEW CARE HOME	8722023	revenue	1MH10	Nursing Care PD	-367.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	SECURESHIELD LTD	8685650	revenue	1KR20	M&E Electrical	3395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	SECURESHIELD LTD	8711214	revenue	1KR20	M&E Electrical	1375
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/10/2022	SGS UNITED KINGDOM LTD	8697480	revenue	1EEG9	C&F North	350
HRA Expenditure	Special Services	Revenue Expenditure	28/10/2022	SGS UNITED KINGDOM LTD	8711282	revenue	1HP01	Comm. Centres - Citywide	670
Operations&Regulatory Services	Operations	Capital Expenditure	28/10/2022	SGS UNITED KINGDOM LTD	8711305	Capital	2CAPI	Capital Investment	630
Operations&Regulatory Services	Operations	Capital Expenditure	20/10/2022	SGS UNITED KINGDOM LTD	8697485	Capital	2CAPI	Capital Investment	700.00
Operations & Reg Services	Legal Services	Revenue Expenditure	18/10/2022	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8716380	revenue	1FA51	Coroner	1358.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	SHEILA MAYS CARPETS	8701565	revenue	1KR10	Voids	510
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	SHEILA MAYS CARPETS	8701562	revenue	1KR10	Voids	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	SHEILA MAYS CARPETS	8701563	revenue	1KR10	Voids	1217
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	SHEILA MAYS CARPETS	8701574	revenue	1KR10	Voids	625.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	SHEILA MAYS CARPETS	8701561	revenue	1KR10	Voids	1264.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	SHEILA MAYS CARPETS	8701575	revenue	1KR10	Voids	928.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	SHEILA MAYS CARPETS	8701576	revenue	1KR10	Voids	610.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	SHEILA MAYS CARPETS	8701578	revenue	1KR10	Voids	470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	SHEILA MAYS CARPETS	8701557	revenue	1KR10	Voids	1626.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	SHEILA MAYS CARPETS	8701558	revenue	1KR10	Voids	620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	SHEILA MAYS CARPETS	8701212	revenue	1KR10	Voids	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	SHEILA MAYS CARPETS	8701211	revenue	1KR10	Voids	570
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	SHEILA MAYS CARPETS	8718875	revenue	1KR10	Voids	580
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	SHEILA MAYS CARPETS	8718877	revenue	1KR10	Voids	314.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	SHEILA MAYS CARPETS	8718740	revenue	1KR10	Voids	813.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	SHEILA MAYS CARPETS	8718741	revenue	1KR10	Voids	310
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	SHEILA MAYS CARPETS	8718393	revenue	1KR10	Voids	1346.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	SHEILA MAYS CARPETS	8689770	revenue	1KR10	Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	SHEILA MAYS CARPETS	8698567	revenue	1KR10	Voids	972
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	SHEILA MAYS CARPETS	8698499	revenue	1KR10	Voids	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	SHEILA MAYS CARPETS	8698495	revenue	1KR10	Voids	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	SHEILA MAYS CARPETS	8698496	revenue	1KR10	Voids	410
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	SHEILA MAYS CARPETS	8698493	revenue	1KR10	Voids	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	SHEILA MAYS CARPETS	8698492	revenue	1KR10	Voids	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SHEILA MAYS CARPETS	8718394	revenue	1KR10	Voids	723.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SHEILA MAYS CARPETS	8718818	revenue	1KR10	Voids	870
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SHEILA MAYS CARPETS	8718819	revenue	1KR10	Voids	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SHEILA MAYS CARPETS	8718742	revenue	1KR10	Voids	710.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SHEILA MAYS CARPETS	8718387	revenue	1KR10	Voids	1179
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SHEILA MAYS CARPETS	8718388	revenue	1KR10	Voids	870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SHEILA MAYS CARPETS	8718820	revenue	1KR10	Voids	970
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SHEILA MAYS CARPETS	8718389	revenue	1KR10	Voids	255
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SHEILA MAYS CARPETS	8718821	revenue	1KR10	Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SHEILA MAYS CARPETS	8718822	revenue	1KR10	Voids	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022	SHEILA MAYS CARPETS	8701667	revenue	1KR10	Voids	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022	SHEILA MAYS CARPETS	8701668	revenue	1KR10	Voids	697.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022	SHEILA MAYS CARPETS	8701669	revenue	1KR10	Voids	1470.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022	SHEILA MAYS CARPETS	8701670	revenue	1KR10	Voids	976
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022	SHEILA MAYS CARPETS	8701672	revenue	1KR10	Voids	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022	SHEILA MAYS CARPETS	8701673	revenue	1KR10	Voids	806.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022	SHEILA MAYS CARPETS	8701674	revenue	1KR10	Voids	485
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022	SHEILA MAYS CARPETS	8701646	revenue	1KR10	Voids	620
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022	SHEILA MAYS CARPETS	8701647	revenue	1KR10	Voids	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	SHEILA MAYS CARPETS	8689923	revenue	1KR10	Voids	770.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	SHEILA MAYS CARPETS	8689922	revenue	1KR10	Voids	890.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	SHEILA MAYS CARPETS	8689771	revenue	1KR10	Voids	845
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	SHEILA MAYS CARPETS	8698604	revenue	1KR10	Voids	297
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	SHEILA MAYS CARPETS	8698602	revenue	1KR10	Voids	433.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	SHEILA MAYS CARPETS	8698603	revenue	1KR10	Voids	1453.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	SHEILA MAYS CARPETS	8698511	revenue	1KR10	Voids	1489.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	SHEILA MAYS CARPETS	8698599	revenue	1KR10	Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	SHEILA MAYS CARPETS	8698600	revenue	1KR10	Voids	482.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	SHEILA MAYS CARPETS	8698520	revenue	1KR10	Voids	620

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	SHEILA MAYS CARPETS	8698601	revenue	1KR10	Voids	845
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	SHEILA MAYS CARPETS	8698512	revenue	1KR10	Voids	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	SHEILA MAYS CARPETS	8718868	revenue	1KR10	Voids	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	SHEILA MAYS CARPETS	8718870	revenue	1KR10	Voids	480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	SHEILA MAYS CARPETS	8718871	revenue	1KR10	Voids	1462.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	SHEILA MAYS CARPETS	8718872	revenue	1KR10	Voids	690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	SHEILA MAYS CARPETS	8718873	revenue	1KR10	Voids	512.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	SHEILA MAYS CARPETS	8718876	revenue	1KR10	Voids	459.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	SHEILA MAYS CARPETS	8718839	revenue	1KR10	Voids	1353.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	SHEILA MAYS CARPETS	8718840	revenue	1KR10	Voids	482.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/10/2022	SHEILA MAYS CARPETS	8718841	revenue	1KR10	Voids	740
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	SHEILA MAYS CARPETS	8698594	revenue	1KR10	Voids	620.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	SHEILA MAYS CARPETS	8698595	revenue	1KR10	Voids	505
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	SHEILA MAYS CARPETS	8698596	revenue	1KR10	Voids	622
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	SHEILA MAYS CARPETS	8698597	revenue	1KR10	Voids	440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	SHEILA MAYS CARPETS	8701666	revenue	1KR10	Voids	370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	SHEILA MAYS CARPETS	8698513	revenue	1KR10	Voids	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	SHEILA MAYS CARPETS	8698504	revenue	1KR10	Voids	725
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	SHEILA MAYS CARPETS	8698505	revenue	1KR10	Voids	1074.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	SHEILA MAYS CARPETS	8698506	revenue	1KR10	Voids	448.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	SHEILA MAYS CARPETS	8698507	revenue	1KR10	Voids	597.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	SHEILA MAYS CARPETS	8715533	revenue	1KR01	Responsive Maintenance	48534.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	SHEILA MAYS CARPETS	8701026	revenue	1KR10	Voids	570
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SHEILA MAYS CARPETS	8718842	revenue	1KR10	Voids	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SHEILA MAYS CARPETS	8718843	revenue	1KR10	Voids	1677
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SHEILA MAYS CARPETS	8718844	revenue	1KR10	Voids	940
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SHEILA MAYS CARPETS	8718391	revenue	1KR10	Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SHEILA MAYS CARPETS	8718392	revenue	1KR10	Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SHEILA MAYS CARPETS	8718738	revenue	1KR10	Voids	620
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SHEILA MAYS CARPETS	8718279	revenue	1KR10	Voids	394.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SHEILA MAYS CARPETS	8718846	revenue	1KR10	Voids	475
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	SHEILA MAYS CARPETS	8701570	revenue	1KR10	Voids	620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	SHEILA MAYS CARPETS	8701569	revenue	1KR10	Voids	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	SHEILA MAYS CARPETS	8701568	revenue	1KR10	Voids	550.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	SHEILA MAYS CARPETS	8701567	revenue	1KR10	Voids	510
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	SHEILA MAYS CARPETS	8701566	revenue	1KR10	Voids	1002.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022	SHELA HUSSAIN	8696720	revenue	1MB26	Complaints&Customer Relations	388.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2022	SHELA HUSSAIN	8709348	revenue	1MB26	Complaints&Customer Relations	603.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SHINE ONCARE LTD	8706702	revenue	1MK50	Supported Living LD	14493.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022	SHOOTING STARS	8722814	revenue	1MD62	Support to CIC	2074
Place	Transport	Capital Expenditure	28/10/2022	SIEMENS MOBILITY LTD	8709806	Capital	2CAPI	Capital Investment	72496.17
Place	Transport	Revenue Expenditure	21/10/2022	SIEMENS MOBILITY LTD	8698174	revenue	1KELK	Traffic Sig Gateshead Maintce	580.00
Place	Transport	Revenue Expenditure	21/10/2022	SIEMENS MOBILITY LTD	8698174	revenue	1KEL4	Traffic Sig - Non Local Auth	1740
Place	Transport	Revenue Expenditure	21/10/2022	SIEMENS MOBILITY LTD	8698174	revenue	1KELW	Traffic Sig Northumb Maintce	1160
Place	Transport	Revenue Expenditure	21/10/2022	SIEMENS MOBILITY LTD	8698173	revenue	1KELH	Traffic Sig Newcastle Maintce	447710
Place	Transport	Revenue Expenditure	21/10/2022	SIEMENS MOBILITY LTD	8698348	revenue	1KELK	Traffic Sig Gateshead Maintce	8998.76
Place	Transport	Revenue Expenditure	21/10/2022	SIEMENS MOBILITY LTD	8698349	revenue	1KELR	Traffic Sig Sunderland Maintce	9753.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	SIGMA INSTALLATION SERVICES LTD	8710575	revenue	1KFB1	Lemington Riverside Primary	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	SIGMA INSTALLATION SERVICES LTD	8710572	revenue	1KFB9	Knop Law Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	SIGMA INSTALLATION SERVICES LTD	8710574	revenue	1KFE1	Broadwood Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	SIGMA INSTALLATION SERVICES LTD	8710390	revenue	1KFE3	Bridgewater Centre	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	SIGMA INSTALLATION SERVICES LTD	8710391	revenue	1KFE6	Hawthorn Primary	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2022	SIGMA INSTALLATION SERVICES LTD	8710381	revenue	1KFL6	Byker Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022	SIGMA INSTALLATION SERVICES LTD	8708495	revenue	1KFE3	Bridgewater Centre	415.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022	SIGMA INSTALLATION SERVICES LTD	8700826	revenue	1KFE5	English Martyrs RC Primary Sch	681.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2022	SIGMA INSTALLATION SERVICES LTD	8712084	revenue	1KFC3	Simonside Primary School	415
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2022	SIGMA INSTALLATION SERVICES LTD	8710382	revenue	1KFE9	St Josephs RC Prim	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2022	SIGMA INSTALLATION SERVICES LTD	8717379	revenue	1KFB0	Milecaste Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2022	SIGMA INSTALLATION SERVICES LTD	8717370	revenue	1KFB1	Lemington Riverside Primary	415
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2022	SIGMA INSTALLATION SERVICES LTD	8717373	revenue	1KFB1	Lemington Riverside Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2022	SIGMA INSTALLATION SERVICES LTD	8717380	revenue	1KFB1	Lemington Riverside Primary	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2022	SIGMA INSTALLATION SERVICES LTD	8717375	revenue	1KFB5	Waverley Primary	415.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2022	SIGMA INSTALLATION SERVICES LTD	8717376	revenue	1KFB9	Knop Law Primary School	415.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2022	SIGMA INSTALLATION SERVICES LTD	8717377	revenue	1KFH2	St Pauls C of E Prim	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022	SIGMA INSTALLATION SERVICES LTD	8712464	revenue	1KFE6	Hawthorn Primary	415

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2022	SIGMA INSTALLATION SERVICES LTD	8712463	revenue	1KFH2	St Pauls C of E Prim	415
Operations & Reg Services	ICT	Revenue Expenditure	05/10/2022	SITEIMPROVE LTD	8707846	revenue	1EJ10	Digital Newcastle	5487.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	SKILLS FOR PEOPLE	8708529	revenue	1MK0A	Learning Disability & Autism	7665.84
Public Health Service	Public Health	Revenue Expenditure	06/10/2022	SKILLS FOR PEOPLE	8708530	revenue	1ML06	PH Sexual Health Advice etc	6227.13
Place	Museums, Arts and Culture	Revenue Expenditure	10/10/2022	SKIMSTONE PERFORMANCE CO. LTD	8710235	revenue	1DF66	Holocaust Memorial Day	1500.00
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	SL CONSULTING & DESIGN LTD	8710264	revenue	1KENB	Fleet Workshops OH	200.00
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2022	SL CONSULTING & DESIGN LTD	8710264	revenue	1KB41	Central Stores	200
Place	Transport	Revenue Expenditure	10/10/2022	SL CONSULTING & DESIGN LTD	8710264	revenue	1KELA	Traffic Sig General O/H	7687
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022	SLATYFORD LANE IMPREST	8712200	revenue	1MC05	Slatyford Lane	3089.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	SLATYFORD LANE IMPREST	8719038	revenue	1MC05	Slatyford Lane	1882.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2022	SLEEKY WEB DESIGN & PRINT LTD	8702798	revenue	1EJ9G	BIPC DCMS Funded Proj	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	SMILE FOR LIFE CHILDREN'S CHARITY	8725692	revenue	1MK34	Shared Lives - Adult LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2022	SMILE FOR LIFE CHILDREN'S CHARITY	8698363	revenue	1MK34	Shared Lives - Adult LD	280
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022	SMILE FOR LIFE CHILDREN'S CHARITY LTD	8708523	revenue	1EY10	Youth Management	3111.1
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2022	SNAP-ON DIAGNOSTICS	8713375	revenue	1KENB	Fleet Workshops OH	357.00
Children, Education and Skills	Education	Revenue Expenditure	10/10/2022	SOCCERWORLD	8710907	revenue	1EA15	Newcastle City Learning Main	1050.00
Children, Education and Skills	Education	Revenue Expenditure	14/10/2022	SODEXO PRESTIGE	8714090	revenue	1E220	School Effectiveness	2700
Children, Education and Skills	Education	Revenue Expenditure	17/10/2022	SODEXO PRESTIGE	8715051	revenue	1E220	School Effectiveness	2700
Operations & Reg Services	ICT	Revenue Expenditure	21/10/2022	SOFTCAT LTD	8704922	revenue	1CX50	Technical Refresh	2330.94
HRA Expenditure	General Management	Revenue Expenditure	03/10/2022	SOLOMON SOLICITORS	8704179	revenue	1HRA8	HRA - Investment Related Expe	65000
HRA Expenditure	General Management	Revenue Expenditure	13/10/2022	SOLOMON SOLICITORS	8704183	revenue	1HRA8	HRA - Investment Related Expe	8660.10
Children, Education and Skills	Education Schools	Revenue Expenditure	20/10/2022	SOUND REDUCTION SYSTEMS LIMITED	8716412	revenue	1E20T	ARC / ARP Top Up Funding	10952.80
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022	SOUNDS ALARMING	8692988	revenue	3KE51	City Transport Stock	390.00
Public Health Service	Public Health	Revenue Expenditure	28/10/2022	SOUNDS AND VISION (NE) LTD	8724321	revenue	1ML13	ADDER Programme	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	SOUTH AFRICA LODGE LTD	8722050	revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	SOUTHERN CROSS HEALTHCARE GROUP LTD	8711862	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	SOUTHERN CROSS HEALTHCARE GROUP LTD	8711862	revenue	1MG20	Residential Care OP	8286.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	SOUTHERN CROSS HEALTHCARE GROUP LTD	8711862	revenue	1MG20	Residential Care OP	-1870.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	SOVEREIGN COURT	8711882	revenue	1MG20	Residential Care OP	13459.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	SOVEREIGN COURT	8711882	revenue	1MH10	Nursing Care PD	4599.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	SOVEREIGN COURT	8711882	revenue	1MH20	Residential Care PD	3442.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	SOVEREIGN COURT	8711882	revenue	1MM20	Residential Care MH	38784.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	SOVEREIGN COURT	8716230	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	SOVEREIGN COURT	8716228	revenue	1MM20	Residential Care MH	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	SOVEREIGN COURT	8716229	revenue	1MM20	Residential Care MH	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	SOVEREIGN COURT	8716231	revenue	1MM20	Residential Care MH	660
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	SOVEREIGN COURT	8711882	revenue	1MH10	Nursing Care PD	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	SOVEREIGN COURT	8711882	revenue	1MM20	Residential Care MH	-1073.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	SOVEREIGN LODGE CARE HOME	8710640	revenue	1MG20	Residential Care OP	5589.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	SOVEREIGN LODGE CARE HOME	8711859	revenue	1MG20	Residential Care OP	100681.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	SOVEREIGN LODGE CARE HOME	8711859	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	SOVEREIGN LODGE CARE HOME	8711859	revenue	1MM20	Residential Care MH	-16651.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	SPARK OF GENIUS NE LLP	8710543	revenue	1MC02	Ind Sector Placements	15971.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/10/2022	SPECIALIST ALARM SERVICES LTD	8708757	revenue	1MK21	Castle Dene Resource Centre LD	456.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/10/2022	SPICE PROJECT LIMITED	8709524	revenue	1EJ20	City Library and Hub	300.00
Place	Museums, Arts and Culture	Revenue Expenditure	17/10/2022	SPICE PROJECT LIMITED	8715016	revenue	1DF66	Holocaust Memorial Day	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	SPRINGFIELD HEALTHCARE GROUP	8724641	revenue	1MG50	Home Care-Spot Purchased OP	100907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SPRINGFIELD HEALTHCARE GROUP	8706637	revenue	1MG50	Home Care-Spot Purchased OP	12781.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SPRINGFIELD HEALTHCARE GROUP	8706637	revenue	1MH50	Home Care PD	28956.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SPRINGFIELD HEALTHCARE GROUP	8706637	revenue	1MK50	Supported Living LD	3416.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SPRINGFIELD HEALTHCARE GROUP	8706637	revenue	1MK51	Home Care LD	7599.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SPRINGFIELD HEALTHCARE GROUP	8706637	revenue	1MK55	Home Care Family/Carer LD	3592.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SPRINGFIELD HEALTHCARE GROUP	8706637	revenue	1MM50	Home Care MH	1338.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SPRINGFIELD HEALTHCARE GROUP	8706700	revenue	1MK50	Supported Living LD	12534.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SPRINGFIELD HEALTHCARE GROUP	8706700	revenue	1MK54	Dom Care Own Tenancy LD	4195.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SPRINGFIELD HEALTHCARE GROUP	8706700	revenue	1MK55	Home Care Family/Carer LD	3493.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	SPRINGS ROOFING LTD	8709245	revenue	1KR01	Responsive Maintenance	1225
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SPRINGS ROOFING LTD	8709244	revenue	1KR01	Responsive Maintenance	724
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SPRINGS ROOFING LTD	8708051	revenue	1KR01	Responsive Maintenance	639.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SPRINGS ROOFING LTD	8708055	revenue	1KR01	Responsive Maintenance	1468
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SPRINGS ROOFING LTD	8708075	revenue	1KR01	Responsive Maintenance	891.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SPRINGS ROOFING LTD	8708054	revenue	1KR01	Responsive Maintenance	1486.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SPRINGS ROOFING LTD	8708077	revenue	1KR01	Responsive Maintenance	455.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SPRINGS ROOFING LTD	8708052	revenue	1KR01	Responsive Maintenance	860.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SPRINGS ROOFING LTD	8708053	revenue	1KR01	Responsive Maintenance	1446

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SPRINGS ROOFING LTD	8708076	revenue	1KR01	Responsive Maintenance	599.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	SPRINGS ROOFING LTD	8708074	revenue	1KR01	Responsive Maintenance	2620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8708438	revenue	1KR01	Responsive Maintenance	922.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8708439	revenue	1KR01	Responsive Maintenance	694.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8708443	revenue	1KR01	Responsive Maintenance	429
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8708445	revenue	1KR01	Responsive Maintenance	571.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8708446	revenue	1KR01	Responsive Maintenance	571.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8708449	revenue	1KR01	Responsive Maintenance	395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8708450	revenue	1KR01	Responsive Maintenance	1431.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8708451	revenue	1KR01	Responsive Maintenance	1449.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8708460	revenue	1KR01	Responsive Maintenance	383.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8708462	revenue	1KR01	Responsive Maintenance	441.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8708463	revenue	1KR01	Responsive Maintenance	2435.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8708464	revenue	1KR01	Responsive Maintenance	2101.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8708492	revenue	1KR01	Responsive Maintenance	613.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8708593	revenue	1KR01	Responsive Maintenance	441.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8707842	revenue	1KR01	Responsive Maintenance	837
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704845	revenue	1KR01	Responsive Maintenance	1764.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704844	revenue	1KR01	Responsive Maintenance	1790.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704850	revenue	1KR01	Responsive Maintenance	847.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704849	revenue	1KR01	Responsive Maintenance	568.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704856	revenue	1KR01	Responsive Maintenance	1141.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704855	revenue	1KR01	Responsive Maintenance	1034.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704862	revenue	1KR01	Responsive Maintenance	986.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704858	revenue	1KR01	Responsive Maintenance	1241.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704848	revenue	1KR01	Responsive Maintenance	795.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704871	revenue	1KR01	Responsive Maintenance	745.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704872	revenue	1KR01	Responsive Maintenance	530.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8708628	revenue	1KR01	Responsive Maintenance	1734.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8711244	revenue	1KR01	Responsive Maintenance	1602.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704857	revenue	1KR01	Responsive Maintenance	990.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704877	revenue	1KR01	Responsive Maintenance	6147.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704859	revenue	1KR01	Responsive Maintenance	2069.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704854	revenue	1KR01	Responsive Maintenance	6576.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704847	revenue	1KR01	Responsive Maintenance	2328.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704853	revenue	1KR01	Responsive Maintenance	1865.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704870	revenue	1KR01	Responsive Maintenance	293.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8707514	revenue	1KR01	Responsive Maintenance	662
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704846	revenue	1KR01	Responsive Maintenance	617.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704863	revenue	1KR01	Responsive Maintenance	677.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704865	revenue	1KR01	Responsive Maintenance	1173.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8707517	revenue	1KR01	Responsive Maintenance	2138.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8707835	revenue	1KR01	Responsive Maintenance	618.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704851	revenue	1KR01	Responsive Maintenance	1849.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704861	revenue	1KR01	Responsive Maintenance	461.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704860	revenue	1KR01	Responsive Maintenance	1778.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8707515	revenue	1KR01	Responsive Maintenance	3684.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8707834	revenue	1KR01	Responsive Maintenance	1568.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704868	revenue	1KR01	Responsive Maintenance	1440.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	SPRINGS ROOFING LTD	8704852	revenue	1KR01	Responsive Maintenance	619.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/10/2022	SPRINGS ROOFING LTD	8705731	revenue	1KR01	Responsive Maintenance	2023.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/10/2022	SSE ENERGY (ONLY)	8725445	revenue	1MN30	Asylum Seekers Adults	284.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2022	SSE ENERGY (ONLY)	8707862	revenue	1EEG8	C&FN East	370.26
HRA Expenditure	General Management	Revenue Expenditure	31/10/2022	SSE ENERGY (ONLY)	8724688	revenue	1HE01	HRA NHD Mngmnt - Citywide	574.66
HRA Expenditure	General Management	Revenue Expenditure	06/10/2022	SSE ENERGY (ONLY)	8708498	revenue	1HE01	HRA NHD Mngmnt - Citywide	703.99
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022	SSE ENERGY (ONLY)	8714206	revenue	1D204	Churchwalk Walker	282.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	ST AIDENS COTTAGE	8706634	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	ST ANNES COMMUNITY SERVICES	8706698	revenue	1MK50	Supported Living LD	13671.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2022	ST ANTHONYS OF PADUA CARE SERVICES	8724647	revenue	1MG50	Home Care-Spot Purchased OP	104516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	ST ANTHONYS OF PADUA CARE SERVICES	8706687	revenue	1MG50	Home Care-Spot Purchased OP	57038.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	ST ANTHONYS OF PADUA CARE SERVICES	8706687	revenue	1MH50	Home Care PD	16492.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	ST ANTHONYS OF PADUA CARE SERVICES	8706687	revenue	1MK51	Home Care LD	3134.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	ST ANTHONYS OF PADUA CARE SERVICES	8706687	revenue	1MM50	Home Care MH	10181.49
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022	ST ANTHONYS YOUTH EDUCATION SUPPORT	8708571	revenue	1EY10	Youth Management	5450.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2022	ST ASTIER CONSULTING CONTRACTORS	8719196	Capital	2HE01	Capital Citywide	450.00



Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2022	ST ASTIER CONSULTING CONTRACTORS	8719195	Capital	2HE01	Capital Citywide	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2022	ST ASTIER CONSULTING CONTRACTORS	8719197	Capital	2HE01	Capital Citywide	1200
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2022	ST ASTIER CONSULTING CONTRACTORS	8719198	Capital	2HE01	Capital Citywide	570.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022	ST ASTIER CONSULTING CONTRACTORS	8713061	revenue	1KR01	Responsive Maintenance	3800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	ST CATHERINES	8713969	revenue	1MG10	Nursing Care OP	15194.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ST CATHERINES	8710637	revenue	1MG10	Nursing Care OP	1539.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ST CATHERINES	8710635	revenue	1MG20	Residential Care OP	1559.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ST CATHERINES	8711855	revenue	1MG10	Nursing Care OP	62704.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ST CATHERINES	8711855	revenue	1MG20	Residential Care OP	49076.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ST CATHERINES	8711855	revenue	1MK10	Nursing Care LD	3400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ST CATHERINES	8711855	revenue	1MG30	Deferred Payments-OP	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ST CATHERINES	8711929	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	ST CUTHBERTS CARE	8708528	revenue	1MK52	LD Concierge Schemes	50686.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	ST CUTHBERTS CARE	8706716	revenue	1MK50	Supported Living LD	42705.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	ST CUTHBERTS CARE	8706736	revenue	1MK50	Supported Living LD	10515.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	ST CUTHBERTS CARE	8706662	revenue	1MK51	Home Care LD	1690.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	ST CUTHBERTS CARE	8706716	revenue	1MK50	Supported Living LD	-4534.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	ST CUTHBERTS CARE	8710507	revenue	1MC22	IND Sector Foster Carer Costs	18933.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ST GEORGES	8711918	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	ST GEORGES	8711918	revenue	1MG20	Residential Care OP	-623.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	ST JOSEPHS	8713968	revenue	1MG10	Nursing Care OP	2036.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ST JOSEPHS	8710633	revenue	1MG10	Nursing Care OP	282.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ST JOSEPHS	8710632	revenue	1MG10	Nursing Care OP	379.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	ST JOSEPHS	8710631	revenue	1MG20	Residential Care OP	2145.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ST JOSEPHS	8711880	revenue	1MG10	Nursing Care OP	22561.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ST JOSEPHS	8711880	revenue	1MG20	Residential Care OP	30117.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2022	ST MARTINS CENTRE	8708562	revenue	1EEG3	Ext Comm Services	3351.53
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2022	ST MARTINS CENTRE	8708431	revenue	1E20C	SEN EY Panel Inclusion Fund	3375
Place	Economic Development	Revenue Expenditure	24/10/2022	ST MARTINS CENTRE	8720332	revenue	1FN25	ESF - Community Led Local Dev	8129.35
Place	Economic Development	Revenue Expenditure	24/10/2022	ST MARTINS CENTRE	8720315	revenue	1FN25	ESF - Community Led Local Dev	8329.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	ST MARYS CARE HOME	8722062	revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	ST PETERS COURT	8711881	revenue	1MG20	Residential Care OP	2571.84
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	ST PETERS COURT	8711881	revenue	1MG20	Residential Care OP	-822.24
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2022	ST PETERS NEIGHBOURHOOD ASSOCIATION	8724569	revenue	1FW04	Byker	424.95
Operations & Reg Services	Parking	Revenue Expenditure	05/10/2022	STANDARD LIFE ASSURANCE LIMITED	8708063	revenue	1V132	Quayside Multi Storey	136277.61
Operations & Reg Services	Parking	Revenue Expenditure	05/10/2022	STANDARD LIFE ASSURANCE LIMITED	8708064	revenue	1V132	Quayside Multi Storey	6642.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	STANLEY PARK CARE CENTRE	8721988	revenue	1MG10	Nursing Care OP	3690.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8694222	Capital	2HE01	Capital Citywide	4968.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8705162	Capital	2HE01	Capital Citywide	8668.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718104	Capital	2HE01	Capital Citywide	4459.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8690885	Capital	2HE01	Capital Citywide	1773.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8721692	Capital	2HE01	Capital Citywide	2430
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8688991	Capital	2HE01	Capital Citywide	730
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8713354	Capital	2HE01	Capital Citywide	5377.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8700643	Capital	2HE01	Capital Citywide	5164
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8697789	revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8705172	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8687873	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8704200	revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8700644	revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Place	Fairer Housing Unit	Capital Expenditure	27/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8716080	Capital	2N101	Capital Grants	2519
Place	Fairer Housing Unit	Capital Expenditure	27/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8717747	Capital	2N101	Capital Grants	2713
Place	Fairer Housing Unit	Capital Expenditure	28/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718356	Capital	2N101	Capital Grants	6554
Place	Fairer Housing Unit	Capital Expenditure	28/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718858	Capital	2N101	Capital Grants	2373
Place	Fairer Housing Unit	Capital Expenditure	20/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8696719	Capital	2N101	Capital Grants	2453
Place	Fairer Housing Unit	Capital Expenditure	20/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8696754	Capital	2N101	Capital Grants	5418
Place	Fairer Housing Unit	Capital Expenditure	20/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8696759	Capital	2N101	Capital Grants	2736.00
Place	Fairer Housing Unit	Capital Expenditure	20/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8696764	Capital	2N101	Capital Grants	2953.00
Place	Fairer Housing Unit	Capital Expenditure	20/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8717754	Capital	2N101	Capital Grants	2848.00
Place	Fairer Housing Unit	Capital Expenditure	18/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8693988	Capital	2N101	Capital Grants	2449
Place	Fairer Housing Unit	Capital Expenditure	26/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718315	Capital	2N101	Capital Grants	5337
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8696714	Capital	2N101	Capital Grants	2768
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8696718	Capital	2N101	Capital Grants	2558
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8696763	Capital	2N101	Capital Grants	5153
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8717749	Capital	2N101	Capital Grants	4389

Place	Fairer Housing Unit	Capital Expenditure	21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8717750	Capital	2N101	Capital Grants	4208
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8717753	Capital	2N101	Capital Grants	2544.00
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8717755	Capital	2N101	Capital Grants	2403
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718319	Capital	2N101	Capital Grants	2828
Place	Fairer Housing Unit	Capital Expenditure	21/10/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718355	Capital	2N101	Capital Grants	4749
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 STAPLETON HOUSE	8711911	revenue	1MG10	Nursing Care OP	3048.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 STAPLETON HOUSE	8711911	revenue	1MG20	Residential Care OP	8430.24
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022 STAPLETON HOUSE	8711911	revenue	1MG20	Residential Care OP	-3922.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2022 STATEX PRESS NORTHERN LTD	8704923	revenue	1E115	Promotions Training and Events	399
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2022 STATEX PRESS NORTHERN LTD	8702789	revenue	1DR03	Grainger Market	645.00
Children, Education and Skills	Education	Revenue Expenditure	20/10/2022 STATION TAXIS (NEWCASTLE) LTD	8717534	revenue	1E212	Transport Special	22571.37
Children, Education and Skills	Education	Revenue Expenditure	03/10/2022 STATION TAXIS (NEWCASTLE) LTD	8698576	revenue	1E212	Transport Special	19275.70
Children, Education and Skills	Education	Revenue Expenditure	26/10/2022 STATION TAXIS (NEWCASTLE) LTD	8722796	revenue	1E212	Transport Special	22707.95
Children, Education and Skills	Education	Revenue Expenditure	04/10/2022 STATION TAXIS (NEWCASTLE) LTD	8706621	revenue	1E212	Transport Special	19921.15
Children, Education and Skills	Education	Revenue Expenditure	13/10/2022 STATION TAXIS (NEWCASTLE) LTD	8713016	revenue	1E212	Transport Special	21478.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STAY NORTH EAST LTD	8706644	revenue	1MK51	Home Care LD	704.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2022 STEELCRAFT	8692200	Capital	2HE01	Capital Citywide	2500
Place	Fairer Housing Unit	Revenue Expenditure	12/10/2022 STEELCRAFT	8712525	revenue	1VA06	Wansfell/Spenfield/Grasswell	6084.18
Place	Fairer Housing Unit	Revenue Expenditure	12/10/2022 STEELCRAFT	8700590	revenue	1VA06	Wansfell/Spenfield/Grasswell	486.90
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2022 STEELCRAFT	8700591	revenue	1VA06	Wansfell/Spenfield/Grasswell	8105.4
Place	Transport	Revenue Expenditure	14/10/2022 STEELCRAFT	8714295	revenue	1KEMC	Highways	9985.93
Place	Transport	Revenue Expenditure	31/10/2022 STEELCRAFT	8724362	revenue	1KEMC	Highways	4884.85
Place	Transport	Revenue Expenditure	28/10/2022 STEELCRAFT	8723884	revenue	1KEMC	Highways	3042.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022 STEVE BROCK PHOTOGRAPHY	8676118	revenue	1FA53	Reg of Births Deaths & Margs	338.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2022 STEVE BROCK PHOTOGRAPHY	8710959	revenue	1FA53	Reg of Births Deaths & Margs	304.6
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	17/10/2022 STOCKTON-ON-TEES BOROUGH COUNCIL	8714812	revenue	1CPNE	North East Pause Programme	5833.33
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8720138	revenue	1E25A	Alternative Provision	1188
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022 STOMPING GROUNDS FOREST SCHOOL CIC	8720139	revenue	1E25A	Alternative Provision	1056
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022 STONE TECHNICAL SERVICES LTD	8695759	revenue	1KEWB	Newington Road West Depot	916.25
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 STONE TECHNICAL SERVICES LTD	8712552	revenue	1DF71	High Bridge Studios & Gallery	490
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022 STONE TECHNICAL SERVICES LTD	8712558	revenue	1DV01	Charlotte Sq	4050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022 STONHAM	8708546	revenue	1MK52	LD Concierge Schemes	85890.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STONHAM	8706625	revenue	1MH50	Home Care PD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STONHAM	8706625	revenue	1MK50	Supported Living LD	3028.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STONHAM	8706625	revenue	1MK51	Home Care LD	3282.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STONHAM	8706625	revenue	1MK55	Home Care Family/Carer LD	1620.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STONHAM	8706625	revenue	1MM50	Home Care MH	1770.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STONHAM	8706691	revenue	1MK50	Supported Living LD	201688.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STONHAM	8706691	revenue	1MK54	Dom Care Own Tenancy LD	12789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 STONHAM	8706720	revenue	1MK50	Supported Living LD	38736.15
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 STONHAM	8706691	revenue	1MK50	Supported Living LD	-8727
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 STONHAM	8706691	revenue	1MK54	Dom Care Own Tenancy LD	-991.2
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 STONHAM	8706720	revenue	1MK50	Supported Living LD	-980.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 STONHAM	8708545	revenue	1MX50	Crisis Response Block Gross	396303.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022 STOTTS ROAD IMPREST	8712217	revenue	1MC53	Stotts Road	2490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2022 STOTTS ROAD IMPREST	8722692	revenue	1MC53	Stotts Road	1346.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8725497	Capital	2HE01	Capital Citywide	160187.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8725498	Capital	2HE01	Capital Citywide	50472.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8710927	Capital	2HE01	Capital Citywide	13633.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8710928	Capital	2HE01	Capital Citywide	93750.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8719964	Capital	2HE01	Capital Citywide	165747.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8719965	Capital	2HE01	Capital Citywide	6609.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8719952	Capital	2HE01	Capital Citywide	41179.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8714999	Capital	2HE01	Capital Citywide	103989.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8715027	Capital	2HE01	Capital Citywide	59752.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8712186	Capital	2HE01	Capital Citywide	109537.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8706588	Capital	2HE01	Capital Citywide	65692.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2022 STRAIGHTLINE CONSTRUCTION CO LTD	8706566	Capital	2HE01	Capital Citywide	94223.04
Public Health Service	Public Health	Revenue Expenditure	13/10/2022 STREETGAMES UK LTD	8711177	revenue	1KLM3	Holiday Activities & Food Prog	18562.5
Public Health Service	Public Health	Revenue Expenditure	13/10/2022 STREETGAMES UK LTD	8711164	revenue	1KLM3	Holiday Activities & Food Prog	18562.50
Place	Transport	Capital Expenditure	21/10/2022 STREETS SYSTEMS LTD	8716150	Capital	2CAPI	Capital Investment	2250.00
Place	Transport	Capital Expenditure	21/10/2022 STREETS SYSTEMS LTD	8718151	Capital	2CAPI	Capital Investment	5997.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022 STREETWISE YOUNG PEOPLES PROJECT	8708547	revenue	1EY10	Youth Management	30683.5
Operations & Reg Services	Local Services	Revenue Expenditure	14/10/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8703304	revenue	1KE24	Waste Commission	141827.28
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2022 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8705694	revenue	1KE60	SITA MBT Waste Contract	871429.38

Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8705694	revenue	1KE61	SITA Landfill Contract	327618.11
Operations & Reg Services	Local Services	Revenue Expenditure	04/10/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8705694	revenue	1KE62	SITA Green Waste Contract	267.52
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	05/10/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8687986	Capital	2CAPI	Capital Investment	96428.32
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	04/10/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8706549	Capital	2CAPI	Capital Investment	590547.49
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	SUNBELT RENTALS LTD	8710417	revenue	1KESY	Spot Hires	594.00
Place	Economic Development	Revenue Expenditure	17/10/2022	SUNDERLAND SOFTWARE CITY	8715141	revenue	1FN25	ESF - Community Led Local Dev	5786.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	SUNINGDALE CARE HOME	8722054	revenue	1MG10	Nursing Care OP	4000
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	SUNINGDALE CARE HOME	8722054	revenue	1MG10	Nursing Care OP	-800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	SUNNFIELD CARE HOME	8722010	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SURECARE NEWCASTLE LIMITED	8706686	revenue	1MG50	Home Care-Spot Purchased OP	12783.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SURECARE NEWCASTLE LIMITED	8706686	revenue	1MH50	Home Care PD	1408.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	SURECARE NEWCASTLE LIMITED	8706686	revenue	1MM50	Home Care MH	1282.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	SUTHERLAND COURT	8710630	revenue	1MG20	Residential Care OP	6565.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	SUTHERLAND COURT	8722000	revenue	1MG20	Residential Care OP	98649.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022	SUTHERLAND COURT	8722000	revenue	1MH20	Residential Care PD	207.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	SUTHERLAND COURT	8722000	revenue	1MM20	Residential Care MH	7385.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	SWANTON CARE & COMMUNITY	8722051	revenue	1MK20	Residential Care LD	17411.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	SWANTON CARE & COMMUNITY	8716268	revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	SWANTON CARE & COMMUNITY	8722051	revenue	1MK20	Residential Care LD	-141.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	SWEETHORPE SUPPORTED LODGINGS	8710547	revenue	1MC02	Ind Sector Placements	11401.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022	SWEETHORPE SUPPORTED LODGINGS	8718195	revenue	1MD62	Support to CIC	8916.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022	SWEETHORPE SUPPORTED LODGINGS	8718327	revenue	1MF04	Independent Living	8916.6
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2022	SWIFT BRAKE & CLUTCH LTD	8707538	revenue	1KE23	Sandhills	6123.95
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2022	SWIFT BRAKE & CLUTCH LTD	8707540	revenue	1KE23	Sandhills	378.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	SWIIS FOSTER CARE LTD	8710520	revenue	1MC22	IND Sector Foster Carer Costs	39501.80
HRA Expenditure	Special Services	Revenue Expenditure	05/10/2022	SWITCH2 ENERGY LTD	8690729	revenue	1HG00	District Heating - General	700.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/10/2022	SWL SCAFFOLDING LTD	8703544	revenue	1KR01	Responsive Maintenance	350.00
Place	Fairer Housing Unit	Revenue Expenditure	07/10/2022	SYCOUS LTD	8647197	revenue	1VA02	Coniston House	490.00
Place	Fairer Housing Unit	Revenue Expenditure	24/10/2022	SYCOUS LTD	8648546	revenue	1VA02	Coniston House	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	SYMPHONY GROUP LTD	8708789	revenue	1KVWC	Minor Works Contracts	31166.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	T CROSSLING	8693765	revenue	1KVEM	Mechanical Stand Alone Works	255.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	T CROSSLING	8667749	revenue	1KVWC	Minor Works Contracts	1459.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	T CROSSLING	8678298	revenue	1KVWC	Minor Works Contracts	720.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	T CROSSLING	8692481	revenue	1KVWC	Minor Works Contracts	2162.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	T CROSSLING	8705771	revenue	1KR01	Responsive Maintenance	4179.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	T CROSSLING	8705769	revenue	1KVWC	Minor Works Contracts	953.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	T CROSSLING	8649983	revenue	1KVWC	Minor Works Contracts	2181.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	T CROSSLING	8657338	revenue	1KVWC	Minor Works Contracts	4361.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	T CROSSLING	8662270	revenue	1KVWC	Minor Works Contracts	2188.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	T CROSSLING	8678065	revenue	1KVWC	Minor Works Contracts	3686.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	T CROSSLING	8693734	revenue	1KVWC	Minor Works Contracts	5045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	T CROSSLING	8712995	revenue	1KVWC	Minor Works Contracts	7207.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	T CROSSLING	8705727	revenue	1KVWC	Minor Works Contracts	1928.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	T CROSSLING	8692477	revenue	1KR01	Responsive Maintenance	3777.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	T CROSSLING	8693852	revenue	1KR01	Responsive Maintenance	4816.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	T CROSSLING	8693713	revenue	1KVEM	Mechanical Stand Alone Works	1735.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	T CROSSLING	8692478	revenue	1KVWC	Minor Works Contracts	1120.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	T CROSSLING	8705098	revenue	1KVWC	Minor Works Contracts	2432.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	T CROSSLING	8692474	revenue	1KVWC	Minor Works Contracts	1047.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	T CROSSLING	8667751	revenue	1KR01	Responsive Maintenance	1890.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	T CROSSLING	8667750	revenue	1KVWC	Minor Works Contracts	673.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/10/2022	T CROSSLING	8667752	revenue	1KVWC	Minor Works Contracts	368.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	T CROSSLING	8712997	revenue	1KR01	Responsive Maintenance	3418.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	T CROSSLING	8712996	revenue	1KVWC	Minor Works Contracts	1127.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	T CROSSLING	8712973	revenue	1KVWC	Minor Works Contracts	719.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	T CROSSLING	8718902	revenue	1KVWC	Minor Works Contracts	781.71
Operations & Reg Services	Local Services	Revenue Expenditure	11/10/2022	T SERVICES (N.E) LTD	8712081	revenue	1KE19	Byker Recycling Centre	575.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	TALBOT HOUSE	8713100	revenue	1E20A	SB Independent Schools	30388.21
Place	Transport	Revenue Expenditure	27/10/2022	TARMAC NORTHERN LTD	8717751	revenue	1KEMC	Highways	247.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	TASMIYAH HEALTHCARE LIMITED	8716263	revenue	1MG50	Home Care-Spot Purchased OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	TASMIYAH HEALTHCARE LIMITED	8716334	revenue	1MH50	Home Care PD	352.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	TASMIYAH HEALTHCARE LIMITED	8716264	revenue	1MH50	Home Care PD	3874.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	TASMIYAH HEALTHCARE LIMITED	8716335	revenue	1MM50	Home Care MH	1514.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	TASMIYAH HEALTHCARE LIMITED	8716262	revenue	1MM50	Home Care MH	2007.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	TASP (THE ASSOCIATION OF SAFEGUARDING PA	8705122	revenue	1MB15	Newcastle Safeguarding Board	850.00

Place	Transport	Revenue Expenditure	17/10/2022 TAY VALLEY LIGHTING	8714992	revenue	1KEMF	Street Lighting PFI	525403.34
Public Health Service	Public Health	Revenue Expenditure	20/10/2022 TD CONSULTANCY	8717926	revenue	1ML13	ADDER Programme	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 TEAM FOSTERING NORTH EAST	8710522	revenue	1MC13	Post 18 Staying Put	2552.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 TEAM FOSTERING NORTH EAST	8710522	revenue	1MC22	IND Sector Foster Carer Costs	56296.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2022 TEC SERVICES ASSOCIATION CIC	8712579	revenue	1MR08	Director of ASC&IS	985
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 TEES-VALLEY CARE LTD	8706707	revenue	1MK50	Supported Living LD	104257.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2022 TELESORE (UK) LTD	8693279	revenue	1KE27	Bereavement Services Overhead	446
Operations&Regulatory Services	ICT	Capital Expenditure	28/10/2022 TEQEX LTD	8711286	Capital	2CITC	IT Services	482.49
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2022 TERBERG MATEC UK LTD	8694652	revenue	1KESW	Fleet & Maintce Internal SLA	27500
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2022 TERBERG MATEC UK LTD	8697373	revenue	3KES1	City Transport Stock	650.79
Operations & Regulatory Services	Operations	Revenue Expenditure	12/10/2022 TERBERG MATEC UK LTD	8697374	revenue	3KES1	City Transport Stock	358.55
Operations & Regulatory Services	Operations	Revenue Expenditure	21/10/2022 TERBERG MATEC UK LTD	8702624	revenue	3KES1	City Transport Stock	572.43
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2022 TESGL LTD	8694197	revenue	1KEYQ	Energy Unit	316
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/10/2022 TEXTLOCAL LTD	8710490	revenue	1EJ12	ICT	1017.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2022 TEXTLOCAL LTD	8724630	revenue	1EJ12	ICT	1098.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8710521	revenue	1MC13	Post 18 Staying Put	-2931.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8710521	revenue	1MC22	IND Sector Foster Carer Costs	16772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THE BLUE DOOR PROJECT LTD	8716291	revenue	1MK60	Ind Day Care LD	370.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THE BLUE DOOR PROJECT LTD	8716292	revenue	1MK60	Ind Day Care LD	463.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THE BLUE DOOR PROJECT LTD	8716293	revenue	1MK60	Ind Day Care LD	834.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THE BLUE DOOR PROJECT LTD	8716294	revenue	1MK60	Ind Day Care LD	463.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THE BLUE DOOR PROJECT LTD	8716295	revenue	1MK60	Ind Day Care LD	649.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THE BLUE DOOR PROJECT LTD	8716296	revenue	1MK60	Ind Day Care LD	278.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022 THE CHILDREN'S SOCIETY	8718100	revenue	1MC02	Ind Sector Placements	19342
Place	Economic Development	Revenue Expenditure	21/10/2022 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8718953	revenue	1FN25	ESF - Community Led Local Dev	4723.34
Place	Economic Development	Revenue Expenditure	21/10/2022 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8718952	revenue	1FN25	ESF - Community Led Local Dev	4723.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022 THE FOSTERING COMPANY NORTH EAST	8710511	revenue	1MC22	IND Sector Foster Carer Costs	24223.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/10/2022 THE LAUNDRY CO	8716392	revenue	1VH22	Temporary Accommodation Prem	485.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/10/2022 THE LAUNDRY CO	8704185	revenue	1VH22	Temporary Accommodation Prem	701.55
Operations & Reg Services	Legal Services	Revenue Expenditure	26/10/2022 THE LAW SOCIETY	8722942	revenue	1FX1	Legal Services	11573.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2022 THE LOCAL DATA COMPANY LTD	8725669	revenue	1EJ9G	BIPC DCMS Funded Proj	4804.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2022 THE LUCY FAITHFULL FOUNDATION	8696709	revenue	1MR64	CSC Training	1155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022 THE MANOR HOUSE	8710627	revenue	1MG20	Residential Care OP	1007.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 THE MANOR HOUSE	8711888	revenue	1MG20	Residential Care OP	27787.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THE MILL HOUSE	8722028	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 THE MILL HOUSE	8722028	revenue	1MK20	Residential Care LD	-452.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022 THE OLD VICARAGE RESIDENTIAL HOME	8711919	revenue	1MG20	Residential Care OP	2756.32
Place	Economic Development	Revenue Expenditure	07/10/2022 THE RECRUITMENT JUNCTION	8709399	revenue	1FN25	ESF - Community Led Local Dev	18074.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/10/2022 THE STAIR CLIMBING COMPANY	8694626	revenue	1KVWC	Minor Works Contracts	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022 THERMOGRAPHIC TECHNOLOGY INT LTD	8700563	revenue	1KVEM	Mechanical Stand Alone Works	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 THIRTEEN HOUSING GROUP	8708578	revenue	1MX19	Domestic Violence	206504.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022 THIRTEEN HOUSING GROUP	8697475	revenue	1MN20	Asy Seekers Families	1663.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/10/2022 THIRTEEN HOUSING GROUP	8720336	revenue	1MN20	Asy Seekers Families	1009.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022 THIRTEEN HOUSING GROUP	8690704	revenue	1MD62	Support to CIC	771.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2022 THOMAS OWEN & SONS LTD	8689955	revenue	1MX06	Community Reablement	335.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2022 THOMAS OWEN & SONS LTD	8678278	revenue	1KKK1	Cleaning Direct O/H	715.4
Operations & Reg Services	Local Services	Revenue Expenditure	14/10/2022 THOMAS OWEN & SONS LTD	8693160	revenue	1KEG4	Blue Bin Recycling Scheme	675.36
Operations & Regulatory Services	Operations	Revenue Expenditure	07/10/2022 THOMAS SHERRIFF & CO LTD	8697389	revenue	3KES1	City Transport Stock	311.56
Operations & Regulatory Services	Operations	Revenue Expenditure	20/10/2022 THOMAS SHERRIFF & CO LTD	8702616	revenue	3KES1	City Transport Stock	641.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022 THOMPSONS OF PRUDHOE LTD	8718745	revenue	1KL84	Out of Scope Open Space	9650
Place	Transport	Revenue Expenditure	14/10/2022 THOMPSONS OF PRUDHOE LTD	8713834	revenue	1KEMC	Highways	3968.42
Place	Transport	Revenue Expenditure	14/10/2022 THOMPSONS OF PRUDHOE LTD	8714312	revenue	1KEMC	Highways	1799.60
Place	Transport	Revenue Expenditure	27/10/2022 THOMPSONS OF PRUDHOE LTD	8713830	revenue	1KEMC	Highways	1739.27
Operations & Reg Services	Legal Services	Revenue Expenditure	04/10/2022 THOMSON REUTERS	8706529	revenue	1FX1	Legal Services	29869.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THORNBECK COLLEGE	8722077	revenue	1MK20	Residential Care LD	18008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 THORNBECK COLLEGE	8706717	revenue	1MK50	Supported Living LD	20538.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 THORNBECK COLLEGE	8706737	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 THORNBECK COLLEGE	8706663	revenue	1MK60	Ind Day Care LD	13243.88
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022 THORNBECK COLLEGE	8722077	revenue	1MK20	Residential Care LD	-877.6
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 THORNBECK COLLEGE	8706717	revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022 THORNBECK COLLEGE	8706737	revenue	1MK50	Supported Living LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022 THORNHOLME UNIT	8721993	revenue	1MK20	Residential Care LD	17551.8
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2022 THROCKLEY COMMUNITY HALL LTD	8724571	revenue	1FV05	Callerton & Throckley	800.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022 TIME EXCHANGE LTD	8708542	revenue	1MX10	Open access Advice & Info	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022 TIME TO CARE SPECIALIST SUPPORT SERVICES	8706642	revenue	1MK50	Supported Living LD	12113.36

Place	Transport	Revenue Expenditure	14/10/2022	TMS CONSULTANCY	8697726	revenue	1KE03	Unclassified Road Maintenance	1100.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/10/2022	TNS	8704884	revenue	1D568	Work in Default Recoverable	350
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/10/2022	TNS	8715186	revenue	1D568	Work in Default Recoverable	650
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	17/10/2022	TOGETHER FOR CHILDREN LTD	8714981	revenue	1CPNE	North East Pause Programme	23333.34
Place	Major Projects	Capital Expenditure	07/10/2022	TOLENT CONSTRUCTION LTD	8709446	Capital	2N401	Capital General	88472.21
Place	Major Projects	Capital Expenditure	11/10/2022	TOLENT CONSTRUCTION LTD	8712019	Capital	2CAPI	Capital Investment	154509.34
Place	Major Projects	Capital Expenditure	11/10/2022	TOLENT CONSTRUCTION LTD	8712020	Capital	2CAPI	Capital Investment	15315.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2022	TOLENT LIVING LTD	8717362	Capital	2HE01	Capital Citywide	163329.8
Children, Education and Skills	Education	Revenue Expenditure	26/10/2022	TOM EDNEY	8722664	revenue	1E558	SB Music Service	755.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	TOTAL CONSTRUCTION NE LTD	8723942	revenue	1KR3C	Planned Central	598.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/10/2022	TOTAL CONSTRUCTION NE LTD	8723943	revenue	1KR3C	Planned Central	290.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723936	revenue	1KR3C	Planned Central	20206.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723937	revenue	1KR3C	Planned Central	2409.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723938	revenue	1KR3C	Planned Central	7701.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723939	revenue	1KR3C	Planned Central	319.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723940	revenue	1KR3C	Planned Central	617.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723941	revenue	1KR3C	Planned Central	686.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723945	revenue	1KR3C	Planned Central	5357.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723946	revenue	1KR3C	Planned Central	8334.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723947	revenue	1KR3C	Planned Central	6400.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723948	revenue	1KR3C	Planned Central	7967.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723949	revenue	1KR3C	Planned Central	8241.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723951	revenue	1KR3C	Planned Central	8697.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723952	revenue	1KR3C	Planned Central	8889.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723953	revenue	1KR3C	Planned Central	17873.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723956	revenue	1KR3C	Planned Central	967.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723957	revenue	1KR3C	Planned Central	7000.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723958	revenue	1KR3C	Planned Central	418.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723959	revenue	1KR3C	Planned Central	712.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723960	revenue	1KR3C	Planned Central	426.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723961	revenue	1KR3C	Planned Central	1378.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723962	revenue	1KR3C	Planned Central	282.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723963	revenue	1KR3C	Planned Central	283.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723964	revenue	1KR3C	Planned Central	8515.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723965	revenue	1KR3C	Planned Central	5768.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723966	revenue	1KR3C	Planned Central	6051.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723969	revenue	1KR3C	Planned Central	4819.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723970	revenue	1KR3C	Planned Central	8095.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723971	revenue	1KR3C	Planned Central	5777.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	TOTAL CONSTRUCTION NE LTD	8723979	revenue	1KR3C	Planned Central	699.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	TOTAL CONSTRUCTION NE LTD	8724288	revenue	1KR3C	Planned Central	27570.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022	TOTAL CONSTRUCTION NE LTD	8717288	revenue	1KR3C	Planned Central	9250.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022	TOTAL CONSTRUCTION NE LTD	8717289	revenue	1KR3C	Planned Central	5348.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022	TOTAL CONSTRUCTION NE LTD	8717290	revenue	1KR3C	Planned Central	3307.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022	TOTAL CONSTRUCTION NE LTD	8717284	revenue	1KR3C	Planned Central	1132.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/10/2022	TOTAL CONSTRUCTION NE LTD	8717286	revenue	1KR3C	Planned Central	2473.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713110	revenue	1KR3C	Planned Central	6387.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713111	revenue	1KR3C	Planned Central	2199.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713112	revenue	1KR3C	Planned Central	2208.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713113	revenue	1KR3C	Planned Central	2062.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713114	revenue	1KR3C	Planned Central	8381.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713115	revenue	1KR3C	Planned Central	2444.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713116	revenue	1KR3C	Planned Central	4644.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713117	revenue	1KR3C	Planned Central	1241.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713118	revenue	1KR3C	Planned Central	1515.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713123	revenue	1KR3C	Planned Central	10842.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713138	revenue	1KR3C	Planned Central	3842.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713139	revenue	1KR3C	Planned Central	2619.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713178	revenue	1KR3C	Planned Central	1075.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713179	revenue	1KR3C	Planned Central	1104.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713180	revenue	1KR3C	Planned Central	9642.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713181	revenue	1KR3C	Planned Central	6325.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713182	revenue	1KR3C	Planned Central	7019.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713183	revenue	1KR3C	Planned Central	4485.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/10/2022	TOTAL CONSTRUCTION NE LTD	8713184	revenue	1KR3C	Planned Central	1902.52

Place	Commercial Dev & Property	Revenue Expenditure	24/10/2022	TOTAL GAS & POWER LTD	8720292	revenue	1DZ08	The Crossway Lemington	458.33
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2022	TOTAL GAS & POWER LTD	8720282	revenue	1DZ08	The Crossway Lemington	1633.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	TOTAL PUMP SOLUTIONS LTD	8692254	revenue	1KR8L	Wide District Heating	590
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	TOTAL PUMP SOLUTIONS LTD	8692278	revenue	1KR8L	Wide District Heating	895.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022	TOTAL PUMP SOLUTIONS LTD	8711238	revenue	1KVEM	Mechanical Stand Alone Works	6147.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/10/2022	TOTAL PUMP SOLUTIONS LTD	8711270	revenue	1KVEM	Mechanical Stand Alone Works	420.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/10/2022	TOTAL RESOURCES UK LTD	8704459	revenue	1KW34	Investment in Neighbourhoods	627
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2022	TOTAL RESOURCES UK LTD	8704090	revenue	1KW34	Investment in Neighbourhoods	350
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2022	TOTAL RESOURCES UK LTD	8704925	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2022	TOTAL RESOURCES UK LTD	8712510	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2022	TOTAL RESOURCES UK LTD	8656334	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2022	TOTAL RESOURCES UK LTD	8656335	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2022	TOTAL RESOURCES UK LTD	8704383	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2022	TOTAL RESOURCES UK LTD	8709262	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2022	TOTAL RESOURCES UK LTD	8692421	revenue	1DZQ1	Quayside Market	325.00
Place	Transport	Revenue Expenditure	04/10/2022	TOTAL RESOURCES UK LTD	8646935	revenue	1KE09	City Bridge	896.2
Children, Education and Skills	Education Schools	Revenue Expenditure	28/10/2022	TOTAL TUITION	8724560	revenue	1E20A	SB Independent Schools	10457.2
Children, Education and Skills	Education Schools	Revenue Expenditure	14/10/2022	TOUCAN EDUCATION	8713853	revenue	1E25A	Alternative Provision	25167.5
Children, Education and Skills	Education Schools	Revenue Expenditure	07/10/2022	TOUCAN EDUCATION	8708501	revenue	1E25A	Alternative Provision	31724.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/10/2022	TOUCAN EDUCATION	8711340	revenue	1E25A	Alternative Provision	298.14
Children, Education and Skills	Education Schools	Revenue Expenditure	11/10/2022	TOUCAN EDUCATION	8711341	revenue	1E25A	Alternative Provision	330
Children, Education and Skills	Education Schools	Revenue Expenditure	11/10/2022	TOUCAN EDUCATION	8711784	revenue	1E25A	Alternative Provision	33966.50
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2022	TRACTEL UK LTD	8708713	revenue	1KX1	Civic Centre Direct Costs	450
Operations & Reg Services	Parking	Revenue Expenditure	24/10/2022	TRANSUNION INTERNATIONAL UK LIMITED	8720276	revenue	1V205	Car Parking Management	3059.55
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022	TRAVELPERK UK IRL LTD	8703097	revenue	1V304	Travel Office Corporate travel	5554.58
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2022	TRAVELPERK UK IRL LTD	8709549	revenue	1V304	Travel Office Corporate travel	4955.06
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2022	TRAVELPERK UK IRL LTD	8690702	revenue	1V304	Travel Office Corporate travel	3425.91
Operations & Reg Services	Parking	Revenue Expenditure	13/10/2022	TRAVELPERK UK IRL LTD	8693074	revenue	1V304	Travel Office Corporate travel	3275.01
Children, Education and Skills	Education	Revenue Expenditure	25/10/2022	TRETTS OF TYNESIDE	8721725	revenue	1E212	Transport Special	2690
Children, Education and Skills	Education	Revenue Expenditure	06/10/2022	TRETTS OF TYNESIDE	8708120	revenue	1E212	Transport Special	2690
Children, Education and Skills	Education	Revenue Expenditure	03/10/2022	TRETTS OF TYNESIDE	8705094	revenue	1E212	Transport Special	2152.00
Children, Education and Skills	Education	Revenue Expenditure	26/10/2022	TRETTS OF TYNESIDE	8722858	revenue	1E212	Transport Special	2690.00
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2022	TRICOSTAR	8697315	revenue	1DTS1	I&D Property Services	909.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	TRINITY CHAMBERS	8713075	revenue	1MM94	Mental Capacity Act	918.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2022	TRINITY CHAMBERS	8708669	revenue	1MM94	Mental Capacity Act	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	TRINITY CHAMBERS	8714275	revenue	1MD68	Legal Fees Care	483.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	TRINITY CHAMBERS	8713815	revenue	1MD68	Legal Fees Care	960.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	TRINITY CHAMBERS	8713813	revenue	1MD68	Legal Fees Care	1710
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	TRINITY CHAMBERS	8713814	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	TRINITY CHAMBERS	8713816	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2022	TRINITY CHAMBERS	8713840	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	TRINITY CHAMBERS	8708470	revenue	1MD68	Legal Fees Care	19033.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	TRINITY CHAMBERS	8711136	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022	TRINITY CHAMBERS	8717378	revenue	1MD68	Legal Fees Care	1460
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022	TRINITY CHAMBERS	8717381	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022	TRINITY CHAMBERS	8717382	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022	TRINITY CHAMBERS	8717383	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2022	TRINITY CHAMBERS	8717416	revenue	1MD68	Legal Fees Care	2355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2022	TRINITY CHAMBERS	8712571	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022	TRINITY CHAMBERS	8707751	revenue	1MD68	Legal Fees Care	965.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022	TRINITY CHAMBERS	8707768	revenue	1MD68	Legal Fees Care	970
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2022	TRINITY CHAMBERS	8707769	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022	TRINITY CHAMBERS	8708674	revenue	1MD68	Legal Fees Care	3810.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022	TRINITY CHAMBERS	8708676	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022	TRINITY CHAMBERS	8708755	revenue	1MD68	Legal Fees Care	1280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022	TRINITY CHAMBERS	8708752	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022	TRINITY CHAMBERS	8708753	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022	TRINITY CHAMBERS	8708706	revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022	TRINITY CHAMBERS	8708754	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022	TRINITY CHAMBERS	8708707	revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022	TRINITY CHAMBERS	8711249	revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	TRINITY CHAMBERS	8717372	revenue	1MD68	Legal Fees Care	2060
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2022	TRINITY CHAMBERS	8717374	revenue	1MD68	Legal Fees Care	2470
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	TRINITY CHAMBERS	8717371	revenue	1MD68	Legal Fees Care	539.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	TRINITY CHAMBERS	8718735	revenue	1MD68	Legal Fees Care	1030.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	TRINITY CHAMBERS	8718736	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	TRINITY CHAMBERS	8718728	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	TRINITY CHAMBERS	8718737	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2022	TRINITY CHAMBERS	8718130	revenue	1MD68	Legal Fees Care	1380.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/10/2022	TRINITY FIRE & SECURITY SYSTEMS LTD	8694199	revenue	1KVEE	Electrical Stand Alone Works	465.6
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8718885	revenue	1V118	Grainger Town Multi Storey	424
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8718883	revenue	1V204	Car Parking Infrastructure	424.00
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8718851	revenue	1V204	Car Parking Infrastructure	424
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8718884	revenue	1V204	Car Parking Infrastructure	424
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	TYNE GRANGE	8722061	revenue	1MH10	Nursing Care PD	15434.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	TYNE GRANGE	8722061	revenue	1MM10	Nursing Care MH	91097.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	TYNE HOUSING ASSOCIATION LIMITED	8708524	revenue	1MX50	Crisis Response Block Gross	17557.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	TYNE TEES THERMAL LIMITED	8717859	revenue	1KWVC	Minor Works Contracts	27097.72
Place	Transport	Revenue Expenditure	14/10/2022	TYNEDALE ROADSTONE	8710941	revenue	1KEMC	Highways	891.82
Place	Transport	Revenue Expenditure	14/10/2022	TYNEDALE ROADSTONE	8692494	revenue	1KEMC	Highways	1042.24
Place	Transport	Revenue Expenditure	18/10/2022	TYNEDALE ROADSTONE	8709659	revenue	1KEMC	Highways	2709.84
Workforce & Inclusion	Operational HR	Revenue Expenditure	31/10/2022	TYNESIDE AND NORTHUMBERLAND MIND	8725731	revenue	1FP30	Occupational Health	3929.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	18/10/2022	TYNESIDE AND NORTHUMBERLAND MIND	8715525	revenue	1FP30	Occupational Health	3235
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	TYNESIDE RAPE CRISIS CENTRE	8708526	revenue	1MX10	Open access Advice & Info	5565.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	TYNESIDE RAPE CRISIS CENTRE	8708527	revenue	1MX19	Domestic Violence	6396.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2022	UBS TRITON GENERAL PARTNER TRAINING	8693644	revenue	1MF01	16 Plus & Care Leavers	1755
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	UK FOSTERING	8710524	revenue	1MC22	IND Sector Foster Carer Costs	9047.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	UNDERLEY GARDEN SCHOOL	8721995	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	UNDERLEY GARDEN SCHOOL	8721995	revenue	1MK20	Residential Care LD	-422.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2022	UNIQUE MAGAZINES	8709733	revenue	1EJ13	Stock Services	625.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	UNISUS GROUP FACTOR	8707771	revenue	1MG50	Home Care-Spot Purchased OP	8901.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	UNISUS GROUP FACTOR	8707771	revenue	1MH50	Home Care PD	30871.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2022	UNISUS GROUP FACTOR	8707771	revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	UNITED RESPONSE	8722070	revenue	1MK20	Residential Care LD	22798.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	UNITED RESPONSE	8706713	revenue	1MK50	Supported Living LD	149281.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/10/2022	UNITED RESPONSE	8706734	revenue	1MK50	Supported Living LD	28640.64
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	UNITED RESPONSE	8722070	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	04/10/2022	UNITED RESPONSE	8706713	revenue	1MK50	Supported Living LD	-992.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	UNITY FOSTER CARE	8710523	revenue	1MC22	IND Sector Foster Carer Costs	17023.56
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8710217	revenue	1FRAW	Premises Contracts	991.09
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8708906	revenue	1VP22	Community Safety Team	790
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8709709	revenue	1VP22	Community Safety Team	450
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8709706	revenue	1VP22	Community Safety Team	450.00
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8708907	revenue	1VP22	Community Safety Team	450
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8709811	revenue	1VP22	Community Safety Team	550.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/10/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8709708	revenue	1D559	Street Enforcement	450
Place	Transport	Capital Expenditure	07/10/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8697314	Capital	2CAPI	Capital Investment	161500
Place	Transport	Revenue Expenditure	10/10/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8653556	revenue	1V092	UTMC	2878.50
Place	Transport	Revenue Expenditure	10/10/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8653558	revenue	1V092	UTMC	735
Place	Transport	Revenue Expenditure	20/10/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8697492	revenue	1V092	UTMC	455
Place	Transport	Revenue Expenditure	20/10/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8697493	revenue	1V092	UTMC	1307.5
Place	Transport	Revenue Expenditure	05/10/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8687562	revenue	1V092	UTMC	2732.5
Place	Transport	Revenue Expenditure	26/10/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8703415	revenue	1V092	UTMC	455
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2022	UNIVERSITY OF NORTHUMBRIA	8696735	revenue	1MR64	CSC Training	400.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/10/2022	UPSTART ENTERPRISE CIC	8705291	revenue	1FW14	Kenton	1000.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022	UPSTART ENTERPRISE CIC	8708520	revenue	1EY10	Youth Management	3096.85
Place	Economic Development	Revenue Expenditure	25/10/2022	UPSTART ENTERPRISE CIC	8721767	revenue	1FN17	ERDF-Community Led Local Dev	4157.45
Place	Economic Development	Revenue Expenditure	17/10/2022	UPSTART ENTERPRISE CIC	8715143	revenue	1FN17	ERDF-Community Led Local Dev	3164.1
Place	Economic Development	Revenue Expenditure	17/10/2022	UPSTART ENTERPRISE CIC	8715153	revenue	1FN17	ERDF-Community Led Local Dev	1943.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/10/2022	URBAN GREEN NEWCASTLE	8707752	revenue	1KLPT	NCC Payment Ncle Parks Trust	308678.75
Operations & Reg Services	Parking	Revenue Income	14/10/2022	URBAN GREEN NEWCASTLE	8714324	revenue	1V107	Car Parks in Parks	19504.89
Public Health Service	Public Health	Revenue Expenditure	11/10/2022	URBAN GREEN NEWCASTLE	8712231	revenue	1ML13	ADDER Programme	4000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8699746	revenue	1KR50	Asbestos	3699.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8697342	revenue	1KR50	Asbestos	3567.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8719735	revenue	1KR50	Asbestos	4189.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8712079	revenue	1KR50	Asbestos	4494.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	VERNACARE LIMITED	8694210	revenue	1MG25	Connie Lewcock House OP	834.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	VICTORIA HOUSE NORTH EAST LTD	8722029	revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	VICTORIA HOUSE NORTH EAST LTD	8716313	revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/10/2022	VIP-SYSTEM LTD	8722992	revenue	1D521	Hackney Carriage & Privte Hire	2997.65

Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/10/2022	VIP-SYSTEM LTD	8719555	revenue	1D521	Hackney Carriage & Prive Hire	8246.15
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/10/2022	VIP-SYSTEM LTD	8697423	revenue	1D521	Hackney Carriage & Prive Hire	5120
Operations & Reg Services	ICT	Revenue Expenditure	14/10/2022	VIRGIN MEDIA BUSINESS	8714210	revenue	1CC24	Telecoms	4629.87
Operations & Reg Services	ICT	Revenue Expenditure	14/10/2022	VIRGIN MEDIA BUSINESS	8714209	revenue	1CC24	Telecoms	1300.08
Operations & Reg Services	ICT	Revenue Expenditure	14/10/2022	VIRGIN MEDIA BUSINESS	8714211	revenue	1CC24	Telecoms	987.19
Operations & Reg Services	ICT	Revenue Expenditure	14/10/2022	VIRGIN MEDIA BUSINESS	8714207	revenue	1CC24	Telecoms	552.33
Operations & Reg Services	ICT	Revenue Expenditure	14/10/2022	VIRGIN MEDIA BUSINESS	8714208	revenue	1CM5B	SB ICT Broadband Connectivity	1478.94
Operations & Reg Services	ICT	Revenue Expenditure	14/10/2022	VIRGIN MEDIA BUSINESS	8714221	revenue	1CM5B	SB ICT Broadband Connectivity	4000
HRA Expenditure	Special Services	Revenue Expenditure	31/10/2022	VITAL ENERGI UTILITIES LIMITED	8725285	revenue	1HGA7	DH - Biomass	26278.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2022	VIVEDIA LTD	8710440	revenue	1KE27	Bereavement Services Overhead	836
Operations&Regulatory Services	ICT	Capital Expenditure	07/10/2022	VOHKUS LIMITED	8691880	Capital	2CITC	IT Services	836.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022	VOLUNTEERING MATTERS	8718835	revenue	1MG88	VCS infrastructure	13705.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022	VOLUNTEERING MATTERS	8718836	revenue	1MG88	VCS infrastructure	13705
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022	VOLUNTEERING MATTERS	8718837	revenue	1MG88	VCS infrastructure	13705
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2022	VOLUNTEERING MATTERS	8718838	revenue	1MG88	VCS infrastructure	13705
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	VOYAGE	8721998	revenue	1MH20	Residential Care PD	11302.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	VOYAGE	8721998	revenue	1MM10	Nursing Care MH	8700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	VOYAGE	8721998	revenue	1MM20	Residential Care MH	3867.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	VOYAGE LTD	8716299	revenue	1MK50	Supported Living LD	1310.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	VOYAGE LTD	8716300	revenue	1MK50	Supported Living LD	1911
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	VOYAGE LTD	8716301	revenue	1MM20	Residential Care MH	312.96
HRA Expenditure	Special Services	Revenue Expenditure	18/10/2022	WADDS COMMERCIAL GLASS & GLAZIERS	8716384	revenue	1HP01	Comm. Centres - Citywide	455.65
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2022	WADDS COMMERCIAL GLASS & GLAZIERS	8705294	revenue	1DY54	Blackfriars	329.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	WALLACE MEWS	8721991	revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	WALLACE MEWS	8721991	revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	WALLACE MEWS	8721991	revenue	1MK10	Nursing Care LD	-411.8
Children, Education and Skills	Education	Revenue Expenditure	05/10/2022	WALTON LUXURY TRAVEL	8706605	revenue	1E212	Transport Special	3710.61
Children, Education and Skills	Education	Revenue Expenditure	11/10/2022	WALTON LUXURY TRAVEL	8712229	revenue	1E212	Transport Special	3912.19
Children, Education and Skills	Education	Revenue Expenditure	26/10/2022	WALTON LUXURY TRAVEL	8722797	revenue	1E212	Transport Special	3807.74
Children, Education and Skills	Education	Revenue Expenditure	21/10/2022	WALTON LUXURY TRAVEL	8717796	revenue	1E212	Transport Special	3921.35
Place	Transport	Capital Expenditure	21/10/2022	WARD HADAWAY	8718888	Capital	2CAPI	Capital Investment	4460
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2022	WARREN ACCESS LTD	8725630	revenue	1KESY	Spot Hires	550
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2022	WARREN ACCESS LTD	8710426	revenue	1KESY	Spot Hires	255
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2022	WARREN ACCESS LTD	8703510	revenue	1KESY	Spot Hires	685
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2022	WARREN ACCESS LTD	8697396	revenue	1KESY	Spot Hires	685.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	WARREN ACCESS LTD	8708913	revenue	1KB06	Citybuild Training	262
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2022	WAVE LTD	8725301	revenue	3KS01	Utilities Control	1666.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2022	WAVE LTD	8724586	revenue	3KS01	Utilities Control	63665.01
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2022	WAVE LTD	8705335	revenue	3KS01	Utilities Control	69858.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	WAVERLEY HILLCARE	8713965	revenue	1MG10	Nursing Care OP	9890.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	WAVERLEY HILLCARE	8713964	revenue	1MK10	Nursing Care LD	2286.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WAVERLEY HILLCARE	8710626	revenue	1MG10	Nursing Care OP	600.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WAVERLEY HILLCARE	8710756	revenue	1MG10	Nursing Care OP	1537.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WAVERLEY HILLCARE	8710625	revenue	1MG20	Residential Care OP	1408.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WAVERLEY HILLCARE	8710624	revenue	1MK10	Nursing Care LD	328.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	WAVERLEY HILLCARE	8711905	revenue	1MG10	Nursing Care OP	55085.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	WAVERLEY HILLCARE	8711905	revenue	1MG20	Residential Care OP	28766.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	WAVERLEY HILLCARE	8711905	revenue	1MK10	Nursing Care LD	6949.2
Children Education & Skills	Education	Capital Expenditure	28/10/2022	WCL (UK) LTD	8722960	Capital	2EE01	Education Capital	12325
Operations & Reg Services	ICT	Revenue Expenditure	10/10/2022	WCL (UK) LTD	8697003	revenue	1CL20	ICT Services to Schools	494
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2022	WELFORD CENTRE	8723471	revenue	1MX01	Welford Resource Centre LD	257.47
ASC & Integrated Services	Integrated Services	Revenue Income	27/10/2022	WELFORD CENTRE	8723471	revenue	1MX01	Welford Resource Centre LD	7.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022	WELFORD FAMILY HUB	8712209	revenue	1MC15	Clapham Avenue	160
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/10/2022	WELFORD FAMILY HUB	8712209	revenue	1MC52	Welford Centre	110.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	WEST END CABINET & JOINERY LTD	8696650	revenue	1KR01	Responsive Maintenance	599
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	WEST END CABINET & JOINERY LTD	8709740	revenue	1KR01	Responsive Maintenance	483.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	WEST END CABINET & JOINERY LTD	8709739	revenue	1KR10	Voids	288.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	WEST END CABINET & JOINERY LTD	8709725	revenue	1KVWC	Minor Works Contracts	1040.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	WEST END REFUGEE SERVICE	8708575	revenue	1VH27	Temp Fund-Housing & Welfare	11249.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2022	WEST END REFUGEE SERVICE	8708576	revenue	1VH27	Temp Fund-Housing & Welfare	13499.85
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/10/2022	WEST END WOMEN'S & GIRLS CENTRE	8708555	revenue	1FC42	Communities Team	3739.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	WEST FARM CARE CENTRE	8711896	revenue	1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/10/2022	WEST FARM CARE CENTRE	8711896	revenue	1MG20	Residential Care OP	-708.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	WEST PORT TIMBER WINDOWS & DOORS	8695544	revenue	1KVWC	Minor Works Contracts	876.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	WEST PORT TIMBER WINDOWS & DOORS	8695543	revenue	1KVWC	Minor Works Contracts	1590.67



Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	WEST PORT TIMBER WINDOWS & DOORS	8695546	revenue	1KVWC	Minor Works Contracts	2520.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	WEST PORT TIMBER WINDOWS & DOORS	8686581	revenue	1KVWC	Minor Works Contracts	2602.09
Children, Education and Skills	Education	Revenue Expenditure	07/10/2022	WESTGATE COMMUNITY COMPLEX	8709335	revenue	1EA06	Westgate ASB	841.02
Children, Education and Skills	Education	Revenue Expenditure	07/10/2022	WESTGATE COMMUNITY COMPLEX	8709335	revenue	1EA04	Heaton ASB	717.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	WESTMINSTER HAWTHORNS	8721980	revenue	1MH10	Nursing Care PD	6449.88
ASC & Integrated Services	Adult Social Care	Revenue Income	25/10/2022	WESTMINSTER HAWTHORNS	8721980	revenue	1MH10	Nursing Care PD	-367.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	WESTWOOD LODGE NURSING HOME	8713961	revenue	1MG10	Nursing Care OP	2628.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WESTWOOD LODGE NURSING HOME	8710622	revenue	1MG10	Nursing Care OP	1055.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WESTWOOD LODGE NURSING HOME	8710621	revenue	1MG20	Residential Care OP	1453.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WESTWOOD LODGE NURSING HOME	8710618	revenue	1MH20	Residential Care PD	514.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WESTWOOD LODGE NURSING HOME	8710616	revenue	1MM10	Nursing Care MH	554.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WESTWOOD LODGE NURSING HOME	8710615	revenue	1MM20	Residential Care MH	1113.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	WESTWOOD LODGE NURSING HOME	8711920	revenue	1MG10	Nursing Care OP	23270.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	WESTWOOD LODGE NURSING HOME	8711920	revenue	1MG20	Residential Care OP	43125.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	WESTWOOD LODGE NURSING HOME	8711920	revenue	1MH10	Nursing Care PD	8018.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	WESTWOOD LODGE NURSING HOME	8711920	revenue	1MH20	Residential Care PD	9443.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	WESTWOOD LODGE NURSING HOME	8711920	revenue	1MM10	Nursing Care MH	7698.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	WESTWOOD LODGE NURSING HOME	8711920	revenue	1MM20	Residential Care MH	16394.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	WESTWOOD LODGE NURSING HOME	8711931	revenue	1MG10	Nursing Care OP	1151.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	WHEATFIELD COURT	8713958	revenue	1MG10	Nursing Care OP	11522.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WHEATFIELD COURT	8710614	revenue	1MG10	Nursing Care OP	422.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WHEATFIELD COURT	8710613	revenue	1MG10	Nursing Care OP	917.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WHEATFIELD COURT	8710609	revenue	1MG20	Residential Care OP	2339.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	WHEATFIELD COURT	8721964	revenue	1MG10	Nursing Care OP	31392.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	WHEATFIELD COURT	8721964	revenue	1MG20	Residential Care OP	50631.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	WHEATFIELD COURT	8722085	revenue	1MG10	Nursing Care OP	1673.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WHORLTON GRANGE	8710606	revenue	1MG20	Residential Care OP	2997.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	WHORLTON GRANGE	8721967	revenue	1MG20	Residential Care OP	57488.37
Children, Education and Skills	Education Schools	Revenue Expenditure	31/10/2022	WIDER PLAN LTD	8716449	revenue	1E895	Gosforth Trust	16.06
Finance	Exchequer Services	Revenue Expenditure	20/10/2022	WIDER PLAN LTD	8716451	revenue	1CF00	Payroll	56.15
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2022	WILDCARD UK LTD	8705723	revenue	1DF71	High Bridge Studios & Gallery	1275.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	WILKINSON PARK CARE HOME	8722020	revenue	1MK20	Residential Care LD	7009.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2022	WILKO RETAIL LTD	8707730	revenue	1VH21	Supporting Independent Sch	3796.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8708046	revenue	1KVWC	Minor Works Contracts	1535.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	WINDSOR COURT NURSING &	8713957	revenue	1MG10	Nursing Care OP	1459.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	WINDSOR COURT NURSING &	8711921	revenue	1MG10	Nursing Care OP	3390.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	WINDSOR COURT NURSING &	8711921	revenue	1MG20	Residential Care OP	3649.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/10/2022	WINDSOR COURT NURSING &	8711921	revenue	1MH10	Nursing Care PD	4269.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	WITHERSLACK GROUP LTD	8710540	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/10/2022	WOLSELEY UK LTD	8701571	revenue	1KR21	M&E Gas Servicing	1232.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/10/2022	WOLSELEY UK LTD	8719941	revenue	1KVEM	Mechanical Stand Alone Works	372.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	WOLSELEY UK LTD	8696731	revenue	1KR8L	Wide District Heating	429.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/10/2022	WOLSELEY UK LTD	8696733	revenue	1KVEM	Mechanical Stand Alone Works	447.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	WOLSELEY UK LTD	8711200	revenue	1KR21	M&E Gas Servicing	2990.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	WOLSELEY UK LTD	8719954	revenue	1KR21	M&E Gas Servicing	1354.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	WOLSELEY UK LTD	8720728	revenue	1KR21	M&E Gas Servicing	2124.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/10/2022	WOLSELEY UK LTD	8719955	revenue	1KR8L	Wide District Heating	514.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	WOLSELEY UK LTD	8707746	revenue	1KR21	M&E Gas Servicing	1402.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	WOLSELEY UK LTD	8707747	revenue	1KR21	M&E Gas Servicing	2823.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/10/2022	WOLSELEY UK LTD	8707748	revenue	1KR21	M&E Gas Servicing	2212.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/10/2022	WOLSELEY UK LTD	8707749	revenue	1KVEM	Mechanical Stand Alone Works	593.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/10/2022	WOLSELEY UK LTD	8716120	revenue	1KVEM	Mechanical Stand Alone Works	759.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	WOLSELEY UK LTD	8712551	revenue	1KR21	M&E Gas Servicing	4853.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	WOLSELEY UK LTD	8712553	revenue	1KR21	M&E Gas Servicing	4637.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	WOLSELEY UK LTD	8712567	revenue	1KR8L	Wide District Heating	480.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/10/2022	WOLSELEY UK LTD	8712557	revenue	1KVEM	Mechanical Stand Alone Works	1138.55
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2022	WOMBLE BOND DICKINSON LLP	8716118	revenue	1V607	Lab Space Building	4500
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2022	WOMBLE BOND DICKINSON LLP	8716119	revenue	1V607	Lab Space Building	8000.00
Place	Major Projects	Capital Expenditure	27/10/2022	WOMBLE BOND DICKINSON LLP	8722954	Capital	2N401	Capital General	508.3
Place	Major Projects	Capital Expenditure	27/10/2022	WOMBLE BOND DICKINSON LLP	8722955	Capital	2N401	Capital General	5802.00
Public Health	Leisure	Capital Expenditure	27/10/2022	WOMBLE BOND DICKINSON LLP	8723905	Capital	2CAPI	Capital Investment	994.5
Public Health	Leisure	Capital Expenditure	27/10/2022	WOMBLE BOND DICKINSON LLP	8723906	Capital	2CAPI	Capital Investment	1720.7
Public Health	Leisure	Capital Expenditure	04/10/2022	WOMBLE BOND DICKINSON LLP	8705675	Capital	2CAPI	Capital Investment	561.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022	WOODFUEL CENTRE	8705133	revenue	1MK60	Ind Day Care LD	690.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/10/2022	WOODFUEL CENTRE	8705134	revenue	1MK60	Ind Day Care LD	414.24

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	WOODFUEL CENTRE	8716303	revenue	1MK60	Ind Day Care LD	690.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/10/2022	WOODFUEL CENTRE	8716304	revenue	1MK60	Ind Day Care LD	414.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WOODLEY HALL CARE HOME	8710605	revenue	1MG20	Residential Care OP	1155.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	WOODLEY HALL CARE HOME	8722078	revenue	1MG20	Residential Care OP	11894.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2022	WORDSWORTH HOUSE	8713955	revenue	1MG10	Nursing Care OP	17606.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WORDSWORTH HOUSE	8710604	revenue	1MG10	Nursing Care OP	803.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WORDSWORTH HOUSE	8710603	revenue	1MG10	Nursing Care OP	1657.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/10/2022	WORDSWORTH HOUSE	8710602	revenue	1MG20	Residential Care OP	2367.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	WORDSWORTH HOUSE	8722071	revenue	1MG10	Nursing Care OP	66180.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	WORDSWORTH HOUSE	8722071	revenue	1MG20	Residential Care OP	55621.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/10/2022	WORDSWORTH HOUSE	8722091	revenue	1MG10	Nursing Care OP	3347.04
Operations & Reg Services	Legal Services	Revenue Expenditure	28/10/2022	WS HARRISON & SON	8720055	revenue	1FA51	Coroner	5300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2022	WV HOWE LTD	8695474	revenue	1KF2	School Meals Overhead	261.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2022	WV HOWE LTD	8688064	revenue	1KF2	School Meals Overhead	4554
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2022	WV HOWE LTD	8692222	revenue	1KF2	School Meals Overhead	269.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2022	XENIA RECRUITMENT	8712770	revenue	1KF07	Banqueting Suite	684.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/10/2022	YIELDWISE	8705107	revenue	1MD62	Support to CIC	1380
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/10/2022	YMCA NEWCASTLE	8708558	revenue	1FC42	Communities Team	3262.35
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	06/10/2022	YMCA NEWCASTLE	8708558	revenue	1EY10	Youth Management	6422.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/10/2022	YOUNG FOUNDATIONS LTD	8710550	revenue	1MC02	Ind Sector Placements	17000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/10/2022	YOUNG FOUNDATIONS LTD	8713102	revenue	1E20A	SB Independent Schools	12786
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2022	YU ENERGY RETAIL LTD	8718373	revenue	1V616	Lower Steenbergs Yard	410.22
Place	Transport	Capital Expenditure	28/10/2022	ZIRCON SOFTWARE LTD	8713270	Capital	2CAPI	Capital Investment	282
Place	Transport	Capital Expenditure	17/10/2022	ZIRCON SOFTWARE LTD	8687876	Capital	2CAPI	Capital Investment	987
Place	Transport	Capital Expenditure	17/10/2022	ZIRCON SOFTWARE LTD	8714960	Capital	2CAPI	Capital Investment	2726
Place	Transport	Capital Expenditure	13/10/2022	ZIRCON SOFTWARE LTD	8648972	Capital	2CAPI	Capital Investment	1245.5
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2022	ZURICH ASSURANCE LTD	8711773	revenue	1DF71	High Bridge Studios & Gallery	445.14
Place	Commercial Dev & Property	Revenue Expenditure	12/10/2022	ZURICH ASSURANCE LTD	8712681	revenue	1DF71	High Bridge Studios & Gallery	4592.33
Place	Major Projects	Capital Expenditure	25/10/2022	ZURICH MUNICIPAL	8721915	Capital	2CAPI	Capital Investment	16195.20