

Newcastle City Council Invoices over £250 paid in September 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	27/09/2022	18 SEA VIEW VILLAS	8700896	revenue	1MK34	Shared Lives - Adult LD	1847.04
Operations & Reg Services	Local Services	Revenue Expenditure	09/09/2022	4 IMPRINT	8684393	revenue	1KEYX	Community Engagement	1454.7
Operations & Reg Services	ICT	Revenue Expenditure	23/09/2022	4NET TECHNOLOGIES LTD	8698518	revenue	1CC24	Telecoms	2067.02
Operations & Reg Services	ICT	Revenue Expenditure	23/09/2022	4NET TECHNOLOGIES LTD	8698490	revenue	1CC24	Telecoms	7731.63
Operations & Reg Services	ICT	Revenue Expenditure	23/09/2022	4NET TECHNOLOGIES LTD	8698483	revenue	1CC24	Telecoms	3734
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	A&J KEITH LTD	8698111	revenue	1KBRM	Sub Contractors R & M	38477.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	A&J KEITH LTD	8698110	revenue	1KR01	Responsive Maintenance	150536.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	A&J KEITH LTD	8684478	revenue	1KR10	Voids	331.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	A&J KEITH LTD	8684483	revenue	1KR10	Voids	581.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	A&J KEITH LTD	8689822	revenue	1KR10	Voids	320.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	A&J KEITH LTD	8689657	revenue	1KR10	Voids	405.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	A&J KEITH LTD	8689658	revenue	1KR10	Voids	286.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	A&J KEITH LTD	8689659	revenue	1KR10	Voids	346.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022	A&J KEITH LTD	8699738	revenue	1KVWC	Minor Works Contracts	1865
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	A&J KEITH LTD	8675954	revenue	1KR01	Responsive Maintenance	299.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	A&J KEITH LTD	8675947	revenue	1KR10	Voids	363.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	A&J KEITH LTD	8675952	revenue	1KR10	Voids	309.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	A&J KEITH LTD	8676011	revenue	1KVEE	Electrical Stand Alone Works	408
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	A&J KEITH LTD	8676008	revenue	1KVEE	Electrical Stand Alone Works	476
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	A&J KEITH LTD	8678542	revenue	1KR10	Voids	319.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	A&J KEITH LTD	8678543	revenue	1KR10	Voids	356.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	A&J KEITH LTD	8678547	revenue	1KR10	Voids	332.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	A&J KEITH LTD	8684794	revenue	1KR10	Voids	501.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	A&J KEITH LTD	8676012	revenue	1KVEE	Electrical Stand Alone Works	328
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	A&J KEITH LTD	8693682	revenue	1KR01	Responsive Maintenance	317.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	A&J KEITH LTD	8689599	revenue	1KR10	Voids	326.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	A&J KEITH LTD	8689600	revenue	1KR10	Voids	381.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	A&J KEITH LTD	8689601	revenue	1KR10	Voids	654.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	A&J KEITH LTD	8689602	revenue	1KR10	Voids	283.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	A&J KEITH LTD	8684492	revenue	1KR10	Voids	368.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	A&J KEITH LTD	8689619	revenue	1KR10	Voids	260.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	A&J KEITH LTD	8691889	revenue	1KR10	Voids	367.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8689608	revenue	1KR10	Voids	385.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8689654	revenue	1KR10	Voids	431.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8689638	revenue	1KR10	Voids	330.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8689637	revenue	1KR10	Voids	253.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8689636	revenue	1KR10	Voids	292.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8689635	revenue	1KR10	Voids	394.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8689634	revenue	1KR10	Voids	506.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8689626	revenue	1KR10	Voids	299.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8689596	revenue	1KR10	Voids	363.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8689617	revenue	1KR10	Voids	504.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8689571	revenue	1KR10	Voids	318
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8689603	revenue	1KR10	Voids	345.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8689604	revenue	1KR10	Voids	360.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8700867	revenue	1KR10	Voids	387.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8700854	revenue	1KR10	Voids	364
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8700855	revenue	1KR10	Voids	305.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	A&J KEITH LTD	8684526	revenue	1KVEE	Electrical Stand Alone Works	252
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	A&J KEITH LTD	8675967	revenue	1KR10	Voids	311.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	A&J KEITH LTD	8675969	revenue	1KR10	Voids	340.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	A&J KEITH LTD	8675971	revenue	1KR10	Voids	358.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	A&J KEITH LTD	8675974	revenue	1KR10	Voids	335.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	A&J KEITH LTD	8675982	revenue	1KR10	Voids	353.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	A&J KEITH LTD	8675988	revenue	1KR10	Voids	367.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	A&J KEITH LTD	8676005	revenue	1KVEE	Electrical Stand Alone Works	684
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	A&J KEITH LTD	8676026	revenue	1KVEE	Electrical Stand Alone Works	496
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	A&J KEITH LTD	8676010	revenue	1KVEE	Electrical Stand Alone Works	584
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	A&J KEITH LTD	8683739	revenue	1KR01	Responsive Maintenance	299.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	A&J KEITH LTD	8689606	revenue	1KR10	Voids	399.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	A&J KEITH LTD	8689607	revenue	1KR10	Voids	395.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022	A&J KEITH LTD	8675957	revenue	1KR01	Responsive Maintenance	399.49

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022	A&J KEITH LTD	8675992	revenue	1KR10	Voids	571.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022	A&J KEITH LTD	8675993	revenue	1KR10	Voids	417.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022	A&J KEITH LTD	8678549	revenue	1KR10	Voids	287.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022	A&J KEITH LTD	8678548	revenue	1KR10	Voids	386.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2022	A&J KEITH LTD	8675999	revenue	1KR10	Voids	461.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2022	A&J KEITH LTD	8676000	revenue	1KR10	Voids	329.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2022	A&J KEITH LTD	8676001	revenue	1KR10	Voids	328.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	A&J KEITH LTD	8703456	revenue	1KVEE	Electrical Stand Alone Works	536
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	A&J KEITH LTD	8703467	revenue	1KVEE	Electrical Stand Alone Works	2120
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	A&J KEITH LTD	8703442	revenue	1KVEE	Electrical Stand Alone Works	21169.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	A&J KEITH LTD	8703306	revenue	1KVWC	Minor Works Contracts	4658
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2022	A&J KEITH LTD	8699697	revenue	1KVWC	Minor Works Contracts	93253.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022	A&J KEITH LTD	8675956	revenue	1KR01	Responsive Maintenance	390.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	A&J KEITH LTD	8683733	revenue	1KR01	Responsive Maintenance	255.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	A&J KEITH LTD	8683732	revenue	1KR01	Responsive Maintenance	304.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	A&J KEITH LTD	8684439	revenue	1KR10	Voids	383.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	A&J KEITH LTD	8684476	revenue	1KR10	Voids	327.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	A&J KEITH LTD	8684480	revenue	1KR10	Voids	346.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	A&J KEITH LTD	8684489	revenue	1KR10	Voids	359
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	A&J KEITH LTD	8675948	revenue	1KR10	Voids	263.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	A&J KEITH LTD	8675949	revenue	1KR10	Voids	268.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/09/2022	A&S LOCKSMITHS	8687923	revenue	1KL84	Out of Scope Open Space	350.26
Operations & Reg Services	Parking	Revenue Expenditure	13/09/2022	A&S LOCKSMITHS	8691832	revenue	1V204	Car Parking Infrastructure	322.06
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2022	A&S LOCKSMITHS	8695756	revenue	1DV01	Charlotte Sq	299.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	A1 FOSTER CARE	8689796	revenue	1MC22	IND Sector Foster Carer Costs	4560
Operations & Reg Services	Democratic Services	Revenue Expenditure	29/09/2022	AA FLAGS LTD	8695272	revenue	1FN01	Lord Mayors Secretariat	553.5
Children, Education and Skills	Education	Revenue Expenditure	02/09/2022	AAETO	8683675	revenue	1EA15	Newcastle City Learning Main	990
Children, Education and Skills	Education	Revenue Expenditure	08/09/2022	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8688738	revenue	1EA15	Newcastle City Learning Main	554
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ABBEYFIELD CASTLE FARM	8691700	revenue	1MG20	Residential Care OP	8697.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ABBEYFIELD THE GROVE	8691687	revenue	1MG20	Residential Care OP	11596.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ABBEYMOOR	8691702	revenue	1MH10	Nursing Care PD	11594.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ABBEYMOOR	8691701	revenue	1MH10	Nursing Care PD	1671.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ABBEYMOOR LIFEWAYS	8691750	revenue	1MH10	Nursing Care PD	1671.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ABBEYMOOR LIFEWAYS	8691750	revenue	1MM20	Residential Care MH	1718.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ABBEYMOOR LIFEWAYS	8691751	revenue	1MH10	Nursing Care PD	6382.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ABBEYMOOR LIFEWAYS	8691751	revenue	1MM20	Residential Care MH	6561.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2022	ACADEMIA LTD	8682405	revenue	1MX01	Welford Resource Centre LD	755.77
Place	Transport	Capital Expenditure	27/09/2022	ACCENT DISTRIBUTION SERVICES	8700562	Capital	2CAPI	Capital Investment	400
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	ACORN CARE & EDUCATION LTD	8689759	revenue	1E20A	SB Independent Schools	33984.63
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	ACORN CARE & EDUCATION LTD	8689760	revenue	1E20P	High Needs Post16 Funding	2958.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2022	ACORN DAIRY	8697002	revenue	1KFX2	School Meals Overhead	9656.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	ACORN HOUSE	8689797	revenue	1MC22	IND Sector Foster Carer Costs	9942.44
Operations & Reg Services	Business Management	Revenue Expenditure	16/09/2022	ACP	8685153	revenue	1KSCD	External Vehicle Tracking	1966.15
Operations & Reg Services	Business Management	Revenue Expenditure	16/09/2022	ACP	8685154	revenue	1KSCD	External Vehicle Tracking	5502.26
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2022	ACP	8685153	revenue	1KESW	Fleet & Maintce Internal SLA	4087.9
Place	Transport	Revenue Expenditure	23/09/2022	ACP	8682430	revenue	1KELA	Traffic Sig General O/H	553.55
Finance	Revenues and Benefits	Revenue Expenditure	05/09/2022	ACS LTD	8685045	revenue	1CS00	Revs and Bens Staffing	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	ACTIVE ARK	8689830	revenue	1MC02	Ind Sector Placements	19343.56
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2022	ADL BUILDERS NE LTD	8697328	revenue	1DZ16	Stephenson Rd Benton Road	3594.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	ADOPTION FOCUS (FAMILY SOCIETY)	8689044	revenue	1MF10	Adoption Payments	1133.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	ADS AIRCON LTD	8665802	revenue	1KVWC	Minor Works Contracts	4000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	ADS AIRCON LTD	8685084	revenue	1KVWC	Minor Works Contracts	680
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2022	ADT FIRE & SECURITY	8693194	revenue	1EEG2	Retained Buildings	693.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2022	ADT FIRE & SECURITY	8683713	revenue	1KJ94	Security Services Delegated	1543.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2022	ADT FIRE & SECURITY	8683678	revenue	1KJ94	Security Services Delegated	1656.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022	ADT FIRE & SECURITY	8693270	revenue	1KJ94	Security Services Delegated	1577.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022	ADT FIRE & SECURITY	8693282	revenue	1KJ94	Security Services Delegated	809.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022	ADT FIRE & SECURITY	8693264	revenue	1KJ94	Security Services Delegated	387.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022	ADT FIRE & SECURITY	8693302	revenue	1KJ94	Security Services Delegated	353.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2022	ADT FIRE & SECURITY	8689021	revenue	1KJ94	Security Services Delegated	283.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2022	ADT FIRE & SECURITY	8686499	revenue	1KJ94	Security Services Delegated	1153.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2022	ADT FIRE & SECURITY	8686498	revenue	1KJ94	Security Services Delegated	1196.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2022	ADT FIRE & SECURITY	8703617	revenue	1KJ94	Security Services Delegated	996.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2022	ADT FIRE & SECURITY	8684678	revenue	1KJ94	Security Services Delegated	808.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2022	ADT FIRE & SECURITY	8684677	revenue	1KJ94	Security Services Delegated	946.51

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2022	ADT FIRE & SECURITY	8684679	revenue	1KJ94	Security Services Delegated	339.18
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2022	ADT FIRE & SECURITY	8686274	revenue	1DE49	i4- Quayside NEC	742.42
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2022	AEBI SCHMIDT UK LTD	8683165	revenue	3KE51	City Transport Stock	845.33
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022	AEBI SCHMIDT UK LTD	8688794	revenue	3KE51	City Transport Stock	483.65
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022	AEBI SCHMIDT UK LTD	8692977	revenue	3KE51	City Transport Stock	360.83
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2022	AEBI SCHMIDT UK LTD	8674727	revenue	3KE51	City Transport Stock	286.09
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2022	AEBI SCHMIDT UK LTD	8683167	revenue	3KE51	City Transport Stock	1547.29
Operations & Regulatory Services	Operations	Revenue Expenditure	08/09/2022	AEBI SCHMIDT UK LTD	8674726	revenue	3KE51	City Transport Stock	770.39
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/09/2022	AECOM	8685294	revenue	1D543	Environment	700
Place	Transport	Capital Expenditure	21/09/2022	AECOM	8689194	Capital	2CAPI	Capital Investment	209635.43
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2022	AGROVISTA UK LTD	8691140	revenue	1KEFA	Grounds Maintenance	1350.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	AHL PIPEWORK	8667817	revenue	1KVEM	Mechanical Stand Alone Works	520.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	AIR TECHNIQUE	8685036	revenue	1KWVC	Minor Works Contracts	2344
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	AKW MEDI-CARE LTD	8648818	revenue	1KR12	DDA	292.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	AKW MEDI-CARE LTD	8663250	revenue	1KR12	DDA	594.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	AKW MEDI-CARE LTD	8683929	revenue	1KM1C	Voids 2.5 Central	517
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	AKW MEDI-CARE LTD	8679083	revenue	1KR12	DDA	479.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	AKW MEDI-CARE LTD	8679131	revenue	1KR12	DDA	364.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	AKW MEDI-CARE LTD	8684067	revenue	1KR12	DDA	411.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	AKW MEDI-CARE LTD	8673282	revenue	1KR12	DDA	411.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	AKW MEDI-CARE LTD	8668185	revenue	1KR12	DDA	317.45
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2022	ALAN CARR DESIGN & PRINT	8684028	revenue	1V204	Car Parking Infrastructure	375
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022	ALAN CARR DESIGN & PRINT	8682480	revenue	1V204	Car Parking Infrastructure	978
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2022	ALAN CARR DESIGN & PRINT	8660414	revenue	1V204	Car Parking Infrastructure	3247
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2022	ALAN CARR DESIGN & PRINT	8660415	revenue	1V204	Car Parking Infrastructure	1580
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2022	ALARM SUPPLIES SCOTLAND LTD	8688235	revenue	1KJ42	Security Consultancy	4612.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2022	ALARM SUPPLIES SCOTLAND LTD	8688236	revenue	1KJ42	Security Consultancy	436.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2022	ALARM SUPPLIES SCOTLAND LTD	8688234	revenue	1KJ42	Security Consultancy	298.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ALBANY HOUSE (WHITLEY BAY)	8691703	revenue	1MM20	Residential Care MH	2104.12
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022	ALBANYOFFICE FURNITURESOLUTIONS	8688276	revenue	1E240	Sensory Service HI	441
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2022	ALL STAR PRODUCTIONS NE LTD	8694630	revenue	1E892	St Johns Primary Turf Account	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ALLAN COURT RESIDENTIAL HOME	8691774	revenue	1MG10	Nursing Care OP	55871.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ALLAN COURT RESIDENTIAL HOME	8691774	revenue	1MG20	Residential Care OP	65392.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ALLAN COURT RESIDENTIAL HOME	8691774	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ALLAN COURT RESIDENTIAL HOME	8691774	revenue	1MK10	Nursing Care LD	6635.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ALLAN COURT RESIDENTIAL HOME	8691774	revenue	1MM10	Nursing Care MH	15092.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ALLAN COURT RESIDENTIAL HOME	8691774	revenue	1MM20	Residential Care MH	8846.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ALLAN COURT RESIDENTIAL HOME	8691774	revenue	1MG30	Deferred Payments-OP	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022	ALLAN COURT RESIDENTIAL HOME	8689051	revenue	1MH20	Residential Care PD	301.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022	ALLAN COURT RESIDENTIAL HOME	8689052	revenue	1MH20	Residential Care PD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022	ALLAN COURT RESIDENTIAL HOME	8689053	revenue	1MH20	Residential Care PD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022	ALLAN COURT RESIDENTIAL HOME	8689058	revenue	1MK10	Nursing Care LD	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022	ALLAN COURT RESIDENTIAL HOME	8689059	revenue	1MK10	Nursing Care LD	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022	ALLAN COURT RESIDENTIAL HOME	8689054	revenue	1MM20	Residential Care MH	251.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022	ALLAN COURT RESIDENTIAL HOME	8689055	revenue	1MM20	Residential Care MH	704.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022	ALLAN COURT RESIDENTIAL HOME	8689056	revenue	1MM20	Residential Care MH	704.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2022	ALLIANCE DISPOSABLES LTD	8683617	revenue	1KFW6	Jesmond Park School	983.13
Finance	Revenues and Benefits	Revenue Expenditure	07/09/2022	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8665510	revenue	1CS00	Revs and Bens Staffing	530.56
Finance	Revenues and Benefits	Revenue Expenditure	07/09/2022	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8687816	revenue	1CS00	Revs and Bens Staffing	652.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2022	ALN Wick ALES LTD	8687659	revenue	1KF07	Banqueting Suite	251.56
Operations & Reg Services	Parking	Revenue Expenditure	23/09/2022	ALPHA HOUSE LTD	8691572	revenue	1V204	Car Parking Infrastructure	882.2
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022	ALPHA RECOVERY LTD	8684866	revenue	3KE51	City Transport Stock	1400
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2022	ALPHA RECOVERY LTD	8670588	revenue	3KE51	City Transport Stock	1355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2022	ALPINE FENCING & LANDSCAPING LTD	8691583	revenue	1MD67	S17 Children in Need	300
Place	Transport	Revenue Expenditure	23/09/2022	AMENITY & HORTICULTURAL SERVICES LTD	8690743	revenue	1KEMC	Highways	2139.95
Workforce & Inclusion	Operational HR	Revenue Expenditure	07/09/2022	AMPLIVOX LTD	8673283	revenue	1FP30	Occupational Health	258
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	ANDREW SYKES HIRE LIMITED	8702649	revenue	1KVEM	Mechanical Stand Alone Works	3578.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	ANDREW SYKES HIRE LIMITED	8702688	revenue	1KVEM	Mechanical Stand Alone Works	31947
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2022	ANDTECH SYSTEMS	8689143	revenue	1KJ42	Security Consultancy	396
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	ANDTECH SYSTEMS	8688697	revenue	1KJ42	Security Consultancy	1892
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2022	ANDTECH SYSTEMS	8688698	revenue	1KJ42	Security Consultancy	2975
Place	Fairer Housing Unit	Capital Expenditure	16/09/2022	ANGLIAN WATER T/A WAVES UTILITIES	8694581	Capital	2CAPI	Capital Investment	687.43
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022	ANTALIS MCNAUGHTON LTD	8693059	revenue	1CP17	Digital Printing	1147.6
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022	ANTALIS MCNAUGHTON LTD	8693060	revenue	1CP17	Digital Printing	2784
Operations & Reg Services	ICT	Revenue Expenditure	14/09/2022	ANTALIS MCNAUGHTON LTD	8692487	revenue	1CP17	Digital Printing	1760

Assistant Chief Executive Finance	Policy and Performance Finance	Revenue Expenditure	21/09/2022 ANTHESIS (UK) LIMITED	8696808 revenue	1FT83	Climate Change Strategy	13437.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2022 AON SOLUTIONS UK LTD	8690742 revenue	1FF51	Finance	2175
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 APPLETON MANOR CARE HOME	8700969 revenue	1MG20	Residential Care OP	2608
Operations & Reg Services	Adult Social Care	Revenue Income	27/09/2022 APPLETON MANOR CARE HOME	8700969 revenue	1MG20	Residential Care OP	-984.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 APPLIED GLASS FILMS LTD	8688733 revenue	1KVWC	Minor Works Contracts	418
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 APPLIED GLASS FILMS LTD	8688751 revenue	1KVWC	Minor Works Contracts	279.4
Place	Transport	Revenue Expenditure	26/09/2022 AQUASITION LTD	8690744 revenue	1KE03	Unclassified Road Maintenance	1763
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686563 revenue	1MK51	Home Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686563 revenue	1MK60	Ind Day Care LD	1253
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686562 revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686562 revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686569 revenue	1MK60	Ind Day Care LD	829.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686565 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686573 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686564 revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686568 revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686571 revenue	1MK60	Ind Day Care LD	1172
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686572 revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686570 revenue	1MK60	Ind Day Care LD	284.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686566 revenue	1MK60	Ind Day Care LD	751.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 ARCADEA	8686567 revenue	1MK60	Ind Day Care LD	408.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 ARCHI LIFT DESIGN T/A LIFT DESIGN	8667816 revenue	1KVWC	Minor Works Contracts	10596.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 ARCHI LIFT DESIGN T/A LIFT DESIGN	8690830 revenue	1KVWC	Minor Works Contracts	13243.1
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2022 ARCO LTD	8616018 revenue	1KE19	Byker Recycling Centre	536.77
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022 ARNOLD CLARK	8680791 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022 ARNOLD CLARK	8680796 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022 ARNOLD CLARK	8671826 revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2022 ARNOLD CLARK	8680785 revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022 ARNOLD CLARK	8674743 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2022 ARNOLD CLARK	8678821 revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2022 ARNOLD CLARK	8674484 revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2022 ARNOLD CLARK	8671197 revenue	1KESY	Spot Hires	334.6
Place	Transport	Revenue Expenditure	29/09/2022 ARROW VALVES	8703657 revenue	1KEMC	Highways	658.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022 ARTEMIS DOMICILIARY CARE	8684716 revenue	1MG60	Day Care OP	27386.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ARTEMIS SUPPORT	8691743 revenue	1MK20	Residential Care LD	105285.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 ARTEMIS SUPPORT	8689833 revenue	1MC02	Ind Sector Placements	54156
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 ARTHURS HILL FEDERATION-WESTGATE HILL PR	8690118 revenue	1E20V	Mainstream Schools Top Ups	10828.55
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 ARTHURS HILL FEDERATION-WESTGATE HILL PR	8690119 revenue	1E20V	Mainstream Schools Top Ups	9004.77
Finance	Revenues and Benefits	Revenue Expenditure	09/09/2022 ASCENDANT SOLUTIONS	8684004 revenue	1CS14	Revs & Bens Small Grants	3000
Finance	Revenues and Benefits	Revenue Expenditure	28/09/2022 ASH INFORMATION SYSTEMS LTD	8665901 revenue	1CR01	Revs and Bens Supp&Svs	5000
Place	Commercial Dev & Property	Revenue Expenditure	07/09/2022 ASHBROOK CONSTRUCTION SERVICES LTD	8675284 revenue	1V616	Lower Steenberg's Yard	168305.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 ASHBROOKE SCHOOL	8689758 revenue	1E20A	SB Independent Schools	37670.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ASHFIELD COURT	8691705 revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ASHFIELD COURT	8673077 revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ASHFIELD COURT	8691704 revenue	1MG20	Residential Care OP	2054.01
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 ASHFIELD COURT	8691705 revenue	1MG20	Residential Care OP	-711.44
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022 ASHFIELD COURT	8673077 revenue	1MG20	Residential Care OP	-711.44
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022 ASHMOLE MINICOACHES	8692948 revenue	1E212	Transport Special	1091.19
Children, Education and Skills	Education	Revenue Expenditure	29/09/2022 ASHMOLE MINICOACHES	8703291 revenue	1E212	Transport Special	1818.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ASHTON COURT CARE HOME	8691755 revenue	1MG10	Nursing Care OP	43790.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ASHTON COURT CARE HOME	8691755 revenue	1MG20	Residential Care OP	46968.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ASHTON COURT CARE HOME	8691755 revenue	1MH10	Nursing Care PD	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ASHTON COURT CARE HOME	8691755 revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 ASHTON COURT CARE HOME	8691754 revenue	1MG20	Residential Care OP	1967.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022 ASK 4 GLASS & GLAZING LTD	8685296 revenue	1KVWC	Minor Works Contracts	395
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2022 ASKEWS LIBRARY SERVICES LTD	8672001 revenue	1EJ13	Stock Services	942.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/09/2022 ASKEWS LIBRARY SERVICES LTD	8689630 revenue	1EJ13	Stock Services	851.41
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2022 ASKEWS LIBRARY SERVICES LTD	8689627 revenue	1EJ13	Stock Services	864.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 ASPECTS HOUSE	8700955 revenue	1MM20	Residential Care MH	3886.36
Operations & Reg Services	ICT	Revenue Expenditure	02/09/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8684054 revenue	1CC24	Telecoms	9080.34
Operations & Reg Services	ICT	Revenue Expenditure	30/09/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8692904 revenue	1CC24	Telecoms	27733.74
Operations & Reg Services	ICT	Revenue Expenditure	30/09/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8692904 revenue	1CMSB	SB ICT Broadband Connectivity	10499.4
Operations & Reg Services	ICT	Revenue Expenditure	30/09/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8697628 revenue	1CX50	Technical Refresh	1600
Operations & Reg Services	ICT	Revenue Expenditure	21/09/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8692525 revenue	1CX50	Technical Refresh	15304
Place	Major Projects	Capital Expenditure	06/09/2022 ATKINS LTD	8686535 Capital	2CAPI	Capital Investment	8319.79

Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	ATKINSON ROAD PRIMARY ACADEMY	8689973	revenue	1E20T	ARC / ARP Top Up Funding	22530.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	ATKINSON ROAD PRIMARY ACADEMY	8689974	revenue	1E20T	ARC / ARP Top Up Funding	856.66
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	ATKINSON ROAD PRIMARY ACADEMY	8689975	revenue	1E20T	ARC / ARP Top Up Funding	18738.46
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	ATKINSON ROAD PRIMARY ACADEMY	8689976	revenue	1E20V	Mainstream Schools Top Ups	8111.92
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	ATKINSON ROAD PRIMARY ACADEMY	8689977	revenue	1E20V	Mainstream Schools Top Ups	1842.61
Place	Fairer Housing Unit	Revenue Expenditure	06/09/2022	AUBREY CORNFoot	8683825	revenue	1VH09	Care & Repair Newcastle	305
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8698474	revenue	1E31G	BSF Phase 1	12652.2
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8698476	revenue	1E31G	BSF Phase 1	8202.16
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8698466	revenue	1E31G	BSF Phase 1	2500
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8698468	revenue	1E31G	BSF Phase 1	13802.07
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8698467	revenue	1E31G	BSF Phase 1	13223.58
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8698475	revenue	1E31G	BSF Phase 1	11475.03
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8696848	revenue	1E31G	BSF Phase 1	17932.27
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8696954	revenue	1E31G	BSF Phase 1	4836
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8696920	revenue	1E31G	BSF Phase 1	22550.23
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8696849	revenue	1E31G	BSF Phase 1	22920.03
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8696905	revenue	1E31G	BSF Phase 1	1499
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8696919	revenue	1E31G	BSF Phase 1	21688.23
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8696916	revenue	1E31G	BSF Phase 1	24674.37
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8696917	revenue	1E31G	BSF Phase 1	14717.9
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8696906	revenue	1E31G	BSF Phase 1	16005.8
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8696918	revenue	1E31G	BSF Phase 1	10499.92
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8696921	revenue	1E31G	BSF Phase 1	3991.1
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8696817	revenue	1E31G	BSF Phase 1	1243.88
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8696875	revenue	1E31G	BSF Phase 1	494.5
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8696908	revenue	1E31G	BSF Phase 1	373.9
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8696909	revenue	1E31G	BSF Phase 1	339.27
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8691520	revenue	1E31G	BSF Phase 1	4085.26
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8691523	revenue	1E31G	BSF Phase 1	1272
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8691521	revenue	1E31G	BSF Phase 1	697.64
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8691522	revenue	1E31G	BSF Phase 1	2478.69
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8691524	revenue	1E31G	BSF Phase 1	877.47
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8691511	revenue	1E31G	BSF Phase 1	307.1
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8691513	revenue	1E31G	BSF Phase 1	474.74
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8691519	revenue	1E31G	BSF Phase 1	366.61
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8691526	revenue	1E31G	BSF Phase 1	494.94
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8689540	revenue	1E31G	BSF Phase 1	1258337.57
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8690695	revenue	1E31G	BSF Phase 1	101879.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8691519	revenue	1KFP6	Walbottle Campus	37.5
Place	Major Projects	Capital Expenditure	21/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8696675	Capital	2CAPI	Capital Investment	3679.4
Place	Major Projects	Capital Expenditure	20/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8695515	Capital	2CAPI	Capital Investment	7807.53
Place	Major Projects	Capital Expenditure	20/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8695514	Capital	2CAPI	Capital Investment	1352.14
Place	Major Projects	Capital Expenditure	20/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8695516	Capital	2CAPI	Capital Investment	6336.73
Place	Major Projects	Capital Expenditure	20/09/2022	AURA (NCLE) PROJECT COMPANY LTD	8695517	Capital	2CAPI	Capital Investment	31986.23
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022	AURA (NEWCASTLE) PROJECT COMPANY	8698381	revenue	1E31H	BSF Phase 2	2030
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022	AURA (NEWCASTLE) PROJECT COMPANY	8698382	revenue	1E31H	BSF Phase 2	1329.24
Children, Education and Skills	Education	Revenue Expenditure	12/09/2022	AURA (NEWCASTLE) PROJECT COMPANY	8690779	revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	29/09/2022	AURA (NEWCASTLE) PROJECT COMPANY	8698383	revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	29/09/2022	AURA (NEWCASTLE) PROJECT COMPANY	8698384	revenue	1E31H	BSF Phase 2	1500
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	AURA (NEWCASTLE) PROJECT COMPANY	8689541	revenue	1E31H	BSF Phase 2	911371.7
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	AURA (NEWCASTLE) PROJECT COMPANY	8690696	revenue	1E31H	BSF Phase 2	89165.32
Place	Major Projects	Capital Expenditure	20/09/2022	AURA (NEWCASTLE) PROJECT COMPANY	8695520	Capital	2CAPI	Capital Investment	2416.22
Children Education & Skills	Education	Capital Expenditure	21/09/2022	AURA NEWCASTLE LTD	8696912	Capital	2CAPI	Capital Investment	51909.26
Place	Major Projects	Capital Expenditure	06/09/2022	AURA NEWCASTLE LTD	8678389	Capital	2CAPI	Capital Investment	7855.93
Place	Major Projects	Capital Expenditure	06/09/2022	AURA NEWCASTLE LTD	8678390	Capital	2CAPI	Capital Investment	5980.73
Place	Major Projects	Capital Expenditure	06/09/2022	AURA NEWCASTLE LTD	8678387	Capital	2CAPI	Capital Investment	3749.53
Place	Major Projects	Capital Expenditure	06/09/2022	AURA NEWCASTLE LTD	8678388	Capital	2CAPI	Capital Investment	1548.28
Public Health	Leisure	Capital Expenditure	30/09/2022	AURA NEWCASTLE LTD	8695499	Capital	2CAPI	Capital Investment	51602.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	AUTISM DIMENSIONS	8686414	revenue	1MK55	Home Care Family/Carer LD	3146.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	AUTISM DIMENSIONS	8686414	revenue	1MK60	Ind Day Care LD	760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	AUTISM INITIATIVES	8700983	revenue	1MK20	Residential Care LD	9345.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	AUTISM INITIATIVES	8686369	revenue	1MK50	Supported Living LD	9298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	AUTISM INITIATIVES	8686389	revenue	1MK50	Supported Living LD	19713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	AUTISM INITIATIVES	8700983	revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	AUTISM NORTH - EASTCLIFFE	8700912	revenue	1MK20	Residential Care LD	10890.48

Place	Transport	Revenue Expenditure	16/09/2022 AUTOMATICA LTD	8692201 revenue	1V001	Transport Development	1902.56
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2022 AVC WISE LTD	8703450 revenue	1RB48	Other Corporate Items	3494.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 AVENUE COMMUNITY NH LTD	8691728 revenue	1MM10	Nursing Care MH	2722.32
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2022 AVERY WEIGH TRONIX	8700825 revenue	1KE23	Sandhills	2517.19
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 AVOR GARAGES (NORTH EAST) LTD	8684472 revenue	1KESY	Spot Hires	1220.82
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2022 AVOR GARAGES (NORTH EAST) LTD	8674475 revenue	1KESY	Spot Hires	1220.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 AZURE	8692380 revenue	1MK50	Supported Living LD	33709
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 AZURE	8692382 revenue	1MK50	Supported Living LD	184.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 AZURE	8692382 revenue	1MK51	Home Care LD	4701.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 AZURE	8692382 revenue	1MK55	Home Care Family/Carer LD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 AZURE	8692382 revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 AZURE	8686367 revenue	1MK50	Supported Living LD	48810.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 AZURE	8686367 revenue	1MK54	Dom Care Own Tenancy LD	10117.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/09/2022 AZURE	8692380 revenue	1MK50	Supported Living LD	-1288.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 AZURE	8686367 revenue	1MK50	Supported Living LD	-2207.8
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 AZURE	8686367 revenue	1MK54	Dom Care Own Tenancy LD	-516.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2022 BAILEYS BLINDS	8679188 revenue	1KR01	Responsive Maintenance	716
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BAILIFFGATE	8700891 revenue	1MK20	Residential Care LD	3669.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 BAILIFFGATE	8700891 revenue	1MK20	Residential Care LD	-421.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022 BALLENTINE PROPERTIES LTD	8685615 revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691685 revenue	1MG10	Nursing Care OP	71086.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691685 revenue	1MG20	Residential Care OP	34903.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691685 revenue	1MH20	Residential Care PD	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691685 revenue	1MK10	Nursing Care LD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691685 revenue	1MK20	Residential Care LD	33378.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691685 revenue	1MM10	Nursing Care MH	3970.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691685 revenue	1MM20	Residential Care MH	7562.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691684 revenue	1MG20	Residential Care OP	-374.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BALMORAL COURT	8691684 revenue	1MK20	Residential Care LD	28684.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 BALMORAL COURT	8692383 revenue	1MK20	Residential Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 BALMORAL COURT	8692385 revenue	1MK20	Residential Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 BALMORAL COURT	8692386 revenue	1MK20	Residential Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 BALMORAL COURT	8692387 revenue	1MK20	Residential Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022 BALMORAL COURT	8702689 revenue	1MM50	Home Care MH	8812.8
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2022 BALMORAL JOINERY	8683815 revenue	1DR03	Grainger Market	1020
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2022 BALMORAL JOINERY	8683738 revenue	1KXX1	Civic Centre Direct Costs	762
Place	Museums, Arts and Culture	Revenue Expenditure	15/09/2022 BARE TOED CO	8692866 revenue	1DF16	Arts/Dance Connect	300
Place	Museums, Arts and Culture	Revenue Expenditure	20/09/2022 BARE TOED CO	8695500 revenue	1DF16	Arts/Dance Connect	660
Place	Museums, Arts and Culture	Revenue Expenditure	06/09/2022 BARE TOED CO	8685001 revenue	1DF16	Arts/Dance Connect	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 BARNARDOS	8689798 revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022 BARNARDO'S NORTH EAST	8690752 revenue	1MF10	Adoption Payments	14633.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022 BARNARDO'S NORTH EAST	8695493 revenue	1MD62	Support to CIC	2500
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2022 BARRIER SURVEILLANCE SYSTEMS LTD	8691575 revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2022 BARRIER SURVEILLANCE SYSTEMS LTD	8684394 revenue	1V204	Car Parking Infrastructure	343.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2022 BAUER ADVERTISING LTD	8685667 revenue	1MC21	Fostering Unit	1450
Place	Transport	Revenue Expenditure	15/09/2022 BBS (BRICK & STONE) LTD	8663233 revenue	1KEMC	Highways	11023.93
Place	Transport	Revenue Expenditure	13/09/2022 BBS (BRICK & STONE) LTD	8665626 revenue	1KEMC	Highways	26574.77
Public Health	Leisure	Capital Expenditure	30/09/2022 BCCW LIMITED	8697321 Capital	2CAPI	Capital Investment	960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022 BE CARING LTD	8683672 revenue	1MK50	Supported Living LD	606.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686448 revenue	1MG50	Home Care-Spot Purchased OP	84656.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686448 revenue	1MH50	Home Care PD	4439.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686448 revenue	1MK51	Home Care LD	103.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686448 revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686406 revenue	1MH50	Home Care PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686406 revenue	1MK50	Supported Living LD	10583.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686406 revenue	1MK51	Home Care LD	11693.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686406 revenue	1MK55	Home Care Family/Carer LD	5705.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686406 revenue	1MM50	Home Care MH	1136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686407 revenue	1MH50	Home Care PD	18737.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686407 revenue	1MK50	Supported Living LD	1127.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686407 revenue	1MK55	Home Care Family/Carer LD	12397.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686354 revenue	1MK50	Supported Living LD	129906.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686354 revenue	1MK54	Dom Care Own Tenancy LD	20687.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686381 revenue	1MK50	Supported Living LD	34654.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 BE CARING LTD	8686355 revenue	1MK50	Supported Living LD	47333.56

ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	BE CARING LTD	8686354	revenue	1MK50	Supported Living LD	-1728.16
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	BE CARING LTD	8686381	revenue	1MK50	Supported Living LD	-457.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2022	BE CARING LTD	8688856	revenue	1MD66	CWD Care Packages	845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	BEAUMONT HALL	8691767	revenue	1MG30	Deferred Payments-OP	1552.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	BECOMING VISIBLE	8692581	revenue	1MD66	CWD Care Packages	264
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022	BECOMING VISIBLE	8683648	revenue	1E228	SEN Teaching Support (NonSALT)	2515
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	BEDEBURN IMPREST	8701034	revenue	1MC41	Bedeburn Short Break Unit	1292.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	BEDEBURN IMPREST	8692227	revenue	1MC41	Bedeburn Short Break Unit	1517.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022	BEDEBURN IMPREST	8683085	revenue	1MC41	Bedeburn Short Break Unit	3622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	BEDEWELL GRANGE	8700954	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	BEDEWELL GRANGE	8700954	revenue	1MG20	Residential Care OP	-970.48
Place	Fairer Housing Unit	Revenue Expenditure	23/09/2022	BEDFORD ESTATES	8698608	revenue	1VH08	Rent Deposit Fund	599.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	BEECH TREE HOUSE	8700980	revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	BELL DECORATING GROUP	8683004	revenue	1KR52	Internal and External Painting	21611.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	BELL DECORATING GROUP	8683005	revenue	1KR52	Internal and External Painting	47791.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	BELL DECORATING GROUP	8683245	revenue	1KR10	Voids	1200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	BELL DECORATING GROUP	8683695	revenue	1KR10	Voids	2250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	BELL DECORATING GROUP	8689139	revenue	1KR10	Voids	2000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	BELL DECORATING GROUP	8689140	revenue	1KR10	Voids	2450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	BELL DECORATING GROUP	8678550	revenue	1KR10	Voids	850
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2022	BELL TRUCK SALES LTD	8671171	revenue	3KE51	City Transport Stock	783.84
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2022	BELL TRUCK SALES LTD	8670568	revenue	3KE51	City Transport Stock	410.52
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2022	BELL TRUCK SALES LTD	8687691	revenue	3KE51	City Transport Stock	1145.4
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2022	BELL TRUCK SALES LTD	8678806	revenue	3KE51	City Transport Stock	1045
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	BELLE VUE HOUSE	8691692	revenue	1MG10	Nursing Care OP	52277.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	BELLE VUE HOUSE	8691692	revenue	1MG20	Residential Care OP	30033.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	BELLE VUE HOUSE	8691692	revenue	1MK10	Nursing Care LD	3884.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	BELLE VUE HOUSE	8691691	revenue	1MG10	Nursing Care OP	13845.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	BELLE VUE HOUSE	8691691	revenue	1MG20	Residential Care OP	-724.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	BELLE VUE HOUSE	8695290	revenue	1MG10	Nursing Care OP	3944.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	BEN HOARE BELL SOLICITORS	8683770	revenue	1MD68	Legal Fees Care	420.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2022	BENTON PARK PRIMARY SCHOOL	8696828	revenue	1E893	Benton Park Out of School Club	113.15
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	BERENDSEN	8693933	revenue	1KENB	Fleet Workshops OH	778.92
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022	BERENDSEN	8683818	revenue	1KENB	Fleet Workshops OH	786.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/09/2022	BERNICIA GROUP LTD	8684882	revenue	1VH26	Housing Advice Centre	691.31
Place	Fairer Housing Unit	Capital Expenditure	13/09/2022	BEVAN BRITTAN	8691653	Capital	2CAPI	Capital Investment	822
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022	BFS GROUP LTD T/A BIDFOOD	8695281	revenue	1KF07	Banqueting Suite	655.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	BFS GROUP LTD T/A BIDFOOD	8695282	revenue	1KF07	Banqueting Suite	522.87
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	BIFFA WASTE SERVICES LTD	8693947	revenue	1EA15	Newcastle City Learning Main	400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	BIFFA WASTE SERVICES LTD	8693944	revenue	1KE27	Bereavement Services Overhead	3316.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	BIFFA WASTE SERVICES LTD	8693945	revenue	1KE27	Bereavement Services Overhead	663.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	BIFFA WASTE SERVICES LTD	8693948	revenue	1KE27	Bereavement Services Overhead	3625.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	BIFFA WASTE SERVICES LTD	8693956	revenue	1KE27	Bereavement Services Overhead	725.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2022	BIFFA WASTE SERVICES LTD	8669882	revenue	1KE27	Bereavement Services Overhead	2652.96
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2022	BIFFA WASTE SERVICES LTD	8682256	revenue	1KE25	Biffa HWRC Contract	85609.71
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2022	BIFFA WASTE SERVICES LTD	8680153	revenue	1KE14	Waste Disposal General O/H	1716
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022	BIFFA WASTE SERVICES LTD	8685602	revenue	1KE25	Biffa HWRC Contract	92272.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	BIFFA WASTE SERVICES LTD	8693946	revenue	1KB40	Citybuild Stores O/H	7685.41
Place	Transport	Revenue Expenditure	30/09/2022	BIFFA WASTE SERVICES LTD	8684895	revenue	1KEMC	Highways	1485.06
Place	Transport	Revenue Expenditure	21/09/2022	BIFFA WASTE SERVICES LTD	8691812	revenue	1KEMC	Highways	1033.92
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2022	BIKE2WORK SCHEME LIMITED	8673250	revenue	1V303	Cycle to Work Scheme	502.49
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2022	BIKE2WORK SCHEME LIMITED	8689195	revenue	1V303	Cycle to Work Scheme	1749.17
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2022	BIKE2WORK SCHEME LIMITED	8684834	revenue	1V303	Cycle to Work Scheme	1986.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	BILLINGHAM GRANGE	8698401	revenue	1MM10	Nursing Care MH	531.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	BILLINGHAM GRANGE	8700946	revenue	1MM10	Nursing Care MH	7860.6
Place	Museums, Arts and Culture	Revenue Expenditure	16/09/2022	BIND- FOOD WASTE INNOVATION	8681184	revenue	1DF22	Seed Fund/Invest Fund 10K	533.33
Public Health Service	Public Health	Revenue Expenditure	05/09/2022	BIND- FOOD WASTE INNOVATION	8685302	revenue	1MP12	MESMAC & SHINE	750
Place	Commercial Dev & Property	Revenue Income	23/09/2022	BIOFORTUNA LTD	8698152	revenue	1V607	Lab Space Building	6400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	BIOMASS BOILER SERVICES LTD	8679676	revenue	1KR05	District Heating	4765.7
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8700832	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8689998	revenue	1E20V	Mainstream Schools Top Ups	11082.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690042	revenue	1E20V	Mainstream Schools Top Ups	2724.43
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690051	revenue	1E20V	Mainstream Schools Top Ups	7073.07
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690054	revenue	1E20V	Mainstream Schools Top Ups	2342.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690056	revenue	1E20V	Mainstream Schools Top Ups	1169.23

Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690057	revenue	1E20V	Mainstream Schools Top Ups	1169.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690059	revenue	1E20V	Mainstream Schools Top Ups	10619.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690061	revenue	1E20V	Mainstream Schools Top Ups	30257.69
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690062	revenue	1E20V	Mainstream Schools Top Ups	4915.38
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690063	revenue	1E20V	Mainstream Schools Top Ups	469.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690065	revenue	1E20V	Mainstream Schools Top Ups	11469.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690067	revenue	1E20V	Mainstream Schools Top Ups	7738.46
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690069	revenue	1E20V	Mainstream Schools Top Ups	18734.61
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690071	revenue	1E20V	Mainstream Schools Top Ups	24753.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690073	revenue	1E20V	Mainstream Schools Top Ups	14515.38
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690075	revenue	1E20V	Mainstream Schools Top Ups	10353.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690078	revenue	1E20V	Mainstream Schools Top Ups	3746.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690043	revenue	1E20V	Mainstream Schools Top Ups	1684.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690052	revenue	1E20V	Mainstream Schools Top Ups	392.05
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690055	revenue	1E20V	Mainstream Schools Top Ups	1061.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690058	revenue	1E20V	Mainstream Schools Top Ups	545.64
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690060	revenue	1E20V	Mainstream Schools Top Ups	6134.1
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690066	revenue	1E20V	Mainstream Schools Top Ups	1013.33
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690068	revenue	1E20V	Mainstream Schools Top Ups	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690072	revenue	1E20V	Mainstream Schools Top Ups	91078.56
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690074	revenue	1E20V	Mainstream Schools Top Ups	1716.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8690079	revenue	1E20V	Mainstream Schools Top Ups	417.74
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8688215	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8688217	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8688201	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8688214	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	06/09/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8685584	revenue	1E211	SB Olea-Extra District Recoup	2030
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	BLOOM PROCUREMENT SERVICES	8698117	revenue	1MR08	Director of ASC&IS	6416.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	BLOOM PROCUREMENT SERVICES	8698117	revenue	1MX15	Safeguarding	6360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	BLOOM PROCUREMENT SERVICES	8683145	revenue	1MR08	Director of ASC&IS	6416.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	BLOOM PROCUREMENT SERVICES	8683144	revenue	1MM20	Residential Care MH	12549.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	BLOOM PROCUREMENT SERVICES	8683144	revenue	1MX22	Fair Cost of Care	17475
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2022	BLOOM PROCUREMENT SERVICES	8693301	revenue	1VH16	Syrian Resettlement Scheme	1823.2
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	08/09/2022	BLOOM PROCUREMENT SERVICES	8689193	revenue	1FT83	Climate Change Strategy	8250
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	08/09/2022	BLOOM PROCUREMENT SERVICES	8689172	revenue	1FT04	Policy	3605
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	30/09/2022	BLOOM PROCUREMENT SERVICES	8704201	revenue	1MR89	TF Early Help Assessment	7140
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/09/2022	BLOOM PROCUREMENT SERVICES	8693285	Capital	2HE01	Capital Citywide	500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/09/2022	BLOOM PROCUREMENT SERVICES	8704201	Capital	2HE01	Capital Citywide	7213.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/09/2022	BLOOM PROCUREMENT SERVICES	8695287	Capital	2HE01	Capital Citywide	339
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2022	BLOOM PROCUREMENT SERVICES	8689193	Capital	2HE01	Capital Citywide	882
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2022	BLOOM PROCUREMENT SERVICES	8689172	Capital	2HE01	Capital Citywide	29364.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/09/2022	BLOOM PROCUREMENT SERVICES	8684421	Capital	2HE01	Capital Citywide	4978.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2022	BLOOM PROCUREMENT SERVICES	8683145	Capital	2HE01	Capital Citywide	2424
HRA Expenditure	General Management	Revenue Expenditure	30/09/2022	BLOOM PROCUREMENT SERVICES	8704201	revenue	1HRA3	Misc Feasibility Study/Survey	813.68
HRA Expenditure	General Management	Revenue Expenditure	30/09/2022	BLOOM PROCUREMENT SERVICES	8704201	revenue	1HRA9	HRA - Demolition Revenue Exp	1184.21
HRA Expenditure	General Management	Revenue Expenditure	20/09/2022	BLOOM PROCUREMENT SERVICES	8695287	revenue	1HRA9	HRA - Demolition Revenue Exp	1605
HRA Expenditure	General Management	Revenue Expenditure	08/09/2022	BLOOM PROCUREMENT SERVICES	8689193	revenue	1HRA3	Misc Feasibility Study/Survey	7350
HRA Expenditure	General Management	Revenue Expenditure	08/09/2022	BLOOM PROCUREMENT SERVICES	8689193	revenue	1HRA9	HRA - Demolition Revenue Exp	0.5
HRA Expenditure	General Management	Revenue Expenditure	08/09/2022	BLOOM PROCUREMENT SERVICES	8689172	revenue	1HRA3	Misc Feasibility Study/Survey	12894.74
HRA Expenditure	General Management	Revenue Expenditure	08/09/2022	BLOOM PROCUREMENT SERVICES	8689172	revenue	1HRA8	HRA - Investment Related Expe	450
HRA Expenditure	General Management	Revenue Expenditure	08/09/2022	BLOOM PROCUREMENT SERVICES	8689190	revenue	1HDTG	Tenant Involvement Network	818.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	BLOOM PROCUREMENT SERVICES	8684421	revenue	1KR01	Responsive Maintenance	4725
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	BLOOM PROCUREMENT SERVICES	8683146	revenue	1KR01	Responsive Maintenance	4882.5
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2022	BLOOM PROCUREMENT SERVICES	8698119	revenue	1DY85	Higham House	4500
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2022	BLOOM PROCUREMENT SERVICES	8689193	revenue	1DY85	Higham House	2450
Place	Development Management	Revenue Expenditure	01/09/2022	BLOOM PROCUREMENT SERVICES	8683144	revenue	1V030	Development Management	1350
Place	Economic Development	Revenue Expenditure	01/09/2022	BLOOM PROCUREMENT SERVICES	8683145	revenue	1FN27	North of Tyne COVID-19 Funding	6930
Place	Major Projects	Capital Expenditure	23/09/2022	BLOOM PROCUREMENT SERVICES	8698117	Capital	2CAPI	Capital Investment	8915
Place	Major Projects	Capital Expenditure	30/09/2022	BLOOM PROCUREMENT SERVICES	8704201	Capital	2CAPI	Capital Investment	56279
Place	Museums, Arts and Culture	Revenue Expenditure	05/09/2022	BLOOM PROCUREMENT SERVICES	8684405	revenue	1DF16	Arts/Dance Connect	5585.1
Place	Transport	Capital Expenditure	23/09/2022	BLOOM PROCUREMENT SERVICES	8698117	Capital	2CAPI	Capital Investment	5125.67
Place	Transport	Capital Expenditure	05/09/2022	BLOOM PROCUREMENT SERVICES	8684405	Capital	2CAPI	Capital Investment	20000
Place	Transport	Revenue Expenditure	23/09/2022	BLOOM PROCUREMENT SERVICES	8698117	revenue	1V001	Transport Development	5071.04
Place	Transport	Revenue Expenditure	23/09/2022	BLOOM PROCUREMENT SERVICES	8698117	revenue	1V093	Clean Air Zone Transport Remit	37146.65
Place	Transport	Revenue Expenditure	15/09/2022	BLOOM PROCUREMENT SERVICES	8693285	revenue	1V001	Transport Development	8295

Place	Transport	Revenue Expenditure	30/09/2022 BLOOM PROCUREMENT SERVICES	8704201 revenue	1V001	Transport Development	16685.08
Place	Transport	Revenue Expenditure	30/09/2022 BLOOM PROCUREMENT SERVICES	8704107 revenue	1KE11	Highways Planned Maintenance	16603.81
Place	Transport	Revenue Expenditure	30/09/2022 BLOOM PROCUREMENT SERVICES	8695568 revenue	1V093	Clean Air Zone Transport Remit	5569
Place	Transport	Revenue Expenditure	20/09/2022 BLOOM PROCUREMENT SERVICES	8695287 revenue	1KE85	Traffic Management	9475.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022 BLUE LINE TAXIS	8688772 revenue	1MK60	Ind Day Care LD	834.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022 BLUE LINE TAXIS	8688773 revenue	1MK60	Ind Day Care LD	1320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2022 BLUE LINE TAXIS	8685157 revenue	1MG02	Community Health & Social Care	270.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2022 BLUE LINE TAXIS	8684561 revenue	1MK60	Ind Day Care LD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2022 BLUE LINE TAXIS	8684419 revenue	1MK60	Ind Day Care LD	1287.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 BLUE LINE TAXIS	8683109 revenue	1MK60	Ind Day Care LD	1190.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2022 BLUE LINE TAXIS	8694738 revenue	1VH22	Temporary Accommodation Prem	268.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 BLUEBIRD CARE (NEWCASTLE)	8695362 revenue	1MH50	Home Care PD	3188
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022 BOLINDA DIGITAL LTD	8690681 revenue	1EJ13	Stock Services	1164.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/09/2022 BOLINDA DIGITAL LTD	8689646 revenue	1EJ13	Stock Services	1200.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 BOLTON GATE SERVICES LTD	8668220 revenue	1KR20	M&E Electrical	1035
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682329 revenue	1ML11	PH - Smoking & Tobacco	322.09
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682343 revenue	1ML11	PH - Smoking & Tobacco	320.02
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682326 revenue	1ML11	PH - Smoking & Tobacco	558.16
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682327 revenue	1ML11	PH - Smoking & Tobacco	446.92
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682328 revenue	1ML11	PH - Smoking & Tobacco	290.06
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682330 revenue	1ML11	PH - Smoking & Tobacco	1132.28
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682331 revenue	1ML11	PH - Smoking & Tobacco	620.17
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682332 revenue	1ML11	PH - Smoking & Tobacco	500.99
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682334 revenue	1ML11	PH - Smoking & Tobacco	277.21
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682342 revenue	1ML11	PH - Smoking & Tobacco	732.91
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682344 revenue	1ML11	PH - Smoking & Tobacco	590.8
Public Health Service	Public Health	Revenue Expenditure	01/09/2022 BOOTS PHARMACY	8682345 revenue	1ML11	PH - Smoking & Tobacco	332.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 BORDER HEATING SPARES	8682467 revenue	1KR21	M&E Gas Servicing	456.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 BORDER HEATING SPARES	8682468 revenue	1KR21	M&E Gas Servicing	450.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 BORDER HEATING SPARES	8682469 revenue	1KR21	M&E Gas Servicing	605.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 BORDER HEATING SPARES	8682470 revenue	1KR21	M&E Gas Servicing	770.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BOWLAND LODGE	8691706 revenue	1MG20	Residential Care OP	18762.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BOWLAND LODGE	8691706 revenue	1MH20	Residential Care PD	5275.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BOWLAND LODGE	8691706 revenue	1MM10	Nursing Care MH	2637.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BOWLAND LODGE	8691706 revenue	1MM20	Residential Care MH	13011
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BOWLAND LODGE	8691707 revenue	1MM20	Residential Care MH	3452.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022 BRAMBLEDDOWN LANDSCAPE SERVICES LTD	8686534 revenue	1KR3E	Planned East	26047.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRAMPTON COURT	8700883 revenue	1MG10	Nursing Care OP	72230.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRAMPTON COURT	8700883 revenue	1MG20	Residential Care OP	66299.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRAMPTON COURT	8700883 revenue	1MH10	Nursing Care PD	7527.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRAMPTON COURT	8700883 revenue	1MH20	Residential Care PD	2778.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRAMPTON COURT	8700883 revenue	1MK10	Nursing Care LD	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRAMPTON COURT	8700883 revenue	1MM10	Nursing Care MH	6690.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRAMPTON COURT	8701001 revenue	1MG10	Nursing Care OP	418.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRAMPTON COURT	8701001 revenue	1MM10	Nursing Care MH	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 BRAMPTON COURT	8695292 revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 BRAMPTON COURT	8695293 revenue	1MM20	Residential Care MH	5540.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BREAD & BUTTER CREATIVE LTD	8697739 revenue	1KFX2	School Meals Overhead	295
Children, Education and Skills	Education	Revenue Expenditure	20/09/2022 BREEZE CREATIVES	8695532 revenue	1E558	SB Music Service	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BRIARDENE MH	8691723 revenue	1MG10	Nursing Care OP	79188.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BRIARDENE MH	8691723 revenue	1MG20	Residential Care OP	56423.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BRIARDENE MH	8691723 revenue	1MH10	Nursing Care PD	9623.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 BRIARDENE MH	8691780 revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRIARWOOD CARE HOME	8700950 revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 BRIARWOOD CARE HOME	8700950 revenue	1MG20	Residential Care OP	-1195.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BRIDGE VIEW	8700961 revenue	1MG10	Nursing Care OP	3535.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022 BRIDGE VIEW	8700961 revenue	1MG10	Nursing Care OP	-643.8
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8700831 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8689689 revenue	1E20C	SEN EY Panel Inclusion Fund	700
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8688252 revenue	1E20C	SEN EY Panel Inclusion Fund	4218.75
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022 BRIGHT MINDS	8701613 revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Finance	Chief Executive	Revenue Expenditure	09/09/2022 BRING IT ON LIMITED	8685664 revenue	1FG51	Chief Executive	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022 BRITISH GAS TRADING LTD	8694594 revenue	1MN30	Asylum Seekers Adults	263.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 BRITISH GAS TRADING LTD	8692314 revenue	1MN30	Asylum Seekers Adults	296.18
HRA Expenditure	General Management	Revenue Expenditure	20/09/2022 BRITISH GAS TRADING LTD	8695550 revenue	1HE01	HRA NHD Mngmnt - Citywide	1157.55

Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022	BRITISH GAS TRADING LTD	8696869	revenue	1DT17	Walker Riverside Indust Park	621.48
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022	BRITISH GAS TRADING LTD	8695540	revenue	1DY49	Wards Building	683.71
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2022	BRITISH GAS TRADING LTD	8696851	revenue	1DZ04	Churchwalk Walker	259.4
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2022	BRITISH GAS TRADING LTD	8684938	revenue	1DT15	Chillingham Rd Ind Est	495.63
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2022	BRITISH GAS TRADING LTD	8684957	revenue	1DY49	Wards Building	1065.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2022	BRITISH TELECOM PLC	8673182	revenue	1KKU5	Civic Centre Control	5555.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1MG02	Community Health & Social Care	38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1MW03	Foodworks Enterprise	38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1MF02	16 Plus Staffing Team	38
Finance	Revenues and Benefits	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1CR01	Revs and Bens Supp&Svs	2094.86
Finance	Revenues and Benefits	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1CS00	Revs and Bens Staffing	60
HRA Expenditure	Special Services	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1HGA3	D.H - Cruddas Park	38
HRA Expenditure	Special Services	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1HJ01	HRA Sheltered HSG-Citywide	114
Operations & Reg Services	Business Management	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1MR52	CES/ASCIS Business Support	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1EJ53	High Heaton Library and Hub	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1KL6D	General Expenditure - West	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1KLG6	General Expenditure - East	76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1KHD8	Heaton Park Depot	38
Operations & Reg Services	ICT	Revenue Expenditure	23/09/2022	BRITISH TELECOMMUNICATIONS PLC	8690685	revenue	1CC24	Telecoms	10527.59
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1CC24	Telecoms	174
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1CCTP	Telephones Project	1490.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1KR8E	Build Surv Team	114
Place	Commercial Dev & Property	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1FRAA	Westgate	120
Place	Commercial Dev & Property	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Transport	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1KELH	Traffic Sig Newcastle Maintce	4152
Place	Transport	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1KELR	Traffic Sig Sunderland Maintce	2160
Place	Transport	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1KELP	Traffic Sig N Tyne Maintenance	1080
Place	Transport	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1KELK	Traffic Sig Gateshead Maintce	1560
Place	Transport	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1KELM	Traffic Sig S Tyne Maintenance	628
Public Health Service	Public Health	Revenue Expenditure	15/09/2022	BRITISH TELECOMMUNICATIONS PLC	8693188	revenue	1KL0A	Leisure Concession Contract	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	BROCKWELL COURT	8700942	revenue	1MG20	Residential Care OP	2843.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	BROCKWELL COURT	8700942	revenue	1MG20	Residential Care OP	-699.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	BROOKE HOUSE CARE HOME	8691741	revenue	1MG10	Nursing Care OP	83140.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	BROOKE HOUSE CARE HOME	8691741	revenue	1MG20	Residential Care OP	23788.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	BROOKE HOUSE CARE HOME	8691741	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	BROOKE HOUSE CARE HOME	8691741	revenue	1MK10	Nursing Care LD	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	BROOKE HOUSE CARE HOME	8691742	revenue	1MG10	Nursing Care OP	24175.86
HRA Expenditure	General Management	Revenue Expenditure	23/09/2022	BROWN & ILLINGWORTH LTD	8698498	revenue	1HRA8	HRA - Investment Related Expe	542.8
HRA Expenditure	General Management	Revenue Expenditure	30/09/2022	BROWN & ILLINGWORTH LTD	8704125	revenue	1HRA8	HRA - Investment Related Expe	429.8
HRA Expenditure	General Management	Revenue Expenditure	26/09/2022	BROWN & ILLINGWORTH LTD	8697036	revenue	1HRA8	HRA - Investment Related Expe	828.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	BROWN & ILLINGWORTH LTD	8704053	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1060
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	BROWN & ILLINGWORTH LTD	8689749	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	608.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	BROWN & ILLINGWORTH LTD	8689748	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	662
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	BROWN & ILLINGWORTH LTD	8689750	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	558.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	BROWN & ILLINGWORTH LTD	8689787	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	416.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2022	BROWN MEMORIALS	8678498	revenue	1KE27	Bereavement Services Overhead	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	BROWNTREE PROPERTIES LTD	8689176	revenue	1MF01	16 Plus & Care Leavers	1770
Place	Transport	Revenue Expenditure	13/09/2022	BROXAP LTD	8663194	revenue	1KEMC	Highways	168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	BRUNSWICK HOUSE	8691735	revenue	1MG10	Nursing Care OP	51134.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	BRUNSWICK HOUSE	8691735	revenue	1MG20	Residential Care OP	13712.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	BRUNSWICK HOUSE	8691735	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	BRUNSWICK HOUSE	8691781	revenue	1MG10	Nursing Care OP	2510.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	BRUNSWICK HOUSE	8695326	revenue	1MG20	Residential Care OP	5568
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2022	BRUSH TECHNOLOGY LTD	8695762	revenue	1KE69	City Centre Cleansing	1944
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2022	BRUSH TECHNOLOGY LTD	8695758	revenue	1KW00	Localised Working	1944
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2022	BRUSH TECHNOLOGY LTD	8697513	revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2022	BRUSH TECHNOLOGY LTD	8682371	revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2022	BRUSH TECHNOLOGY LTD	8675501	revenue	1KW00	Localised Working	2070.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	BSS (UK) NEWCASTLE	8689203	revenue	1KVEM	Mechanical Stand Alone Works	315.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	BSS GROUP LTD	8694086	revenue	1KVEM	Mechanical Stand Alone Works	7729.8
Operations & Reg Services	Parking	Revenue Expenditure	23/09/2022	BUCHANAN COMPUTING LTD	8693769	revenue	1V101	Bus Lane Enforcement	2338.25
Operations & Reg Services	Parking	Revenue Expenditure	23/09/2022	BUCHANAN COMPUTING LTD	8693769	revenue	1V205	Car Parking Management	7014.76
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2022	BUCHER MUNICIPAL LIMITED	8687706	revenue	3KE51	City Transport Stock	504.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2022	BUILDING FUTURES EAST	8685304	revenue	1KL84	Out of Scope Open Space	366
Place	Economic Development	Revenue Expenditure	29/09/2022	BUILDING FUTURES EAST	8703049	revenue	1FN25	ESF - Community Led Local Dev	1222.9

Place	Major Projects	Capital Expenditure	30/09/2022 BUILDING SURVEYORS LTD	8687352	Capital	2CAPI	Capital Investment	6621.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 BUILDROUTE LIMITED	8692505	revenue	1KVWC	Minor Works Contracts	1280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2022 BUILDROUTE LIMITED	8690906	revenue	1KVWC	Minor Works Contracts	3350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8684404	revenue	1MG25	Connie Lewcock House OP	371.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8684403	revenue	1MK21	Castle Dene Resource Centre LD	429.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022 BUNZL GREENHAM	8677968	revenue	1MG25	Connie Lewcock House OP	398.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/09/2022 BUNZL GREENHAM	8673290	revenue	1EJ20	City Library and Hub	1048.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 BUNZL GREENHAM	8683511	revenue	1KH98	Grainger Market	558.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 BUNZL GREENHAM	8683512	revenue	1KH98	Grainger Market	267.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022 BUNZL GREENHAM	8683514	revenue	1KKK8	Civic Centre Cleaners	1927.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2022 BUNZL GREENHAM	8537662	revenue	1KH61	Gosforth Central Middle	685.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2022 BUNZL GREENHAM	8670442	revenue	1KGT1	Parkhead Winlaton	416.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2022 BUNZL GREENHAM	8668209	revenue	1KH53	Gosforth East Middle	415.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022 BUNZL GREENHAM	8678378	revenue	1KG94	Walbottle Campus	817.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8684425	revenue	1KF88	Grange First School	298.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8684640	revenue	1KFR6	Benfield Comp	56.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8684640	revenue	1KFC4	South Gosforth First	329.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8684639	revenue	1KFC6	Archibald First School	48.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8684639	revenue	1KFC8	Gosforth Park First	354.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8684417	revenue	1KFH1	St Marks RC Primary	262.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022 BUNZL GREENHAM	8687861	revenue	1KH98	Grainger Market	282.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2022 BUNZL GREENHAM	8655347	revenue	1KGC6	BCT - Byker Wall	435.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2022 BUNZL GREENHAM	8677962	revenue	1KFBL	Byker Lodge	488.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2022 BUNZL GREENHAM	8633619	revenue	1KH92	Gosforth High	379.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2022 BUNZL GREENHAM	8602185	revenue	1KFC2	Regent Farm First	578.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2022 BUNZL GREENHAM	8690858	revenue	1KFP9	Gosforth Academy	294.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2022 BUNZL GREENHAM	8683529	revenue	1KFT3	Sir Charles Parsons School	428.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2022 BUNZL GREENHAM	8683520	revenue	1KH54	Gosforth Junior High	258.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2022 BUNZL GREENHAM	8683507	revenue	1KG09	Throckley Primary School	877.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2022 BUNZL GREENHAM	8648506	revenue	1KH32	Mountfield Primary School	428.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2022 BUNZL GREENHAM	8656030	revenue	1KHCS	Allendale Road Cleaning	296.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2022 BUNZL GREENHAM	8666564	revenue	1KKK8	Civic Centre Cleaners	902.1
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022 BUSINESS CONTINUITY TRANSPORT	8683794	revenue	1D560	Resilience Planning	980
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BYKER HALL N H (FELLINGATE CC LTD)	8700930	revenue	1MG10	Nursing Care OP	49274.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BYKER HALL N H (FELLINGATE CC LTD)	8700930	revenue	1MG20	Residential Care OP	144925.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BYKER HALL N H (FELLINGATE CC LTD)	8700930	revenue	1MH10	Nursing Care PD	6635.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022 BYKER HALL N H (FELLINGATE CC LTD)	8700930	revenue	1MG30	Deferred Payments-OP	3048
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2022 BYKER LODGE	8698611	revenue	1MG26	Byker Lodge Resource Centre OP	280.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/09/2022 BYKER LODGE	8700851	revenue	1MG26	Byker Lodge Resource Centre OP	280.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 C M PROPERTY SERVICES	8683784	revenue	1KBRM	Sub Contractors R & M	2709.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 C M PROPERTY SERVICES	8697325	revenue	1KBRM	Sub Contractors R & M	1946.54
Workforce & Inclusion	Operational HR	Revenue Expenditure	02/09/2022 C4 SIGHTCARE NEWCASTLE LTD	8684079	revenue	1FP30	Occupational Health	345
Workforce & Inclusion	Operational HR	Revenue Expenditure	06/09/2022 C4 SIGHTCARE NEWCASTLE LTD	8684075	revenue	1FP30	Occupational Health	732.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CALDERDALE CARE HOME	8686427	revenue	1MG50	Home Care-Spot Purchased OP	13986.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CALDERDALE CARE HOME	8686427	revenue	1MH50	Home Care PD	2712.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CALDERDALE CARE HOME	8686427	revenue	1MK50	Supported Living LD	2359.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CALDERDALE CARE HOME	8686427	revenue	1MM50	Home Care MH	1422.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 CAMBIAN CHILDCARE LTD	8691745	revenue	1MK20	Residential Care LD	18900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 CAMBIAN CHILDCARE LTD	8689836	revenue	1MC02	Ind Sector Placements	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 CAMBIAN CHILDCARE LTD	8689837	revenue	1MC02	Ind Sector Placements	26628
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 CAMBIAN CHILDCARE LTD	8689835	revenue	1MC02	Ind Sector Placements	19440
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022 CAMPBELLS MINI BUS HIRE	8698343	revenue	1E212	Transport Special	2860
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022 CAMPBELLS MINI BUS HIRE	8701056	revenue	1E212	Transport Special	3440
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 CAMPBELLS MINI BUS HIRE	8696818	revenue	1E212	Transport Special	4300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 CAMPHILL VILLAGE COMMUNITY LIMITED	8686364	revenue	1MK50	Supported Living LD	6809.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022 CANON UK LTD	8682459	revenue	1MB14	Social Care Strategic Mngmt	1257.07
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 CANON UK LTD	8690146	revenue	1CP17	Digital Printing	6577.12
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 CANON UK LTD	8627186	revenue	1CP17	Digital Printing	10073.95
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 CANON UK LTD	8689077	revenue	1CP17	Digital Printing	4967.43
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 CANON UK LTD	8689079	revenue	1CP17	Digital Printing	1010.55
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 CANON UK LTD	8689083	revenue	1CP17	Digital Printing	1230
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 CANON UK LTD	8689132	revenue	1CP17	Digital Printing	1467.62
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 CANON UK LTD	8690147	revenue	1CP17	Digital Printing	2757.49
Operations & Reg Services	ICT	Revenue Expenditure	14/09/2022 CANON UK LTD	8690828	revenue	1CP17	Digital Printing	968.01
Operations & Reg Services	ICT	Revenue Expenditure	29/09/2022 CANON UK LTD	8693909	revenue	1CP17	Digital Printing	4868.23

ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/09/2022	CAPABILITIES/ECBO TEAM	8699696	revenue	1MW03	Foodworks Enterprise	1353.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/09/2022	CAPABILITIES/ECBO TEAM	8699696	revenue	1VH20	AMIF Step Project	701.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/09/2022	CAPABILITIES/ECBO TEAM	8699696	revenue	1MW04	Foodworks Training	147.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2022	CARE SHOP	8690854	revenue	1MG25	Connie Lewcock House OP	1154.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2022	CARE SHOP	8694590	revenue	1KFBL	Byker Lodge	292.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CARE SOLUTIONS LTD	8686378	revenue	1MK50	Supported Living LD	20209.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CARE SOLUTIONS LTD	8686350	revenue	1MK50	Supported Living LD	174376.88
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	CARE SOLUTIONS LTD	8686350	revenue	1MK50	Supported Living LD	-7767.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8691727	revenue	1MG20	Residential Care OP	5514.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8691726	revenue	1MG20	Residential Care OP	1166.06
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8691727	revenue	1MG20	Residential Care OP	-736.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	CARE VISIONS	8691747	revenue	1MM20	Residential Care MH	38313.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2022	CARE-ABILITY	8683786	revenue	1MX01	Welford Resource Centre LD	330.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CARELINE HOMECARE LTD	8686449	revenue	1MG50	Home Care-Spot Purchased OP	26194.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CARELINE HOMECARE LTD	8686449	revenue	1MH50	Home Care PD	6472.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CARELINE HOMECARE LTD	8686449	revenue	1MK51	Home Care LD	673.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CARELINE HOMECARE LTD	8686449	revenue	1MM50	Home Care MH	2332.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CARELINE LIFESTYLES LTD	8700906	revenue	1MH10	Nursing Care PD	32059.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CARELINE LIFESTYLES LTD	8700906	revenue	1MH20	Residential Care PD	7585.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CARELINE LIFESTYLES LTD	8700906	revenue	1MK20	Residential Care LD	48046.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CARELINE LIFESTYLES LTD	8700906	revenue	1MM10	Nursing Care MH	25563.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CARELINE LIFESTYLES LTD	8700906	revenue	1MM20	Residential Care MH	8092.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CARELINE LIFESTYLES LTD	8686409	revenue	1MG10	Nursing Care OP	629.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CARELINE LIFESTYLES LTD	8686409	revenue	1MH10	Nursing Care PD	12676.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CARELINE LIFESTYLES LTD	8686409	revenue	1MK20	Residential Care LD	37586.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CARELINE LIFESTYLES LTD	8686409	revenue	1MM10	Nursing Care MH	1515.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CARELINE LIFESTYLES LTD	8686409	revenue	1MM20	Residential Care MH	1336.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CAREMARK NEWCASTLE UPON TYNE	8686428	revenue	1MG50	Home Care-Spot Purchased OP	11961.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CAREMARK NEWCASTLE UPON TYNE	8686428	revenue	1MH50	Home Care PD	2786.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CAREMARK NEWCASTLE UPON TYNE	8686428	revenue	1MM50	Home Care MH	2631.92
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2022	CARMEL SAFETY TRAINING SERVICES LTD	8684696	revenue	1KEHA	Arbor Team	460
Place	Transport	Revenue Expenditure	16/09/2022	CARRS AGRICULTURE LTD	8693930	revenue	1KEMC	Highways	358.99
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	CARRS BILLINGTON AGRICULTURE	8698210	revenue	3KE51	City Transport Stock	643.48
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	CARRS BILLINGTON AGRICULTURE	8698223	revenue	3KE51	City Transport Stock	257.39
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	CARRS BILLINGTON AGRICULTURE	8698208	revenue	3KE51	City Transport Stock	337.4
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	CARRS BILLINGTON AGRICULTURE	8698215	revenue	3KE51	City Transport Stock	532.38
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	CARRS BILLINGTON AGRICULTURE	8698219	revenue	3KE51	City Transport Stock	327.3
Operations & Regulatory Services	Operations	Revenue Expenditure	29/09/2022	CARRS BILLINGTON AGRICULTURE	8698206	revenue	3KE51	City Transport Stock	287.74
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2022	CARRS BILLINGTON AGRICULTURE	8697366	revenue	3KE51	City Transport Stock	304.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	CARSON OFFICE ENVIRONMENTAL LTD	8675500	revenue	1KKT3	Civic Services	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022	CARTER BROWN ASSOCIATES	8695511	revenue	1MD62	Support to CIC	1268.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2022	CASTLEDENE	8693984	revenue	1MK21	Castle Dene Resource Centre LD	352.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022	CASTLEDENE	8704204	revenue	1MK21	Castle Dene Resource Centre LD	351.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/09/2022	CASTLEDENE	8690169	revenue	1MK21	Castle Dene Resource Centre LD	857.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CASTRIAN GROUP LTD	8686425	revenue	1MG50	Home Care-Spot Purchased OP	409.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CASTRIAN GROUP LTD	8686425	revenue	1MH50	Home Care PD	805.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CASTRIAN GROUP LTD	8686425	revenue	1MK50	Supported Living LD	856.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CASTRIAN GROUP LTD	8686425	revenue	1MM50	Home Care MH	211.32
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2022	CBRE LTD	8688746	revenue	1DV04	Saville Row	20000
Public Health	Leisure	Capital Expenditure	02/09/2022	CC GRASS (UK) LTD	8673984	Capital	2CAPI	Capital Investment	140439.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CEDARDS END	8700956	revenue	1MK20	Residential Care LD	9709.24
Public Health Service	Public Health	Revenue Expenditure	08/09/2022	CENTRE WEST (NEWCASTLE)	8685078	revenue	1KLM3	Holiday Activities & Food Prog	360
Place	Transport	Revenue Expenditure	23/09/2022	CERTAS ENERGY UK LTD	8698656	revenue	1KEMC	Highways	936
Place	Transport	Revenue Expenditure	22/09/2022	CERTAS ENERGY UK LTD	8680171	revenue	1KEMC	Highways	854.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CESTRIA HOUSE	8700875	revenue	1MG20	Residential Care OP	37740.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CESTRIA HOUSE	8700875	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CESTRIA HOUSE	8700875	revenue	1MM20	Residential Care MH	3048
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8688228	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CHARLTON COURT	8700879	revenue	1MG20	Residential Care OP	2466.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	CHARLTON COURT	8700879	revenue	1MG20	Residential Care OP	-862.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	CHASE PARK NEURO CENTRE	8691746	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	CHASE PARK NEURO CENTRE	8691746	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	CHASE PARK NEURO CENTRE	8691746	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	CHASE PARK NEURO CENTRE	8676993	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	CHASE PARK NEURO CENTRE	8695366	revenue	1MM20	Residential Care MH	840

ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	CHASE PARK NEURO CENTRE	8691746	revenue	1MK10	Nursing Care LD	-638.04
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8691535	revenue	1KEND	Fleet Fuel Account	384.62
Operations & Reg Services	Operations	Revenue Expenditure	12/09/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8690875	revenue	1KEND	Fleet Fuel Account	384.62
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8665039	revenue	3KE51	City Transport Stock	321.05
Operations & Reg Services	Local Services	Revenue Expenditure	16/09/2022	CHELA LTD	8679151	revenue	1KE75	Graffiti Removal Team	1167.45
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2022	CHELA LTD	8691882	revenue	1KE75	Graffiti Removal Team	702.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/09/2022	CHERRY TREE VIEW	8699522	revenue	1VH22	Temporary Accommodation Prem	3754.76
ASC & Integrated Services	Integrated Services	Revenue Income	26/09/2022	CHERRY TREE VIEW	8699522	revenue	1VH22	Temporary Accommodation Prem	1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	CHICHESTER COURT CARE HOME	8691739	revenue	1MG20	Residential Care OP	5414.8
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	CHICHESTER COURT CARE HOME	8691739	revenue	1MG20	Residential Care OP	-608.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/09/2022	CHILL OUT TIME CHILDCARE	8684962	revenue	1EEG5	C&FN Outer West	401.63
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	CHILL OUT TIME CHILDCARE	8688229	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	CHIPPINDALE PLANT LTD	8687715	revenue	1KESY	Spot Hires	349.6
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	CHIPPINDALE PLANT LTD	8687716	revenue	1KESY	Spot Hires	326.6
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	CHIPPINDALE PLANT LTD	8687717	revenue	1KESY	Spot Hires	552
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2022	CHIPPINDALE PLANT LTD	8680781	revenue	1KESY	Spot Hires	471.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	CHOICES AND VOICES CARE LTD	8697689	revenue	1MB26	Complaints&Customer Relations	297.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	CHOICES AND VOICES CARE LTD	8697690	revenue	1MB26	Complaints&Customer Relations	710
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	CHOICES AND VOICES CARE LTD	8686332	revenue	1MB26	Complaints&Customer Relations	310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	CHOICES AND VOICES CARE LTD	8683102	revenue	1MB26	Complaints&Customer Relations	337.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	CHRISTMAS LODGE LIMITED	8691766	revenue	1MK20	Residential Care LD	4300
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	CHRISTMAS LODGE LIMITED	8691766	revenue	1MK20	Residential Care LD	-63.64
Assistant Chief Executive	Communication Services	Revenue Expenditure	05/09/2022	CHRISTOPHER JAMES OWENS LIMITED	8684395	revenue	1FN20	Communication	600
Finance	Finance	Revenue Expenditure	30/09/2022	CIPFA BUSINESS LTD	8703432	revenue	1FF51	Finance	2250
Finance	Finance	Revenue Expenditure	29/09/2022	CIPFA BUSINESS LTD	8703309	revenue	1FF51	Finance	2250
Workforce & Inclusion	Health and Safety	Revenue Expenditure	13/09/2022	CIRRUS RESEARCH PLC	8691784	revenue	1FP40	Health & Safety Team	1136
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022	CITY & GUILDS	8698530	revenue	1EA15	Newcastle City Learning Main	304.2
Children, Education and Skills	Education	Revenue Expenditure	06/09/2022	CITY & GUILDS	8683793	revenue	1EA15	Newcastle City Learning Main	4560.2
Children, Education and Skills	Education	Revenue Expenditure	06/09/2022	CITY & GUILDS	8686492	revenue	1EA15	Newcastle City Learning Main	488.4
Children, Education and Skills	Education	Revenue Expenditure	12/09/2022	CITY & GUILDS	8690758	revenue	1EA15	Newcastle City Learning Main	1238.4
Children, Education and Skills	Education	Revenue Expenditure	29/09/2022	CITY & GUILDS	8700604	revenue	1EA15	Newcastle City Learning Main	507.6
Children, Education and Skills	Education	Revenue Expenditure	01/09/2022	CITY & GUILDS	8683010	revenue	1EA15	Newcastle City Learning Main	1709
Place	Transport	Revenue Expenditure	29/09/2022	CITY SIGNS & DISPLAY LTD	8682482	revenue	1KEMC	Highways	693
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	CIVICA UK LTD	8694160	revenue	1RB03	Insurance Provision	931.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2022	CIVICA UK LTD	8656202	revenue	1KFX2	School Meals Overhead	15401.45
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2022	CIWM ENTERPRISES LTD	8690767	revenue	1KE14	Waste Disposal General O/H	1289
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	CLAIRE ANDERSON T/A THE BEAUTY ROOM	8699721	revenue	1EA15	Newcastle City Learning Main	400
Place	Transport	Capital Expenditure	21/09/2022	CLEAR CHANNEL UK LTD	8696852	Capital	2CAPI	Capital Investment	1222.92
Place	Transport	Capital Expenditure	14/09/2022	CLEAR CHANNEL UK LTD	8692296	Capital	2CAPI	Capital Investment	9111.17
Place	Transport	Revenue Expenditure	08/09/2022	CLEAR CHANNEL UK LTD	8683118	revenue	1V203	Bus Shelter Contract	13810.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2022	CLEAR SKIES SOFTWARE LTD	8633168	revenue	1KE27	Bereavement Services Overhead	2850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	CLEARFLOW WATER TREATMENT LTD	8683787	revenue	1KVWC	Minor Works Contracts	2993
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	CLEARFLOW WATER TREATMENT LTD	8694628	revenue	1KVWC	Minor Works Contracts	396.55
Public Health Service	Public Health	Revenue Expenditure	02/09/2022	CLYDE CHEMIST	8683187	revenue	1ML11	PH - Smoking & Tobacco	265.48
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022	CN ELECTRICAL SERVICES	8692914	revenue	1KEWA	Newington Road East Depot	13740
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022	CN ELECTRICAL SERVICES	8698181	revenue	1KEWA	Newington Road East Depot	11868.61
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2022	CO STAR GROUP	8689117	revenue	1DTS1	I&D Property Services	3605.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	COATES CARE LTD	8695413	revenue	1MK20	Residential Care LD	3526.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	COBLE HOUSE AKARI CARE LTD	8700884	revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	COCHRAN SERVICES LTD	8683782	revenue	1KR05	District Heating	906.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	COCHRAN SERVICES LTD	8662570	revenue	1KR05	District Heating	2158
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	COCHRAN SERVICES LTD	8683783	revenue	1KR8L	Wide District Heating	540
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	COCHRAN SERVICES LTD	8668234	revenue	1KR05	District Heating	504.6
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2022	COLAS LTD	8684145	revenue	1V204	Car Parking Infrastructure	2251.68
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2022	COLAS LTD	8684529	revenue	1V204	Car Parking Infrastructure	819.47
Place	Transport	Revenue Expenditure	02/09/2022	COLAS LTD	8684145	revenue	1KE09	City Bridge	16105.77
Place	Transport	Revenue Expenditure	14/09/2022	COLAS LTD	8687617	revenue	1KE05	Winter Maintenance	23361.87
Place	Transport	Revenue Expenditure	14/09/2022	COLAS LTD	8683890	revenue	1KE05	Winter Maintenance	129000
Place	Transport	Revenue Expenditure	05/09/2022	COLAS LTD	8684529	revenue	1KE09	City Bridge	36700.54
Operations & Reg Services	Parking	Revenue Expenditure	23/09/2022	COMBINED PRECISION COMPONENTS	8682439	revenue	1V204	Car Parking Infrastructure	524
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2022	COMBINED PRECISION COMPONENTS	8683041	revenue	1DE50	i6- Charlotte Square NEC	631.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COMFORT CALL LTD	8686441	revenue	1MG55	Extra Care Housing	27433.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COMFORT CALL LTD	8686441	revenue	1MM50	Home Care MH	2579.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COMFORT CALL LTD	8686438	revenue	1MG55	Extra Care Housing	34290.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COMFORT CALL LTD	8686438	revenue	1MK50	Supported Living LD	1047.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COMFORT CALL LTD	8686439	revenue	1MG55	Extra Care Housing	29705.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COMFORT CALL LTD	8686439	revenue	1MK50	Supported Living LD	2409.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COMFORT CALL LTD	8686439	revenue	1MM50	Home Care MH	278.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COMFORT CALL LTD	8686440	revenue	1MG55	Extra Care Housing	23466.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COMFORT CALL LTD	8686440	revenue	1MK50	Supported Living LD	1122.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COMFORT CALL LTD	8686440	revenue	1MM50	Home Care MH	5660.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	COMFORT HOUSE	8700881	revenue	1MG20	Residential Care OP	72389.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	COMFORT HOUSE	8700881	revenue	1MK20	Residential Care LD	-694.51
Place	Museums, Arts and Culture	Revenue Expenditure	08/09/2022	COMMUNITY FOUNDATION	8688889	revenue	1DF46	NCIF	250000
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688700	revenue	1CC54	Kenton Library and Hub	661.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688010	revenue	1CC54	Kenton Library and Hub	661.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688008	revenue	1CC54	Kenton Library and Hub	661.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688701	revenue	1CC54	Kenton Library and Hub	1287.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688702	revenue	1CC54	Kenton Library and Hub	1287.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688703	revenue	1CC54	Kenton Library and Hub	1287.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688693	revenue	1CC56	Walker Churchwalk LIFT	298.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688691	revenue	1CC56	Walker Churchwalk LIFT	298.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688692	revenue	1CC56	Walker Churchwalk LIFT	298.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688696	revenue	1CC56	Walker Churchwalk LIFT	678.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688695	revenue	1CC56	Walker Churchwalk LIFT	678.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8688694	revenue	1CC56	Walker Churchwalk LIFT	678.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COMMUNITY INTEGRATED CARE	8686349	revenue	1MK50	Supported Living LD	106289.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COMMUNITY INTEGRATED CARE	8686349	revenue	1MK54	Dom Care Own Tenancy LD	7765.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COMMUNITY INTEGRATED CARE	8686377	revenue	1MK50	Supported Living LD	31879.36
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	COMMUNITY INTEGRATED CARE	8686349	revenue	1MK50	Supported Living LD	-1839.88
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	COMMUNITY INTEGRATED CARE	8686377	revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	COMPASS COMPUTER CONSULTANTS LTD	8697719	revenue	1EA15	Newcastle City Learning Main	658.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	COMPASS FOSTERING NORTH LTD	8689800	revenue	1MC22	IND Sector Foster Carer Costs	9259.96
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2022	COMPLETE WEED CONTROL	8664872	revenue	1KEFA	Grounds Maintenance	32000
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2022	COMPLETE WEED CONTROL	8688278	revenue	1KEFA	Grounds Maintenance	32000
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/09/2022	COMPUTACENTER (UK) LTD	8698535	revenue	1KL84	Out of Scope Open Space	1436.32
Operations & Reg Services	ICT	Revenue Expenditure	23/09/2022	COMPUTACENTER (UK) LTD	8698536	revenue	1CN00	Mobile Telecommunications	346
Operations & Reg Services	ICT	Revenue Expenditure	01/09/2022	COMPUTACENTER (UK) LTD	8683008	revenue	1CX50	Technical Refresh	2861.97
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/09/2022	COMPUTACENTER (UK) LTD	8683021	revenue	1D521	Hackney Carriage & Prive Hire	1154.63
Operations&Regulatory Services	ICT	Capital Expenditure	23/09/2022	COMPUTACENTER (UK) LTD	8698538	Capital	2CITC	IT Services	107501.95
Operations&Regulatory Services	ICT	Capital Expenditure	23/09/2022	COMPUTACENTER (UK) LTD	8698537	Capital	2CITC	IT Services	1195.36
Operations&Regulatory Services	ICT	Capital Expenditure	23/09/2022	COMPUTACENTER (UK) LTD	8698539	Capital	2CITC	IT Services	298.84
Operations&Regulatory Services	ICT	Capital Expenditure	23/09/2022	COMPUTACENTER (UK) LTD	8698572	Capital	2CITC	IT Services	30717.36
Operations&Regulatory Services	ICT	Capital Expenditure	23/09/2022	COMPUTACENTER (UK) LTD	8698522	Capital	2CITC	IT Services	4550
Operations&Regulatory Services	ICT	Capital Expenditure	01/09/2022	COMPUTACENTER (UK) LTD	8683018	Capital	2CITC	IT Services	1099.44
Operations&Regulatory Services	ICT	Capital Expenditure	01/09/2022	COMPUTACENTER (UK) LTD	8683020	Capital	2CITC	IT Services	1954.56
Operations&Regulatory Services	ICT	Capital Expenditure	01/09/2022	COMPUTACENTER (UK) LTD	8683009	Capital	2CITC	IT Services	3297
Operations&Regulatory Services	ICT	Capital Expenditure	01/09/2022	COMPUTACENTER (UK) LTD	8683014	Capital	2CITC	IT Services	699.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8686426	revenue	1MG50	Home Care-Spot Purchased OP	3909.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8686426	revenue	1MH50	Home Care PD	5407.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8686426	revenue	1MM50	Home Care MH	70.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CONIFER LODGE	8700921	revenue	1MM10	Nursing Care MH	5418.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CONNECTEDVOICE BUSINESS	8701437	revenue	1MG40	Direct Payments OP	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	CONNECTEDVOICE BUSINESS	8701437	revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/09/2022	COOL BREEZE AIR COND & REFRIGERATION	8665744	revenue	1MG26	Byker Lodge Resource Centre OP	36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/09/2022	COOL BREEZE AIR COND & REFRIGERATION	8665744	revenue	1MR58	Transport Function	264
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022	COOL BREEZE AIR COND & REFRIGERATION	8665744	revenue	1MC41	Bedeburn Short Break Unit	234
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/09/2022	COOL BREEZE AIR COND & REFRIGERATION	8665744	revenue	1EEG5	C&F Outer West	36
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/09/2022	COOL BREEZE AIR COND & REFRIGERATION	8665744	revenue	1CC52	Outer West Library Hub	342
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2022	COOL BREEZE AIR COND & REFRIGERATION	8694204	revenue	1KE1W	WillowAv Community Nursery R&M	348.5
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022	COOL BREEZE AIR COND & REFRIGERATION	8673983	revenue	1KE1W	WillowAv Community Nursery R&M	720
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2022	COOL BREEZE AIR COND & REFRIGERATION	8665744	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	126
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2022	COOL BREEZE AIR COND & REFRIGERATION	8687639	revenue	1KEWA	Newington Road East Depot	302.2
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022	COOL BREEZE AIR COND & REFRIGERATION	8665744	revenue	1V204	Car Parking Infrastructure	432
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022	COOL BREEZE AIR COND & REFRIGERATION	8665744	revenue	1KXK1	Civic Centre Direct Costs	271
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022	COOL BREEZE AIR COND & REFRIGERATION	8665744	revenue	1KKY2	Allendale Accommodation	324
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022	COOL BREEZE AIR COND & REFRIGERATION	8665744	revenue	1FRAA	Westgate	144
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2022	COOPERATIVE FUNERAL SERVICE	8697650	revenue	1MG92	Financial Safeguarding	878
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	COOPERATIVE FUNERAL SERVICE	8678470	revenue	1MG92	Financial Safeguarding	1404
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	COOPERATIVE FUNERAL SERVICE	8678527	revenue	1MG92	Financial Safeguarding	1486

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	COOPERATIVE FUNERAL SERVICE	8678465	revenue	1MG92	Financial Safeguarding	1404
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	COOPERATIVE FUNERAL SERVICE	8678474	revenue	1MG92	Financial Safeguarding	1322
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	COOPERATIVE FUNERAL SERVICE	8683094	revenue	1MG92	Financial Safeguarding	2354
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	COOPERATIVE FUNERAL SERVICE	8683095	revenue	1MG92	Financial Safeguarding	510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	COOPERATIVE FUNERAL SERVICE	8678475	revenue	1MG92	Financial Safeguarding	1404
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COQUET TRUST	8686432	revenue	1MH50	Home Care PD	986.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COQUET TRUST	8686432	revenue	1MK50	Supported Living LD	9298.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COQUET TRUST	8686432	revenue	1MK51	Home Care LD	24757.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COQUET TRUST	8686432	revenue	1MK55	Home Care Family/Carer LD	4015.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COQUET TRUST	8686432	revenue	1MM50	Home Care MH	1338.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COQUET TRUST	8686391	revenue	1MK50	Supported Living LD	77516.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COQUET TRUST	8686371	revenue	1MK50	Supported Living LD	259133.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	COQUET TRUST	8686371	revenue	1MM50	Home Care MH	3566.92
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	COQUET TRUST	8686391	revenue	1MK50	Supported Living LD	-2222
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	COQUET TRUST	8686371	revenue	1MK50	Supported Living LD	-11008.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8693157	revenue	1MG26	Byker Lodge Resource Centre OP	265
HRA Income	Other Rents	Revenue Expenditure	13/09/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8691797	revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	13/09/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8691808	revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	28/09/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8702558	revenue	1H5A2	Housing Shops Net Rent	575
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8704142	revenue	1KL84	Out of Scope Open Space	1150
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8691806	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	985
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8683740	revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8691811	revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8695743	revenue	1DQ9Y	John Marley Centre	1945
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8702556	revenue	1DR03	Grainger Market	3275
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8702559	revenue	1DZ20	Fawdon Park House Shops 6601	310
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8702557	revenue	1KKX1	Civic Centre Direct Costs	510
Place	Development Management	Revenue Expenditure	15/09/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8693171	revenue	1V073	Historic Monuments	545
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CORDINGLEY HOUSE	8700900	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	CORDINGLEY HOUSE	8700900	revenue	1MK20	Residential Care LD	-438.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	CORE ASSETS FOSTERINGLTD	8689811	revenue	1MC13	Post 18 Staying Put	3571.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	CORE ASSETS FOSTERINGLTD	8689811	revenue	1MC22	IND Sector Foster Carer Costs	30180.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	CORE CATERING LTD	8684622	revenue	1KBM0	Public & Educ O/H	283.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	CORE CATERING LTD	8684624	revenue	1KVWC	Minor Works Contracts	451.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	CORE CATERING LTD	8679086	revenue	1KBM0	Public & Educ O/H	644
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	CORE CATERING LTD	8676787	revenue	1KBM0	Public & Educ O/H	298.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	CORE CATERING LTD	8679249	revenue	1KVWC	Minor Works Contracts	416.9
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2022	CORE CATERING LTD	8679245	revenue	1FRAA	Westgate	350
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022	CORINTHIA LTD	8687574	revenue	1KE27	Bereavement Services Overhead	10314.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	CORNERSTONE UK	8689801	revenue	1MC22	IND Sector Foster Carer Costs	3444
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/09/2022	CORONA ENERGY	8692575	revenue	3KS01	Utilities Control	1108.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/09/2022	CORONA ENERGY	8688264	revenue	3KS01	Utilities Control	122699.04
Place	Commercial Dev & Property	Revenue Expenditure	07/09/2022	CORONA ENERGY	8687575	revenue	1V075	Guildhall	1084.9
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2022	CORONA ENERGY	8690793	revenue	1DT10	Riversdales Court Ind Est	303.09
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2022	CORONA ENERGY	8695501	revenue	1DT10	Riversdales Court Ind Est	467.82
Operations & Reg Services	Legal Services	Revenue Expenditure	30/09/2022	CORONERS SOCIETY OF ENGLAND & WALES	8703404	revenue	1FA51	Coroner	990
HRA Expenditure	General Management	Revenue Expenditure	02/09/2022	COSGROVE COSTING AGENCY	8667989	revenue	1HCIS	HRA Insurance Services	260
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/09/2022	COSY	8665477	revenue	1E464	Castle Nursery Shieldfield	553.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/09/2022	COSY	8690842	revenue	1E464	Castle Nursery Shieldfield	313.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/09/2022	COSY	8690846	revenue	1E464	Castle Nursery Shieldfield	317.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	COTSWOLD SPA RETIREMENT HOTELS	8700889	revenue	1MG10	Nursing Care OP	2596.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	COTSWOLD SPA RETIREMENT HOTELS	8700889	revenue	1MG10	Nursing Care OP	-644.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	COUNTRYWIDE CARE HOMES	8691724	revenue	1MG10	Nursing Care OP	3302
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	COUNTRYWIDE CARE HOMES	8691724	revenue	1MG10	Nursing Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	COUNTRYWIDE CARE HOMES LTD T/A EARSDDON	8691711	revenue	1MG20	Residential Care OP	2626.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	COUNTRYWIDE CARE HOMES LTD T/A EARSDDON	8691711	revenue	1MG20	Residential Care OP	-851.04
Place	Transport	Revenue Expenditure	16/09/2022	COUPE LINE LTD	8693690	revenue	1KEMC	Highways	4935.72
Place	Transport	Revenue Expenditure	09/09/2022	COUPE LINE LTD	8688014	revenue	1KEMC	Highways	4558.51
Place	Transport	Revenue Expenditure	12/09/2022	COUPE LINE LTD	8690774	revenue	1KEMC	Highways	3932.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	CRAGHALL	8691682	revenue	1MG20	Residential Care OP	37192.32
Operations & Regulatory Services	Operations	Revenue Expenditure	26/09/2022	CRANLEX LTD	8699547	revenue	3KE51	City Transport Stock	620.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CRANLEA N H	8700987	revenue	1MG20	Residential Care OP	82538.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022	CRB SOLUTIONS	8699811	revenue	1KF99	West Jesmond Primary School	597
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	CREATIVE CARE LIMITED	8689173	revenue	1MC41	Bedeburn Short Break Unit	390
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8687722	revenue	1V606	The Core Building	36539.9

Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8689535	revenue	1V606	The Core Building	26157.98
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8687725	revenue	1V606	The Core Building	19727.78
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8691546	revenue	1V608	The Lumen (Office A)	35544.63
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8685298	revenue	1V608	The Lumen (Office A)	1989
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8689042	revenue	1V608	The Lumen (Office A)	2038.42
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8684981	revenue	1V608	The Lumen (Office A)	2096.15
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2022	CREATIVE SPACE MANAGEMENT LTD	8687647	revenue	1V608	The Lumen (Office A)	16643.35
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2022	CREATIVE SPACE MANAGEMENT LTD	8687643	revenue	1V608	The Lumen (Office A)	575
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2022	CREATIVE SPACE MANAGEMENT LTD	8687723	revenue	1DF71	High Bridge Studios & Gallery	6687.5
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	CREATIVE SPACE MANAGEMENT LTD	8688928	revenue	1DF71	High Bridge Studios & Gallery	12366.5
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	CREATIVE SPACE MANAGEMENT LTD	8687724	revenue	1V608	The Lumen (Office A)	2324.7
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2022	CREATIVE SPACE MANAGEMENT LTD	8687642	revenue	1DF71	High Bridge Studios & Gallery	4335.64
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	CREATIVE STREAK DESIGN LLP	8689041	revenue	1V608	The Lumen (Office A)	1165
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CREATIVE SUPPORT LTD	8686363	revenue	1MM50	Home Care MH	24452.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CRG HOMECARE LIMITED	8686453	revenue	1MG50	Home Care-Spot Purchased OP	8543.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CRG HOMECARE LIMITED	8686453	revenue	1MH50	Home Care PD	919.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CRG HOMECARE LIMITED	8686453	revenue	1MK51	Home Care LD	2993.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	CRG HOMECARE LIMITED	8686453	revenue	1MM50	Home Care MH	1353.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	CRM STUDENTS LTD	8697752	revenue	1MF04	Independent Living	945
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	CRM STUDENTS LTD	8697753	revenue	1MF04	Independent Living	1755
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CROFTDENE CARE HOME	8700958	revenue	1MG10	Nursing Care OP	2596.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CROFTDENE CARE HOME	8700958	revenue	1MG20	Residential Care OP	5494.96
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	CROFTDENE CARE HOME	8700958	revenue	1MG10	Nursing Care OP	-757.12
Place	Transport	Revenue Expenditure	26/09/2022	CROMWELL POLYTHENE LTD	8691581	revenue	1KEMC	Highways	453
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2022	CRONER I LTD	8679631	revenue	1KE14	Waste Disposal General O/H	1022.56
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2022	CROSSLING LTD	8666037	revenue	1KE69	City Centre Cleansing	255
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2022	CROSSLING LTD	8666035	revenue	1KENB	Fleet Workshops OH	429.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	CROSSLING LTD	8687515	revenue	1KR01	Responsive Maintenance	299
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	CROSSLING LTD	8687559	revenue	1KR01	Responsive Maintenance	499
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	CROSSLING LTD	8677127	revenue	1KR01	Responsive Maintenance	499
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	CROSSLING LTD	8677129	revenue	1KR01	Responsive Maintenance	426
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	CROSSLING LTD	8677137	revenue	1KVWC	Minor Works Contracts	760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	CROSSLING LTD	8678167	revenue	1KR01	Responsive Maintenance	998
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	CROSSLING LTD	8667703	revenue	1KR10	Voids	565
Place	Transport	Revenue Expenditure	30/09/2022	CROSSLING LTD	8687558	revenue	1KEMC	Highways	300.3
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2022	CSOLUTIONS NORTH EAST LTD	8691577	revenue	1DZQ1	Quayside Market	3773
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2022	CSOLUTIONS NORTH EAST LTD	8683096	revenue	1DZQ1	Quayside Market	4966.5
Place	Major Projects	Capital Expenditure	02/09/2022	CUSHMAN & WAKEFIELD	8683904	Capital	2CAPI	Capital Investment	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	CYGNET(DH)	8700929	revenue	1MM20	Residential Care MH	11790.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DA LANGUAGES LTD	8699774	revenue	1MD68	Legal Fees Care	674.17
Place	Major Projects	Capital Expenditure	07/09/2022	DAC BEACHCROFT LLP	8687727	Capital	2CAPI	Capital Investment	3272.4
Place	Major Projects	Capital Expenditure	07/09/2022	DAC BEACHCROFT LLP	8687660	Capital	2CAPI	Capital Investment	2923.2
Place	Major Projects	Capital Expenditure	07/09/2022	DAC BEACHCROFT LLP	8687661	Capital	2CAPI	Capital Investment	1445.4
Place	Major Projects	Capital Expenditure	07/09/2022	DAC BEACHCROFT LLP	8687662	Capital	2CAPI	Capital Investment	2807.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	DALAWOODIE HOUSE	8691756	revenue	1MG10	Nursing Care OP	3328.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	DALECAR LTD	8686452	revenue	1MG50	Home Care-Spot Purchased OP	17813.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	DALECAR LTD	8686452	revenue	1MH50	Home Care PD	1243.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	DALECAR LTD	8686452	revenue	1MM50	Home Care MH	2635.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	DALECAR LTD	8686442	revenue	1MG55	Extra Care Housing	29296.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	DALECAR LTD	8686442	revenue	1MM50	Home Care MH	4655.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2022	DALROD	8680205	Capital	2HE01	Capital Citywide	1550
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2022	DALROD	8671089	Capital	2HE01	Capital Citywide	490.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022	DALROD	8675246	Capital	2HE01	Capital Citywide	375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	DALROD	8698144	revenue	1KR01	Responsive Maintenance	7925.19
HRA Income	Other Rents	Revenue Expenditure	28/09/2022	DAME ALLANS JUNIOR SCHOOL	8702646	revenue	1H5A3	E & P Ground Rents	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	DATA FIRE & SECURITY	8683596	revenue	1MC53	Stotts Road	260.56
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022	DATASTOR	8693076	revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	ICT	Revenue Expenditure	14/09/2022	DATASTOR	8692496	revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	Legal Services	Revenue Expenditure	30/09/2022	DATASTOR	8687820	revenue	1FX1	Legal Services	1433.47
Operations & Reg Services	Legal Services	Revenue Expenditure	07/09/2022	DATASTOR	8675930	revenue	1FX1	Legal Services	1429.92
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	DATASTOR	8692865	revenue	1DTS1	I&D Property Services	594.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	DAV HOMES LTD	8691734	revenue	1MG10	Nursing Care OP	9192.99
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	DAV HOMES LTD	8691734	revenue	1MG10	Nursing Care OP	-685.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2022	DAVID THOMPSON IR35	8684892	revenue	1MK60	Ind Day Care LD	495
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022	DAWSONGROUP VANS LTD	8671807	revenue	1KESY	Spot Hires	1796.83

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8704119	revenue	1MC20	In-House Foster Carer Costs	950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8703286	revenue	1MC20	In-House Foster Carer Costs	380
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8703312	revenue	1MC20	In-House Foster Carer Costs	950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8685196	revenue	1MC20	In-House Foster Carer Costs	380
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	DEBMT SURFACING LTD	8683781	revenue	1KVVW	Minor Works Contracts	2990
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022	DECKE (NEWCASTLE) LTD	8660451	revenue	1KVVW	Minor Works Contracts	5298.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	DEERNESS FENCING & LANDSCAPING LTD	8698146	revenue	1KR3C	Planned Central	70927.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	DEERNESS FENCING & LANDSCAPING LTD	8688819	revenue	1KVVW	Minor Works Contracts	2110.91
Place	Fairer Housing Unit	Revenue Expenditure	16/09/2022	DELAVAL PROPERTIES	8694168	revenue	1VH08	Rent Deposit Fund	550
Children, Education and Skills	Education	Revenue Expenditure	07/09/2022	DELL COMPUTER CORPORATION LTD	8680191	revenue	1EA15	Newcastle City Learning Main	22843.5
Operations&Regulatory Services	ICT	Capital Expenditure	13/09/2022	DELL COMPUTER CORPORATION LTD	8691545	Capital	2C1TC	IT Services	14169.93
Operations&Regulatory Services	ICT	Capital Expenditure	05/09/2022	DELL COMPUTER CORPORATION LTD	8685306	Capital	2C1TC	IT Services	13918.51
Operations&Regulatory Services	ICT	Capital Expenditure	05/09/2022	DELL COMPUTER CORPORATION LTD	8685160	Capital	2C1TC	IT Services	14169.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022	DEMON DRILLERS LTD	8676164	revenue	1KVEE	Electrical Stand Alone Works	30356.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	DEMON DRILLERS LTD	8676163	revenue	1KVEM	Mechanical Stand Alone Works	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	DEMON DRILLERS LTD	8676165	revenue	1KVVW	Minor Works Contracts	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	DEMON DRILLERS LTD	8689511	revenue	1KVVW	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	DEMON DRILLERS LTD	8665397	revenue	1KVVW	Minor Works Contracts	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	DENE PARK HOUSE AKARICARE	8691709	revenue	1MG10	Nursing Care OP	40209.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	DENE PARK HOUSE AKARICARE	8691709	revenue	1MG20	Residential Care OP	36955.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	DENE PARK HOUSE AKARICARE	8691709	revenue	1MH20	Residential Care PD	2778.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	DENE PARK HOUSE AKARICARE	8691709	revenue	1MM10	Nursing Care MH	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	DENE PARK HOUSE AKARICARE	8691709	revenue	1MG30	Deferred Payments-OP	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	DENECROFT	8691693	revenue	1MG20	Residential Care OP	21549.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	DENESIDE COURT CARE HOME	8700928	revenue	1MG10	Nursing Care OP	6916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	DENESIDE COURT CARE HOME	8700928	revenue	1MK20	Residential Care LD	26288.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	DENESIDE COURT CARE HOME	8700928	revenue	1MM10	Nursing Care MH	12844.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	DENESIDE COURT CARE HOME	8700928	revenue	1MK20	Residential Care LD	-720.88
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2022	DENNIS EAGLE LTD	8674480	revenue	3KE51	City Transport Stock	351.92
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2022	DENNIS EAGLE LTD	8674481	revenue	3KE51	City Transport Stock	306.38
Operations&Regulatory Services	Operations	Capital Expenditure	30/09/2022	DENNIS EAGLE LTD	8689202	Capital	2CAPI	Capital Investment	231820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2022	DENTON TRAVEL	8696748	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2022	DENTON TRAVEL	8696784	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022	DENTON TRAVEL	8687605	revenue	1MK60	Ind Day Care LD	1651
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	DENTON TRAVEL	8685692	revenue	1MK60	Ind Day Care LD	1020
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	DENTON TRAVEL	8686497	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/09/2022	DENTON TRAVEL	8689047	revenue	1MK60	Ind Day Care LD	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2022	DENTON TRAVEL	8684889	revenue	1MK60	Ind Day Care LD	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	DENTON TRAVEL	8683911	revenue	1MD62	Support to CIC	415
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694119	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694171	revenue	1MC20	In-House Foster Carer Costs	315
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694166	revenue	1MC20	In-House Foster Carer Costs	560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694117	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694116	revenue	1MC20	In-House Foster Carer Costs	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694111	revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694120	revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694136	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694176	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694145	revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694134	revenue	1MC20	In-House Foster Carer Costs	255
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694178	revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694184	revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694173	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694125	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694129	revenue	1MC20	In-House Foster Carer Costs	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694177	revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694144	revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694149	revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694179	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694172	revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694174	revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694139	revenue	1MC20	In-House Foster Carer Costs	510
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	DENTON TRAVEL	8694175	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704176	revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704162	revenue	1MC20	In-House Foster Carer Costs	315

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704102	revenue	1MC20	In-House Foster Carer Costs	560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704228	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704227	revenue	1MC20	In-House Foster Carer Costs	520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704231	revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704230	revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704169	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704158	revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704149	revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704124	revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704123	revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704151	revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704168	revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704120	revenue	1MC20	In-House Foster Carer Costs	520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704146	revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704150	revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704163	revenue	1MC20	In-House Foster Carer Costs	344
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704121	revenue	1MC20	In-House Foster Carer Costs	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704161	revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704160	revenue	1MC20	In-House Foster Carer Costs	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704172	revenue	1MC20	In-House Foster Carer Costs	680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	DENTON TRAVEL	8704159	revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	DENTON TRAVEL	8692400	revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703405	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703295	revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703427	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703428	revenue	1MC20	In-House Foster Carer Costs	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703406	revenue	1MC20	In-House Foster Carer Costs	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703407	revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703451	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703321	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703370	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703396	revenue	1MC20	In-House Foster Carer Costs	255
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703354	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703305	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703315	revenue	1MC20	In-House Foster Carer Costs	306
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703373	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703426	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703301	revenue	1MC20	In-House Foster Carer Costs	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703353	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703371	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703316	revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703292	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703372	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703374	revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703397	revenue	1MC20	In-House Foster Carer Costs	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703375	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022	DENTON TRAVEL	8693116	revenue	1E212	Transport Special	39442.9
Children, Education and Skills	Education	Revenue Expenditure	28/09/2022	DENTON TRAVEL	8702687	revenue	1E212	Transport Special	44921.32
Children, Education and Skills	Education	Revenue Expenditure	22/09/2022	DENTON TRAVEL	8697425	revenue	1E212	Transport Special	56081.3
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	29/09/2022	DENTON TRAVEL	8703459	revenue	1MB31	Child Rights - UNICEF	650
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/09/2022	DERE STREET BARRISTERS	8695521	revenue	1D559	Street Enforcement	1050
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	DEVELOP TRAINING LTD	8675334	revenue	1KB06	Citybuild Training	1797
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2022	DH MECHATRONIC UK LTD	8649300	revenue	1KR01	Responsive Maintenance	4500
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	DHL PARCEL UK LIMITED PARCEL DIVISION	8693979	revenue	1EJ17	Publications	283.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2022	DHM PROPERTIES	8682240	revenue	1MF01	16 Plus & Care Leavers	1267.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	DHM PROPERTIES	8683614	revenue	1MF04	Independent Living	1666.67
Operations & Reg Services	Local Services	Revenue Expenditure	20/09/2022	DIAMOND PEOPLE (NE) LTD	8672759	revenue	1KW33	Waste Strategy Transition	278.12
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	DIGITAL ID LTD	8691884	revenue	1E212	Transport Special	1160.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	DIMENSIONS	8686380	revenue	1MK50	Supported Living LD	50550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	DIMENSIONS	8686352	revenue	1MK50	Supported Living LD	310620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	DIMENSIONS	8686352	revenue	1MK54	Dom Care Own Tenancy LD	16730.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	DIMENSIONS	8686403	revenue	1MK55	Home Care Family/Carer LD	352.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	DIMENSIONS	8686380	revenue	1MK50	Supported Living LD	-722.6
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	DIMENSIONS	8686352	revenue	1MK50	Supported Living LD	-3319
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022	DIMENSIONS (UK) LTD	8692402	revenue	1MK50	Supported Living LD	908.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	DIRECT CARS FOREST HALL LTD	8695337	revenue	1MK60	Ind Day Care LD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	DISABILITY NORTH PAYROLL	8701284	revenue	1MG40	Direct Payments OP	19264.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	DISABILITY NORTH PAYROLL	8701284	revenue	1MH40	Direct Payments PD	80172.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	DISABILITY NORTH PAYROLL	8701284	revenue	1MK40	Direct Payments LD	137809.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	DISABILITY NORTH PAYROLL	8701284	revenue	1MM40	Direct Payments MH	-20444.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022	DISABILITY NORTH PAYROLL	8704041	revenue	1MK40	Direct Payments LD	4271.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022	DISABILITY NORTH PAYROLL	8704041	revenue	1MM40	Direct Payments MH	4492.55
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	DISABILITY NORTH PAYROLL	8701284	revenue	1MG40	Direct Payments OP	-3780.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	DISABILITY NORTH PAYROLL	8701284	revenue	1MH40	Direct Payments PD	6922.42
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	DISABILITY NORTH PAYROLL	8701284	revenue	1MK40	Direct Payments LD	-8199.1
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	DISABILITY NORTH PAYROLL	8701284	revenue	1MM40	Direct Payments MH	-2351.48
ASC & Integrated Services	Adult Social Care	Revenue Income	30/09/2022	DISABILITY NORTH PAYROLL	8704041	revenue	1MM40	Direct Payments MH	-2480.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	DISABILITY NORTH PAYROLL	8701284	revenue	1MD66	CWD Care Packages	83796.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	DOVECOTE	8691710	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	DOVECOTE	8691710	revenue	1MG20	Residential Care OP	-783.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	DPC SCREEDING LTD	8697417	revenue	1KR01	Responsive Maintenance	761.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	DRAEGER LTD	8699523	revenue	1KB06	Citybuild Training	918
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2022	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8690785	Capital	2HE01	Capital Citywide	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	DURHAM CARE LINE LTD	8700927	revenue	1MK20	Residential Care LD	24529.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	DURHAM CARE LINE LTD	8700927	revenue	1MM20	Residential Care MH	7160.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	DURHAM CARE LINE LTD	8686415	revenue	1MK20	Residential Care LD	8177.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	DURHAM CARE LINE LTD	8686415	revenue	1MM20	Residential Care MH	1043.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	DURHAM CARE LINE LTD	8700927	revenue	1MK20	Residential Care LD	-719.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022	DURHAM COUNTY COUNCIL	8689161	revenue	1MG70	Equip & Adaptations OP	744.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022	DURHAM COUNTY COUNCIL	8692277	revenue	1MG70	Equip & Adaptations OP	10820.9
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2022	DURHAM COUNTY COUNCIL	8696854	revenue	1E211	SB Olea-Extra District Recoup	4678
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	DUTY OF CARE LIMITED	8689834	revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2022	DWF LAW LLP	8684983	revenue	1DX02	Eldon Square	435
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2022	DWF LAW LLP	8682994	revenue	1DQ99	S&M Management	351.8
Place	Fairer Housing Unit	Revenue Expenditure	15/09/2022	DWF LAW LLP	8692877	revenue	1VH17	Brownfield Hsing Development	3706.2
Operations & Reg Services	Legal Services	Revenue Expenditure	29/09/2022	DX NETWORK SERVICES LTD	8697014	revenue	1FJX1	Legal Services	2241.55
Place	Economic Development	Revenue Expenditure	12/09/2022	EARTH DOCTORS	8690591	revenue	1FN25	ESF - Community Led Local Dev	4435.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2022	EASIBATHE	8674171	Capital	2HE01	Capital Citywide	1952.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022	EASIBATHE	8678922	Capital	2HE01	Capital Citywide	2593.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022	EASIBATHE	8679546	Capital	2HE01	Capital Citywide	1104.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	EASIBATHE	8687599	revenue	1KR53	Disabled Installations	63911.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	EASIBATHE	8673669	revenue	1KM1C	Voids 2.5 Central	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	EASIBATHE	8682174	revenue	1KR12	DDA	2964
Children, Education and Skills	Children's Social Care	Revenue Income	14/09/2022	EAST PARADISE HOLIDAY COTTAGES	8692224	revenue	1MC02	Ind Sector Placements	10130
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	EASTBOURNE HOUSE CARE HOME	8700933	revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	EASTBOURNE HOUSE CARE HOME	8700933	revenue	1MG20	Residential Care OP	-639.36
Place	Commercial Dev & Property	Revenue Expenditure	14/09/2022	EASYFIT BLINDS LTD T/A A1 BLINDS	8692263	revenue	1KKX1	Civic Centre Direct Costs	7691.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2022	EDEN HOUSES UK	8698347	revenue	1MN20	Asy Seekers Families	657.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	EDF ENERGY	8694743	revenue	1MN30	Asylum Seekers Adults	540.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	EDF ENERGY	8694598	revenue	1MN30	Asylum Seekers Adults	1531.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	EDF ENERGY	8694625	revenue	1MN30	Asylum Seekers Adults	1531.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2022	EDF ENERGY	8699526	revenue	1MN30	Asylum Seekers Adults	1686.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/09/2022	EDF ENERGY	8702634	revenue	3KS01	Utilities Control	622498.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/09/2022	EDF ENERGY	8683106	revenue	3KS01	Utilities Control	667696.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022	EDF ENERGY 1 LTD	8687570	revenue	1MW02	Nature's Landscape	252.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/09/2022	EDF ENERGY 1 LTD	8686347	revenue	3KS01	Utilities Control	19093.73
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	22/09/2022	EDGE NORTH EAST LTD	8697494	revenue	1EY10	Youth Management	32000
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	01/09/2022	EDGE NORTH EAST LTD	8683132	revenue	1EY10	Youth Management	19566
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	EDINBURGH UNIVERSITY ACCOMMODATION	8701585	revenue	1MF01	16 Plus & Care Leavers	3116.13
Place	Transport	Revenue Expenditure	20/09/2022	EDMUNDSON ELECTRICAL LTD	8693287	revenue	1KELA	Traffic Sig General O/H	29750
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022	EE LTD	8693297	revenue	1CN00	Mobile Telecommunications	1264
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022	EE LTD	8693291	revenue	1CN00	Mobile Telecommunications	11543.33
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022	EE LTD	8693294	revenue	1CN00	Mobile Telecommunications	19569.28
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022	EE LTD	8693296	revenue	1CN00	Mobile Telecommunications	1460
Children, Education and Skills	Education	Revenue Expenditure	08/09/2022	EGOV SOLUTIONS	8689162	revenue	1E652	Virtual School	34200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2022	ELDON BUREAU	8693118	revenue	1MD68	Legal Fees Care	401.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ELEGANCE CARE AND SUPPORT LTD	8686429	revenue	1MG50	Home Care-Spot Purchased OP	3430.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ELEGANCE CARE AND SUPPORT LTD	8686429	revenue	1MK50	Supported Living LD	140.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ELEGANCE CARE AND SUPPORT LTD	8686429	revenue	1MM50	Home Care MH	493.99
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	ELIZABETH ANN CONWAY IR35	8696661	revenue	1E220	School Effectiveness	765

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ELLA MCCAMBRIDGE	8691699	revenue	1MG20	Residential Care OP	103635.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ELLA MCCAMBRIDGE	8691699	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ELLA MCCAMBRIDGE	8691699	revenue	1MM20	Residential Care MH	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ELLA MCCAMBRIDGE	8691698	revenue	1MG20	Residential Care OP	11596.64
Operations & Reg Services	Local Services	Revenue Expenditure	05/09/2022	ELLETEQ LTD	8684674	revenue	1KE14	Waste Disposal General O/H	1852.5
Place	Transport	Revenue Expenditure	06/09/2022	ELLETEQ LTD	8683807	revenue	1KEMC	Highways	431.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	ELPHA LODGE	8700951	revenue	1MM20	Residential Care MH	9991.88
Place	Fairer Housing Unit	Capital Expenditure	08/09/2022	EMILY GOODWIN	8672500	Capital	2N401	Capital General	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/09/2022	EMMA TOMINEY	8685316	revenue	1E19E	Grants and Funding	1400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2022	EMPEROR SCAFFOLDING NE LTD	8690907	revenue	1KVWC	Minor Works Contracts	12193
Children Education & Skills	Education	Capital Expenditure	14/09/2022	ENERGY ASSETS LIMITED	8692403	Capital	2CAPI	Capital Investment	2478.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2022	ENERGY REBATE GRANTS	8699826	revenue	1RB80	Council Tax Rebate Disc Scheme	576
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/09/2022	ENERGY REBATE GRANTS	8690853	revenue	1RB80	Council Tax Rebate Disc Scheme	86496
Finance	Revenues and Benefits	Revenue Expenditure	23/09/2022	ENERGY REBATE GRANTS	8699827	revenue	1CSFS	HSF Fuel Support	3700
Finance	Revenues and Benefits	Revenue Expenditure	07/09/2022	ENERGY REBATE GRANTS	8689196	revenue	1CSFS	HSF Fuel Support	684300
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/09/2022	ENERVEO LIMITED	8684899	Capital	2HE01	Capital Citywide	11121.83
Place	Transport	Capital Expenditure	05/09/2022	ENERVEO LIMITED	8680186	Capital	2CAPI	Capital Investment	33842.2
Place	Major Projects	Capital Expenditure	09/09/2022	ENGIE URBAN ENERGY LTD	8690076	Capital	2CAPI	Capital Investment	68199.04
Place	Major Projects	Capital Expenditure	22/09/2022	ENGIE URBAN ENERGY LTD	8697635	Capital	2CAPI	Capital Investment	85877.43
Place	Major Projects	Capital Expenditure	22/09/2022	ENGIE URBAN ENERGY LTD	8697634	Capital	2CAPI	Capital Investment	23598.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	ENTERPRISE RENT A CAR	8694073	revenue	1RB03	Insurance Provision	503.81
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8688808	revenue	1KESY	Spot Hires	3306.77
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8688809	revenue	1KESY	Spot Hires	310.22
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8688810	revenue	1KESY	Spot Hires	258.06
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689465	revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689466	revenue	1KESY	Spot Hires	261.26
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689467	revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689468	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689469	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689470	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689471	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689472	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689473	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689474	revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689475	revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689476	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689477	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689478	revenue	1KESY	Spot Hires	577.5
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689479	revenue	1KESY	Spot Hires	1488
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689480	revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689481	revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689482	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689483	revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689484	revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689485	revenue	1KESY	Spot Hires	390.6
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689486	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689487	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689488	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689489	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689490	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689491	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689492	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689493	revenue	1KESY	Spot Hires	847.23
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689494	revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	ENTERPRISE RENT-A-CAR UK	8689496	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022	ENTROTEC LTD	8678937	revenue	1KVEE	Electrical Stand Alone Works	2063.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022	ENTROTEC LTD	8683115	revenue	1KVEE	Electrical Stand Alone Works	2259.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	ENTROTEC LTD	8678938	revenue	1KVEE	Electrical Stand Alone Works	6169.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	ENVIROBLAST	8678841	revenue	1KVWC	Minor Works Contracts	11130
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	ENVIROBLAST	8683886	revenue	1KR58	Specialist Repairs & Mntce Wks	1820
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	ENVIROBLAST	8683887	revenue	1KR58	Specialist Repairs & Mntce Wks	1980
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	ENVIROBLAST	8683888	revenue	1KR58	Specialist Repairs & Mntce Wks	1890
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	ENVIROBLAST	8683889	revenue	1KR58	Specialist Repairs & Mntce Wks	2350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	ENVIROBLAST	8683897	revenue	1KR58	Specialist Repairs & Mntce Wks	1590
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	ENVIROBLAST	8683898	revenue	1KR58	Specialist Repairs & Mntce Wks	1610

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	ENVIROBLAST	8683899	revenue	1KR58	Specialist Repairs & Mntce Wks	1350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	ENVIROBLAST	8683015	revenue	1KR58	Specialist Repairs & Mntce Wks	920
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	ENVIROBLAST	8687782	revenue	1KR58	Specialist Repairs & Mntce Wks	1150
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	ENVIROBLAST	8687783	revenue	1KR58	Specialist Repairs & Mntce Wks	2450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	ENVIROBLAST	8687794	revenue	1KR58	Specialist Repairs & Mntce Wks	1250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	ENVIROBLAST	8687795	revenue	1KR58	Specialist Repairs & Mntce Wks	2980
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	ENVIROBLAST	8687796	revenue	1KR58	Specialist Repairs & Mntce Wks	2350
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	30/09/2022	ENVIROCENTRE LTD	8692905	Capital	2CAPI	Capital Investment	2682
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	30/09/2022	ENVIROCENTRE LTD	8692907	Capital	2CAPI	Capital Investment	5000
Place	Transport	Revenue Expenditure	27/09/2022	ENVIRONMENT AGENCY	8688705	revenue	1KEAV	Flood Management	55960.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022	ENVIROVENT LTD	8688924	revenue	1KR20	M&E Electrical	814
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022	ENVIROVENT LTD	8687862	revenue	1KR20	M&E Electrical	1056
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	ENVIROVENT LTD	8688925	revenue	1KR20	M&E Electrical	623.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	ENVIROVENT LTD	8688926	revenue	1KR20	M&E Electrical	631.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2022	ENVIROVENT LTD	8687863	revenue	1KR20	M&E Electrical	1000.95
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2022	EON NEXT ENERGY	8685070	revenue	1DT15	Chillingham Rd Ind Est	376.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	EOTHEN HOMES LTD	8700991	revenue	1MG20	Residential Care OP	8697.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	EOTHEN HOMES LTD	8700948	revenue	1MG20	Residential Care OP	8155.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	EOTHEN HOMES LTD	8700948	revenue	1MG20	Residential Care OP	-2501.36
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	EPAPLUS	8686514	revenue	1EA15	Newcastle City Learning Main	3400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	EQUAL PARTNERSHIPS LTD	8686385	revenue	1MK50	Supported Living LD	10562.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	EQUAL PARTNERSHIPS LTD	8686385	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	EQUAL PARTNERSHIPS LTD	8686385	revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022	EQUANS REGENERATION LIMITED	8692553	Capital	2HE01	Capital Citywide	4409.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022	EQUANS REGENERATION LIMITED	8692549	Capital	2HE01	Capital Citywide	4184.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022	EQUANS REGENERATION LIMITED	8692552	Capital	2HE01	Capital Citywide	4474.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022	EQUANS REGENERATION LIMITED	8692538	Capital	2HE01	Capital Citywide	3746.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022	EQUANS REGENERATION LIMITED	8692533	Capital	2HE01	Capital Citywide	4873.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2022	EQUANS REGENERATION LIMITED	8673788	Capital	2HE01	Capital Citywide	4246.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2022	EQUANS REGENERATION LIMITED	8673787	Capital	2HE01	Capital Citywide	4170.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/09/2022	EQUANS REGENERATION LIMITED	8695593	Capital	2HE01	Capital Citywide	4152.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/09/2022	EQUANS REGENERATION LIMITED	8674179	Capital	2HE01	Capital Citywide	4189.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/09/2022	EQUANS REGENERATION LIMITED	8690085	Capital	2HE01	Capital Citywide	110272.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/09/2022	EQUANS REGENERATION LIMITED	8684973	Capital	2HE01	Capital Citywide	152276.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2022	EQUANS REGENERATION LIMITED	8674180	Capital	2HE01	Capital Citywide	4347.87
Place	Fairer Housing Unit	Capital Expenditure	23/09/2022	EQUANS REGENERATION LIMITED	8695429	Capital	2N101	Capital Grants	5882.08
Place	Fairer Housing Unit	Capital Expenditure	02/09/2022	EQUANS REGENERATION LIMITED	8678347	Capital	2N101	Capital Grants	6989.47
Place	Fairer Housing Unit	Capital Expenditure	02/09/2022	EQUANS REGENERATION LIMITED	8678348	Capital	2N101	Capital Grants	4928.42
Place	Fairer Housing Unit	Capital Expenditure	02/09/2022	EQUANS REGENERATION LIMITED	8678349	Capital	2N101	Capital Grants	4259.32
Place	Fairer Housing Unit	Capital Expenditure	21/09/2022	EQUANS REGENERATION LIMITED	8695432	Capital	2N101	Capital Grants	6251.69
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022	EQUANS REGENERATION LIMITED	8683530	Capital	2N101	Capital Grants	7254.75
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022	EQUANS REGENERATION LIMITED	8695423	Capital	2N101	Capital Grants	6554.91
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022	EQUANS REGENERATION LIMITED	8695424	Capital	2N101	Capital Grants	6872.94
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022	EQUANS REGENERATION LIMITED	8695425	Capital	2N101	Capital Grants	5825.09
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022	EQUANS REGENERATION LIMITED	8695430	Capital	2N101	Capital Grants	9740.33
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022	EQUANS REGENERATION LIMITED	8695431	Capital	2N101	Capital Grants	10263.04
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022	EQUANS REGENERATION LIMITED	8695433	Capital	2N101	Capital Grants	11007.32
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022	EQUANS REGENERATION LIMITED	8695452	Capital	2N101	Capital Grants	6593.53
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022	EQUANS REGENERATION LIMITED	8695453	Capital	2N101	Capital Grants	6431.88
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022	EQUANS REGENERATION LIMITED	8695454	Capital	2N101	Capital Grants	6083.91
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022	EQUANS REGENERATION LIMITED	8695455	Capital	2N101	Capital Grants	5750.52
Place	Fairer Housing Unit	Capital Expenditure	07/09/2022	EQUANS REGENERATION LIMITED	8678414	Capital	2N101	Capital Grants	6146.77
Place	Fairer Housing Unit	Capital Expenditure	01/09/2022	EQUANS REGENERATION LIMITED	8678194	Capital	2N101	Capital Grants	6506.23
Finance	Revenues and Benefits	Revenue Expenditure	07/09/2022	EQUITA	8683952	revenue	1CR01	Revs and Bens Supp&Svs	310
Finance	Revenues and Benefits	Revenue Expenditure	22/09/2022	EQUITA	8697648	revenue	1CR01	Revs and Bens Supp&Svs	310
Operations & Reg Services	ICT	Revenue Expenditure	07/09/2022	ERGO COMPUTING LTD	8683053	revenue	1CX50	Technical Refresh	1050.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2022	ERNST & YOUNG	8695497	revenue	1FE06	External Audit Costs	12800
Place	Comm Dev & Property Portfolio	Capital Expenditure	16/09/2022	ESH CONSTRUCTION	8690781	Capital	2FT14	Property Services	72801.34
Place	Transport	Capital Expenditure	14/09/2022	ESH CONSTRUCTION	8688690	Capital	2CAPI	Capital Investment	229999.02
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	ESPA COLLEGE	8689754	revenue	1E20P	High Needs Post16 Funding	10377.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	ESPA LTD - EUROPEAN SERVICES FOR	8700998	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	ESPA LTD - EUROPEAN SERVICES FOR	8700997	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	ESPA LTD - EUROPEAN SERVICES FOR	8700996	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	ESPA LTD - EUROPEAN SERVICES FOR	8700999	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	ESPA LTD - EUROPEAN SERVICES FOR	8700995	revenue	1MK20	Residential Care LD	8555.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	ESPA LTD - EUROPEAN SERVICES FOR	8695417	revenue	1MK60	Ind Day Care LD	15969.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ESPA LTD - EUROPEAN SERVICES FOR	8686368	revenue	1MK50	Supported Living LD	107011.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	ESPA LTD - EUROPEAN SERVICES FOR	8700998	revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	ESPA LTD - EUROPEAN SERVICES FOR	8700997	revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	ESPA LTD - EUROPEAN SERVICES FOR	8700996	revenue	1MK20	Residential Care LD	-631.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	ESPA LTD - EUROPEAN SERVICES FOR	8700999	revenue	1MK20	Residential Care LD	-785.4
Operations & Reg Services	ICT	Revenue Expenditure	02/09/2022	ESTEEM SYSTEMS PLC	8683813	revenue	1CX50	Technical Refresh	5476.92
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	EURO MUNICIPAL LTD	8692175	revenue	1KESY	Spot Hires	5750
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2022	EVENT COVER PRODUCTIONS LTD	8683583	revenue	1DZQ1	Quayside Market	1327.5
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	EVENT COVER PRODUCTIONS LTD	8694656	revenue	1DZQ1	Quayside Market	1062
Public Health Service	Public Health	Revenue Expenditure	09/09/2022	EVENT COVER PRODUCTIONS LTD	8684565	revenue	1ML13	ADDER Programme	612.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	EVERYDAY CARE AND SUPPORT	8686454	revenue	1MG50	Home Care-Spot Purchased OP	3855.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	EVERYDAY CARE AND SUPPORT	8686454	revenue	1MH50	Home Care PD	1549.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	EVERYDAY CARE AND SUPPORT	8686444	revenue	1MG55	Extra Care Housing	25020.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	EVERYDAY CARE AND SUPPORT	8686444	revenue	1MK50	Supported Living LD	1940.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	EVERYDAY CARE AND SUPPORT	8686444	revenue	1MM50	Home Care MH	698.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	EVERYDAY CARE AND SUPPORT	8686443	revenue	1MG55	Extra Care Housing	20419.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	EVERYDAY CARE AND SUPPORT	8686443	revenue	1MM50	Home Care MH	4195.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8684654	revenue	1KFC2	Regent Farm First	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8684577	revenue	1KFG8	St Cuthberts Prim Kenton	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8684575	revenue	1KFJ3	West Denton Primary	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8684532	revenue	1KFJ8	Ravenswood Primary	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8696938	revenue	1KFK5	St Teresas RC Prim	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8678357	revenue	1KF07	Banqueting Suite	286
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8684101	revenue	1KFP9	Gosforth Academy	1180
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8684533	revenue	1KFJ6	Cragside Primary School	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8696679	revenue	1KFC6	Archibald First School	266.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8696670	revenue	1KFG8	St Cuthberts Prim Kenton	386.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8696671	revenue	1KFH7	St Charles Primary	420
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8696957	revenue	1KFK5	St Teresas RC Prim	268.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8676796	revenue	1KFB8	Grange First School	880
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8676753	revenue	1KFH5	Westgate Hill Foster	790
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8676760	revenue	1KFJ7	Hotspur Primary	880
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8676884	revenue	1KFK5	St Teresas RC Prim	880
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8684534	revenue	1KFB8	Grange First School	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8684516	revenue	1KFC1	Beech Hill Primary School	468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8684574	revenue	1KFC7	Dinnington First	468.75
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	EXCELSIOR ACADEMY	8689999	revenue	1E20V	Mainstream Schools Top Ups	84200
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	EXCELSIOR ACADEMY	8690001	revenue	1E20V	Mainstream Schools Top Ups	3271.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	EXECUTIVE CARE GROUP	8700913	revenue	1MM20	Residential Care MH	3258.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	EYRE & ELLISTON LTD T/A EGS	8682080	revenue	1KVEE	Electrical Stand Alone Works	495.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	EYRE & ELLISTON LTD T/A EGS	8689674	revenue	1KVEE	Electrical Stand Alone Works	484.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	EYRE & ELLISTON LTD T/A EGS	8683229	revenue	1KVEE	Electrical Stand Alone Works	266.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	EYRE & ELLISTON LTD T/A EGS	8666398	revenue	1KVEE	Electrical Stand Alone Works	939.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	EYRE & ELLISTON LTD T/A EGS	8668581	revenue	1KVEE	Electrical Stand Alone Works	944.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	EYRE & ELLISTON LTD T/A EGS	8669535	revenue	1KVEE	Electrical Stand Alone Works	1384.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	EYRE & ELLISTON LTD T/A EGS	8689788	revenue	1KVEE	Electrical Stand Alone Works	1083.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	EYRE & ELLISTON LTD T/A EGS	8676088	revenue	1KVEE	Electrical Stand Alone Works	974.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	EYRE & ELLISTON LTD T/A EGS	8679094	revenue	1KVEE	Electrical Stand Alone Works	1190.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	EYRE & ELLISTON LTD T/A EGS	8662705	revenue	1KR20	M&E Electrical	4141.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	EYRE & ELLISTON LTD T/A EGS	8669468	revenue	1KR20	M&E Electrical	4218.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	EYRE & ELLISTON LTD T/A EGS	8689778	revenue	1KVEE	Electrical Stand Alone Works	1854.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	EYRE & ELLISTON LTD T/A EGS	8689776	revenue	1KVEE	Electrical Stand Alone Works	1164.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	EYRE & ELLISTON LTD T/A EGS	8677083	revenue	1KVEE	Electrical Stand Alone Works	1741.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	EYRE & ELLISTON LTD T/A EGS	8689775	revenue	1KVEE	Electrical Stand Alone Works	361.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	EYRE & ELLISTON LTD T/A EGS	8689678	revenue	1KVEE	Electrical Stand Alone Works	338.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	EYRE & ELLISTON LTD T/A EGS	8689680	revenue	1KVEE	Electrical Stand Alone Works	2155.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	EYRE & ELLISTON LTD T/A EGS	8689677	revenue	1KVEE	Electrical Stand Alone Works	360.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	EYRE & ELLISTON LTD T/A EGS	8683272	revenue	1KVEE	Electrical Stand Alone Works	361.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	EYRE & ELLISTON LTD T/A EGS	8689679	revenue	1KVEE	Electrical Stand Alone Works	699.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	EYRE & ELLISTON LTD T/A EGS	8689779	revenue	1KVEE	Electrical Stand Alone Works	2122.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	EYRE & ELLISTON LTD T/A EGS	8683230	revenue	1KVEE	Electrical Stand Alone Works	331.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	EYRE & ELLISTON LTD T/A EGS	8662709	revenue	1KVEE	Electrical Stand Alone Works	2768.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	EYRE & ELLISTON LTD T/A EGS	8662723	revenue	1KVEE	Electrical Stand Alone Works	2011.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	EYRE & ELLISTON LTD T/A EGS	8677154	revenue	1KR20	M&E Electrical	10110.42

Place	Development Management	Revenue Expenditure	01/09/2022	FALON NAMEPLATES LTD	8668259	revenue	1V079	Heritage Projects	1447.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	FAMILY PSYCHOLOGY UK LTD	8699691	revenue	1MD68	Legal Fees Care	514.8
Public Health Service	Public Health	Revenue Expenditure	01/09/2022	FARAH CHEMISTS LTD	8682318	revenue	1ML11	PH - Smoking & Tobacco	1197.57
Public Health Service	Public Health	Revenue Expenditure	01/09/2022	FARAH CHEMISTS LTD	8682303	revenue	1ML11	PH - Smoking & Tobacco	341.05
Operations & Reg Services	ICT	Revenue Expenditure	07/09/2022	FAST LANE CONSULTING EDUCATION SERVICES	8674092	revenue	1CM00	IT Management & Admin	500
Place	Major Projects	Capital Expenditure	30/09/2022	FAULKNERBROWNS LLP	8697638	Capital	2CAPI	Capital Investment	8000
Public Health Service	Public Health	Revenue Expenditure	01/09/2022	FAWDON PARK PHARMACY	8682305	revenue	1ML11	PH - Smoking & Tobacco	1001.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	FELLINGATE CARE CENTRE	8691736	revenue	1MG10	Nursing Care OP	3839.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	FERGUSON LODGE	8691686	revenue	1MG20	Residential Care OP	97406.58
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/09/2022	FHS FOOD SAFETY LTD	8687819	revenue	1D500	Food Safety & Training	739
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/09/2022	FHS FOOD SAFETY LTD	8696872	revenue	1D500	Food Safety & Training	458
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/09/2022	FHS FOOD SAFETY LTD	8684809	revenue	1D500	Food Safety & Training	723
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	FINNING UK LTD	8690840	revenue	1KR05	District Heating	1006
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	FIRE TECHNICAL SERVICES LTD	8687595	revenue	1KBAA	Building Contracts	1490
Operations & Reg Services	ICT	Revenue Expenditure	29/09/2022	FIRMSTEP	8703413	revenue	1CX50	Technical Refresh	34300
Finance	Exchequer Services	Revenue Expenditure	14/09/2022	FIRST ADVANTAGE EUROPE	8692457	revenue	1CF00	Payroll	4604.64
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	02/09/2022	FIRST ADVANTAGE EUROPE	8683121	revenue	1D521	Hackney Carriage & Prive Hire	8168.58
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/09/2022	FIRST ADVANTAGE EUROPE	8688776	revenue	1D521	Hackney Carriage & Prive Hire	7606.72
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/09/2022	FIRST ADVANTAGE EUROPE	8688775	revenue	1D521	Hackney Carriage & Prive Hire	751.9
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/09/2022	FIRST ADVANTAGE EUROPE	8683090	revenue	1D521	Hackney Carriage & Prive Hire	850.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	FIRST AID NORTH EAST LTD	8704203	revenue	1MC21	Fostering Unit	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	FIRST CALL HEALTHCARE	8686419	revenue	1MG50	Home Care-Spot Purchased OP	8853.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	FIRST CALL HEALTHCARE	8686419	revenue	1MH50	Home Care PD	-6542.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022	FIRST STEP DAY NURSERY & BIG STEPS OUT O	8696676	revenue	1MD62	Support to CIC	1363.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	FITZROY SUPPORT	8700990	revenue	1MK20	Residential Care LD	6708.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	FITZROY SUPPORT	8700990	revenue	1MK20	Residential Care LD	-2299.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	FIVE RIVERS CHILD CARE LTD	8689839	revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	FIVE RIVERS CHILD CARE LTD	8689804	revenue	1MC22	IND Sector Foster Carer Costs	11079.84
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	FLEET FACTORS LTD	8684467	revenue	3KE51	City Transport Stock	885.28
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	FLEET FACTORS LTD	8684464	revenue	3KE51	City Transport Stock	307.55
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2022	FLEET FACTORS LTD	8678087	revenue	3KE51	City Transport Stock	265.95
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2022	FLEET FACTORS LTD	8692980	revenue	3KE51	City Transport Stock	546.57
Operations & Regulatory Services	Operations	Revenue Expenditure	07/09/2022	FLEET FACTORS LTD	8687707	revenue	3KE51	City Transport Stock	470.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	FLEMING COURT	8691749	revenue	1MG20	Residential Care OP	22068
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	FLEMING COURT	8691748	revenue	1MG20	Residential Care OP	4898.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8695299	revenue	1MH50	Home Care PD	9819.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/09/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8695299	revenue	1MH50	Home Care PD	-273.4
Children, Education and Skills	Education	Revenue Expenditure	12/09/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8689538	revenue	1E31B	PFI Full Services	537088.06
Public Health Service	Public Health	Revenue Expenditure	23/09/2022	FOOD NATION	8698165	revenue	1ML13	ADDER Programme	2250
Children, Education and Skills	Education	Revenue Expenditure	14/09/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8691891	revenue	1EA15	Newcastle City Learning Main	2236
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8688230	revenue	1E20C	SEN EY Panel Inclusion Fund	7593.75
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8688231	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	FORD AND SLATER BIRTLEY	8687683	revenue	3KE51	City Transport Stock	438.39
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	FORD AND SLATER BIRTLEY	8684452	revenue	3KE51	City Transport Stock	1095.08
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	FORD AND SLATER BIRTLEY	8685694	revenue	3KE51	City Transport Stock	958.18
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2022	FORD AND SLATER BIRTLEY	8678082	revenue	3KE51	City Transport Stock	1644.99
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2022	FORD AND SLATER BIRTLEY	8678084	revenue	3KE51	City Transport Stock	437.6
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022	FORD AND SLATER BIRTLEY	8688784	revenue	3KE51	City Transport Stock	1730.72
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022	FORD AND SLATER BIRTLEY	8688783	revenue	3KE51	City Transport Stock	297.46
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022	FORD AND SLATER BIRTLEY	8692154	revenue	3KE51	City Transport Stock	844.29
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022	FORD AND SLATER BIRTLEY	8688787	revenue	3KE51	City Transport Stock	267.91
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022	FORD AND SLATER BIRTLEY	8688785	revenue	3KE51	City Transport Stock	363.33
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2022	FORD AND SLATER BIRTLEY	8675630	revenue	3KE51	City Transport Stock	272.64
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2022	FORD AND SLATER BIRTLEY	8684444	revenue	3KE51	City Transport Stock	1152.57
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2022	FORD AND SLATER BIRTLEY	8688778	revenue	3KE51	City Transport Stock	1315.21
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2022	FORD AND SLATER BIRTLEY	8684443	revenue	3KE51	City Transport Stock	433.65
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2022	FORD AND SLATER BIRTLEY	8684445	revenue	3KE51	City Transport Stock	300
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2022	FORD AND SLATER BIRTLEY	8688779	revenue	3KE51	City Transport Stock	525.35
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2022	FORD AND SLATER BIRTLEY	8684448	revenue	3KE51	City Transport Stock	354.79
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2022	FORD AND SLATER BIRTLEY	8671803	revenue	3KE51	City Transport Stock	398.46
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	FORD MOTOR COMPANY	8680772	revenue	3KE51	City Transport Stock	1136.58
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2022	FORD MOTOR COMPANY	8670574	revenue	3KE51	City Transport Stock	272.46
Operations & Regulatory Services	Operations	Revenue Expenditure	15/09/2022	FORD MOTOR COMPANY	8678809	revenue	3KE51	City Transport Stock	428.53
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2022	FORD MOTOR COMPANY	8683156	revenue	3KE51	City Transport Stock	1368.03
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2022	FORD MOTOR COMPANY	8683160	revenue	3KE51	City Transport Stock	255.89

Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022	FORD MOTOR COMPANY	8687694	revenue	3KES1	City Transport Stock	764.98
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2022	FORD MOTOR COMPANY	8675646	revenue	3KES1	City Transport Stock	342.93
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2022	FORD MOTOR COMPANY	8680768	revenue	3KES1	City Transport Stock	766.17
Operations & Regulatory Services	Operations	Revenue Expenditure	07/09/2022	FORD MOTOR COMPANY	8675642	revenue	3KES1	City Transport Stock	629.34
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2022	FORD MOTOR COMPANY	8671174	revenue	3KES1	City Transport Stock	348.98
Operations & Regulatory Services	Operations	Revenue Expenditure	01/09/2022	FORD MOTOR COMPANY	8671176	revenue	3KES1	City Transport Stock	903.68
Operations & Reg Services	Legal Services	Revenue Expenditure	05/09/2022	FORENSIC PATHOLOGY LTD	8685119	revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022	FORENSIC SPEECH & VOICE ANALYSIS LIMITED	8684499	revenue	1MD68	Legal Fees Care	580.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	FORENSIC TESTING SERVICE LTD	8692425	revenue	1MD68	Legal Fees Care	463.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	FORENSIC TESTING SERVICE LTD	8697630	revenue	1MD68	Legal Fees Care	259.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	FORENSIC TESTING SERVICE LTD	8697602	revenue	1MD68	Legal Fees Care	309.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	FORENSIC TESTING SERVICE LTD	8699692	revenue	1MD68	Legal Fees Care	604.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	FORESIGHT CLINICAL SERVICES LTD	8676055	revenue	1MD68	Legal Fees Care	405
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	FORESIGHT RESIDENTIAL LTD	8700895	revenue	1MH20	Residential Care PD	4896
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	FORESIGHT RESIDENTIAL LTD	8700895	revenue	1MH20	Residential Care PD	-438.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	FOSTER CARE SOLUTIONS	8689803	revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	FOSTER CARE SOLUTIONS	8689803	revenue	1MC22	IND Sector Foster Carer Costs	21552.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	FOSTER CARES LTD	8689805	revenue	1MC22	IND Sector Foster Carer Costs	16178.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	FOSTERING PEOPLE LTD	8689807	revenue	1MC22	IND Sector Foster Carer Costs	6800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	FOSTERTALK LTD	8682373	revenue	1MC21	Fostering Unit	2000
Place	Fairer Housing Unit	Revenue Expenditure	23/09/2022	FOUNDATIONS	8685174	revenue	1VH17	Brownfield Hsing Development	3800
Place	Fairer Housing Unit	Revenue Expenditure	09/09/2022	FOUNDATIONS	8684025	revenue	1VH17	Brownfield Hsing Development	1695
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	FOXTON COURT	8691729	revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	FOXTON COURT	8691729	revenue	1MG20	Residential Care OP	-875.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2022	FRANK ROUND LTD	8685122	revenue	1KF07	Banqueting Suite	533.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2022	FRANK ROUND LTD	8685123	revenue	1KF07	Banqueting Suite	525.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022	FRANKLIN STEEL STOCKHOLDERS LTD	8647115	revenue	1KVWC	Minor Works Contracts	446.5
Children, Education and Skills	Education Schools	Revenue Expenditure	28/09/2022	FTC PROJECTS LTD	8698149	revenue	1E236	Early Years SEND	643
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022	G & B CIVIL ENGINEERING LTD	8698517	revenue	1KVEM	Mechanical Stand Alone Works	20632.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	G & B CIVIL ENGINEERING LTD	8683125	revenue	1KVWC	Minor Works Contracts	58748
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	G PEDDIE ENGINEERS LTD	8692257	revenue	1KVWC	Minor Works Contracts	416.8
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2022	G.M.S.	8692274	revenue	1KEFA	Grounds Maintenance	3910
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	G.M.S.	8692871	revenue	1KVWC	Minor Works Contracts	1390
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	GAP	8700565	revenue	1KVWC	Minor Works Contracts	486
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	GARDEN LODGE	8691696	revenue	1MG20	Residential Care OP	77461.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	GARDEN LODGE	8691696	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	GARDEN LODGE	8691696	revenue	1MM20	Residential Care MH	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	GARDEN LODGE	8691697	revenue	1MG20	Residential Care OP	5935.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022	GARDINER SECURITY LTD	8684569	revenue	1KVEE	Electrical Stand Alone Works	830.64
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2022	GARTEC LIMITED	8680169	revenue	1FRAA	Westgate	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	GARVALD HOME FARM	8700965	revenue	1MK20	Residential Care LD	3104
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	GARVALD HOME FARM	8700965	revenue	1MK20	Residential Care LD	-367.8
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022	GAS DIRECT LIMITED	8688019	revenue	1KENB	Fleet Workshops OH	314.94
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2022	GAS DIRECT LIMITED	8684070	revenue	1KENB	Fleet Workshops OH	292.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	GAS SAFE CONSULTANTS LTD	8698556	revenue	1KVEM	Mechanical Stand Alone Works	670
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	GATESHEAD CENTRAL TAXIS	8704141	revenue	1MD62	Support to CIC	1440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022	GATESHEAD CENTRAL TAXIS	8684682	revenue	1MD62	Support to CIC	1680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022	GATESHEAD CENTRAL TAXIS	8684617	revenue	1MD66	CWD Care Packages	988
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	GB LOCKING SYSTEMS LTD	8682340	revenue	1KVEE	Electrical Stand Alone Works	281.25
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022	GB LUBRICANTS	8683817	revenue	1KEFA	Grounds Maintenance	405.9
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	GB LUBRICANTS	8684868	revenue	3KES1	City Transport Stock	813.85
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2022	GB LUBRICANTS	8680797	revenue	3KES1	City Transport Stock	2893.41
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2022	GB LUBRICANTS	8697406	revenue	3KES1	City Transport Stock	813.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8696853	revenue	1MG02	Community Health & Social Care	1119.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8685743	revenue	1MG02	Community Health & Social Care	1139.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8685744	revenue	1MG02	Community Health & Social Care	1132.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702637	revenue	1MM01	Assess & Care Management MH	783.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702637	revenue	1MG02	Community Health & Social Care	1134.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702635	revenue	1MG02	Community Health & Social Care	1129.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702636	revenue	1MG02	Community Health & Social Care	895.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8696853	revenue	1VH22	Temporary Accommodation Prem	408.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702637	revenue	1VH22	Temporary Accommodation Prem	482.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702635	revenue	1VH22	Temporary Accommodation Prem	612.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702636	revenue	1VH22	Temporary Accommodation Prem	482.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8696853	revenue	1MB14	Social Care Strategic Mngmt	3342.27

Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702635	Capital	2CAPI	Capital Investment	523.18
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702636	Capital	2CAPI	Capital Investment	1046.56
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8685743	revenue	1DTS1	I&D Property Services	1462.73
Place	Development Management	Revenue Expenditure	21/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8696853	revenue	1V030	Development Management	1094.85
Place	Development Management	Revenue Expenditure	06/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8685743	revenue	1V030	Development Management	1071.96
Place	Development Management	Revenue Expenditure	06/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8685744	revenue	1V030	Development Management	1071.96
Place	Development Management	Revenue Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702637	revenue	1V030	Development Management	1089.35
Place	Development Management	Revenue Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702635	revenue	1V030	Development Management	1089.35
Place	Development Management	Revenue Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702636	revenue	1V030	Development Management	871.48
Place	Transport	Revenue Expenditure	21/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8696853	revenue	1KEMC	Highways	3582.16
Place	Transport	Revenue Expenditure	06/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8685743	revenue	1KEMC	Highways	3839.01
Place	Transport	Revenue Expenditure	06/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8685744	revenue	1KEMC	Highways	3697.18
Place	Transport	Revenue Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702637	revenue	1KEMC	Highways	3849.23
Place	Transport	Revenue Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702635	revenue	1KEMC	Highways	3533.21
Place	Transport	Revenue Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702636	revenue	1KEMC	Highways	3150.83
Public Health Service	Public Health	Revenue Expenditure	21/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8696853	revenue	1MR95	PH - COVID-19 Test and Trace	1530.37
Public Health Service	Public Health	Revenue Expenditure	06/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8685743	revenue	1MR95	PH - COVID-19 Test and Trace	1530.37
Public Health Service	Public Health	Revenue Expenditure	06/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8685744	revenue	1MR95	PH - COVID-19 Test and Trace	1496.36
Public Health Service	Public Health	Revenue Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702635	revenue	1MR95	PH - COVID-19 Test and Trace	1530.37
Public Health Service	Public Health	Revenue Expenditure	28/09/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8702636	revenue	1MR95	PH - COVID-19 Test and Trace	1020.24
Place	Transport	Revenue Expenditure	09/09/2022	GEOSYNTHETICS LTD	8683780	revenue	1KEMC	Highways	1633.48
Place	Transport	Revenue Expenditure	09/09/2022	GEOSYNTHETICS LTD	8684497	revenue	1KEMC	Highways	9535.91
Place	Transport	Revenue Expenditure	09/09/2022	GEOSYNTHETICS LTD	8684498	revenue	1KEMC	Highways	891.96
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022	GET CARTER TAXIS	8698360	revenue	1E212	Transport Special	1135.35
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022	GET CARTER TAXIS	8701054	revenue	1E212	Transport Special	9438.98
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022	GET CARTER TAXIS	8692949	revenue	1E212	Transport Special	6219.93
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022	GETECH LTD	8683766	revenue	1EA15	Newcastle City Learning Main	2100
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/09/2022	GG GLASS & GLAZING LTD	8693637	revenue	1KL61	Parks R&M	385.89
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2022	GG GLASS & GLAZING LTD	8693639	revenue	1KKY2	Allendale Accomodation	339.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2022	GILLS OF BYKER	8668258	revenue	1KL84	Out of Scope Open Space	2442.6
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022	GILLS OF BYKER	8676129	revenue	1V204	Car Parking Infrastructure	1013.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	GILLS OF BYKER	8698020	revenue	1KR01	Responsive Maintenance	5302.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2022	GILLS OF BYKER	8691827	revenue	1KVWC	Minor Works Contracts	499.6
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022	GILLS OF BYKER	8676798	revenue	1DQ9Y	John Marley Centre	934.5
Place	Commercial Dev & Property	Revenue Expenditure	14/09/2022	GILLS OF BYKER	8691826	revenue	1DE46	i2- Byker NEC	369.88
Place	Major Projects	Capital Expenditure	14/09/2022	GILLS OF BYKER	8684767	Capital	2CAPI	Capital Investment	3660.95
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2022	GO NORTH EAST	8584746	revenue	1V301	Travel office Travel Passes	765
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2022	GO NORTH EAST	8585724	revenue	1V301	Travel office Travel Passes	765
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2022	GO NORTH EAST	8623216	revenue	1V301	Travel office Travel Passes	1735
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2022	GO NORTH EAST	8646355	revenue	1V301	Travel office Travel Passes	1150
Place	Transport	Revenue Expenditure	23/09/2022	GO NORTH EAST	8688875	revenue	1V006	Bus Service Provision	2434
Place	Transport	Revenue Expenditure	16/09/2022	GO NORTH EAST	8596072	revenue	1V006	Bus Service Provision	2817.14
Place	Transport	Revenue Expenditure	16/09/2022	GO NORTH EAST	8596082	revenue	1V006	Bus Service Provision	1195.07
Place	Transport	Revenue Expenditure	16/09/2022	GO NORTH EAST	8596106	revenue	1V006	Bus Service Provision	1622.07
Place	Transport	Revenue Expenditure	16/09/2022	GO NORTH EAST	8637407	revenue	1V006	Bus Service Provision	1622.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022	GOMPELS HEALTHCARE LTD	8689557	revenue	1MG25	Connie Lewcock House OP	294.54
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	GOSFORTH ACADEMY	8689984	revenue	1E20V	Mainstream Schools Top Ups	14524.59
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	GOSFORTH ACADEMY	8690004	revenue	1E20V	Mainstream Schools Top Ups	50410
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	GOSFORTH ACADEMY	8690008	revenue	1E20V	Mainstream Schools Top Ups	2342.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	GOSFORTH ACADEMY	8690005	revenue	1E20V	Mainstream Schools Top Ups	4763.94
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	GOSFORTH ACADEMY	8690009	revenue	1E20V	Mainstream Schools Top Ups	666.66
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	GOSFORTH JUNIOR HIGH ACADEMY	8690006	revenue	1E20V	Mainstream Schools Top Ups	31308.03
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	GOSFORTH JUNIOR HIGH ACADEMY	8690007	revenue	1E20V	Mainstream Schools Top Ups	1259.89
Public Health Service	Public Health	Revenue Expenditure	15/09/2022	GOSFORTH MEMORIAL MEDICAL CENTRE	8683902	revenue	1ML03	PH - NHS Health Checks	5784
Operations & Reg Services	Local Services	Revenue Expenditure	16/09/2022	GOTT TECHNICAL SERVICES LTD	8686303	revenue	1KEFA	Grounds Maintenance	403
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/09/2022	GPS INSTALLATIONS LTD	8684733	revenue	1EEG5	C&FN Outer West	2725
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022	GPS INSTALLATIONS LTD	8698519	revenue	1EA15	Newcastle City Learning Main	325
Children, Education and Skills	Education	Revenue Expenditure	07/09/2022	GPS INSTALLATIONS LTD	8685149	revenue	1EA06	Westgate ASB	2460
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022	GPS INSTALLATIONS LTD	8700765	revenue	1E23C	Cruddas Park EY SEND Centre	4750
Operations&Regulatory Services	ICT	Capital Expenditure	07/09/2022	GPS INSTALLATIONS LTD	8683805	Capital	2CITC	IT Services	699
Public Health Service	Public Health	Revenue Expenditure	14/09/2022	GRAINGER DELIVERY	8691557	revenue	1MR95	PH - COVID-19 Test and Trace	482.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022	GRAINGER HOUSE HOTEL LTD	8684415	revenue	1MN20	Asy Seekers Families	583.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022	GRAINGER HOUSE HOTEL LTD	8696839	revenue	1MN20	Asy Seekers Families	415.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	GRAINGER HOUSE HOTEL LTD	8687728	revenue	1MN20	Asy Seekers Families	416.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022	GRAINGER HOUSE HOTEL LTD	8684494	revenue	1MN20	Asy Seekers Families	583.32

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022	GRAINGER HOUSE HOTEL LTD	8684413	revenue	1MN20	Asy Seekers Families	626.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022	GRAINGER HOUSE HOTEL LTD	8684412	revenue	1MN20	Asy Seekers Families	625
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022	GRAINGER HOUSE HOTEL LTD	8684414	revenue	1MN20	Asy Seekers Families	347.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022	GRAINGER HOUSE HOTEL LTD	8683083	revenue	1MN20	Asy Seekers Families	624.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022	GRAINGER HOUSE HOTEL LTD	8683084	revenue	1MN20	Asy Seekers Families	662.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2022	GRANGE DAY CENTRE	8672035	revenue	1MG60	Day Care OP	20419.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	GRANGE DAY CENTRE	8683255	revenue	1MG60	Day Care OP	4933.17
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022	GRANGE FIRST SCHOOL	8692555	revenue	1E913	Treetops Grange ASC	67.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/09/2022	GRAYSONS PROPERTIES	8691651	revenue	1MF04	Independent Living	1081.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	GREAT NORTH CARE HOME	8686424	revenue	1MG50	Home Care-Spot Purchased OP	-4260.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	GREAT NORTH CARE HOME	8686424	revenue	1MH50	Home Care PD	2060.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	GREAT NORTH CARE HOME	8686424	revenue	1MK50	Supported Living LD	9368.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	GREAT NORTH CARE HOME	8686366	revenue	1MK50	Supported Living LD	1836.44
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	GREEN TREE NURSERY	8688232	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	GREENS SCAFFOLDING SERVICES LTD	8683590	revenue	1KR01	Responsive Maintenance	954
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	GREENS SCAFFOLDING SERVICES LTD	8682296	revenue	1KR01	Responsive Maintenance	688
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	GREENS SCAFFOLDING SERVICES LTD	8700601	revenue	1KR01	Responsive Maintenance	413
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	GREENS SCAFFOLDING SERVICES LTD	8674561	revenue	1KR01	Responsive Maintenance	477
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	GREENS SCAFFOLDING SERVICES LTD	8668282	revenue	1KR01	Responsive Maintenance	318
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/09/2022	GROUNDWORK NORTH EAST	8702686	revenue	1FW12	Gosforth	5826
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/09/2022	GROUNDWORK NORTH EAST	8688262	revenue	1FW17	Manor Park	5100.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	GS TRANSPORT	8698410	revenue	1MM01	Assess & Care Management MH	606.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022	GS TRANSPORT	8702575	revenue	1MD66	CWD Care Packages	318
Operations & Reg Services	Local Services	Revenue Expenditure	02/09/2022	GUSTHARTS	8683792	revenue	1KW33	Waste Strategy Transition	1632.44
Operations & Reg Services	Local Services	Revenue Expenditure	05/09/2022	GUSTHARTS	8685151	revenue	1KEHA	Arbor Team	378.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022	GUSTHARTS	8685606	revenue	1KR10	Voids	1761.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2022	GUSTHARTS	8690863	revenue	1KR12	DDA	1320
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022	H MALONE & SONS LTD	8694015	Capital	2HE01	Capital Citywide	96550.91
Place	Fairer Housing Unit	Revenue Expenditure	23/09/2022	H MALONE & SONS LTD	8698465	revenue	1VH07	Byker Trust Heating Costs	29233.23
Place	Fairer Housing Unit	Revenue Expenditure	29/09/2022	H MALONE & SONS LTD	8698481	revenue	1VH07	Byker Trust Heating Costs	80305.75
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2022	H S JACKSON & SON LTD	8691558	revenue	1KENB	Fleet Workshops OH	1277.97
Place	Transport	Revenue Expenditure	05/09/2022	H S JACKSON & SON LTD	8684798	revenue	1KEMC	Highways	397.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	HADRIAN HEALTHCARE GROUP	8700904	revenue	1MG10	Nursing Care OP	4596.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	HADRIAN HEALTHCARE GROUP	8700904	revenue	1MG20	Residential Care OP	5855.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	HADRIAN HEALTHCARE GROUP	8700904	revenue	1MG10	Nursing Care OP	-721.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	HADRIAN HEALTHCARE GROUP	8700904	revenue	1MG20	Residential Care OP	-1280.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	HADRIAN HOUSE WALLSEND	8691738	revenue	1MG10	Nursing Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	HADRIAN HOUSE WALLSEND	8691738	revenue	1MG20	Residential Care OP	5180.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	HADRIAN HOUSE WALLSEND	8691738	revenue	1MG20	Residential Care OP	-1687.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	HADRIAN WINDOW SYSTEMS	8675186	revenue	1MCO5	Slatyford Lane	743.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2022	HADRIAN WINDOW SYSTEMS	8668474	revenue	1KWVC	Minor Works Contracts	16617.48
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	HAKO MACHINES LTD	8688812	revenue	3KE51	City Transport Stock	368.84
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	HAKO MACHINES LTD	8688811	revenue	3KE51	City Transport Stock	531.51
Operations & Regulatory Services	Operations	Revenue Expenditure	05/09/2022	HAKO MACHINES LTD	8684468	revenue	3KE51	City Transport Stock	418.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	HANDMADE SPECIALITY PRODUCTS LTD	8685285	revenue	1KFS1	Walker Technology College	581.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	HANDMADE SPECIALITY PRODUCTS LTD	8687836	revenue	1KFW6	Jesmond Park School	1177.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	HARRISON & SON LTD	8665003	revenue	1KR7E	Electrical East	1650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	HARTLEPOOL BOROUGH COUNCIL	8679007	revenue	1MF04	Independent Living	2124.54
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2022	HARTLEPOOL BOROUGH COUNCIL	8685059	revenue	1D560	Resilience Planning	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	HASKEL SCHOOL	8689756	revenue	1E20A	SB Independent Schools	1744.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/09/2022	HATHAWAYS	8689736	revenue	1RB03	Insurance Provision	50000
Place	Transport	Revenue Expenditure	12/09/2022	HATTON TRAFFIC MANAGEMENT LTD	8675605	revenue	1V006	Bus Service Provision	3656.9
Place	Transport	Revenue Expenditure	22/09/2022	HATTON TRAFFIC MANAGEMENT LTD	8684518	revenue	1V006	Bus Service Provision	3656.9
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022	HAVEN POWER LTD	8689197	revenue	1DT17	Walker Riverside Indust Park	1124.23
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2022	HAVEN POWER LTD	8697297	revenue	1DT17	Walker Riverside Indust Park	1029.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2022	HAWDON CONTRACT SERVICES LTD	8695285	revenue	1VH22	Temporary Accommodation Prem	1133.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2022	HAWDON CONTRACT SERVICES LTD	8695284	revenue	1VH22	Temporary Accommodation Prem	1000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2022	HAWDON CONTRACT SERVICES LTD	8694719	revenue	1VH22	Temporary Accommodation Prem	2806.21
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/09/2022	HAWDON CONTRACT SERVICES LTD	8697282	revenue	1VH22	Temporary Accommodation Prem	5569.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/09/2022	HAWDON CONTRACT SERVICES LTD	8698820	revenue	1VH22	Temporary Accommodation Prem	800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022	HB CLARK & CO (SUCCESSORS)LTD	8698115	revenue	1KF07	Banqueting Suite	963.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022	HB CLARK & CO (SUCCESSORS)LTD	8698114	revenue	1KF07	Banqueting Suite	870.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022	HB CLARK & CO (SUCCESSORS)LTD	8698112	revenue	1KF07	Banqueting Suite	1305.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022	HB CLARK & CO (SUCCESSORS)LTD	8698116	revenue	1KF07	Banqueting Suite	694.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	HC ONE	8691778	revenue	1MG10	Nursing Care OP	47860.05

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	HC ONE	8691778	revenue	1MG20	Residential Care OP	38582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	HC ONE	8691778	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	HC ONE	8691778	revenue	1MM20	Residential Care MH	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	HC ONE	8691777	revenue	1MG10	Nursing Care OP	11182.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	HC ONE	8691777	revenue	1MG20	Residential Care OP	-3334.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	HEADWAY ARTS	8698396	revenue	1MK60	Ind Day Care LD	375.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	HEADWAY ARTS	8698397	revenue	1MK60	Ind Day Care LD	375.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	HEADWAY ARTS	8698398	revenue	1MK60	Ind Day Care LD	469.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	HEADWAY ARTS	8698399	revenue	1MK60	Ind Day Care LD	375.68
Workforce & Inclusion	Operational HR	Revenue Expenditure	30/09/2022	HEALTH ASSURED LTD	8690869	revenue	1FP30	Occupational Health	683.33
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/09/2022	HEALTH ASSURED LTD	8684143	revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	02/09/2022	HEALTH DIAGNOSTICS LTD	8683241	revenue	1ML03	PH - NHS Health Checks	549.75
Public Health Service	Public Health	Revenue Expenditure	02/09/2022	HEALTH DIAGNOSTICS LTD	8683104	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	02/09/2022	HEALTH DIAGNOSTICS LTD	8683242	revenue	1ML03	PH - NHS Health Checks	947
Public Health Service	Public Health	Revenue Expenditure	02/09/2022	HEALTH DIAGNOSTICS LTD	8683243	revenue	1ML03	PH - NHS Health Checks	903.5
Public Health Service	Public Health	Revenue Expenditure	02/09/2022	HEALTH DIAGNOSTICS LTD	8683244	revenue	1ML03	PH - NHS Health Checks	386.5
Public Health Service	Public Health	Revenue Expenditure	02/09/2022	HEALTH DIAGNOSTICS LTD	8683247	revenue	1ML03	PH - NHS Health Checks	398
Public Health Service	Public Health	Revenue Expenditure	15/09/2022	HEALTH DIAGNOSTICS LTD	8683989	revenue	1ML03	PH - NHS Health Checks	500
Public Health Service	Public Health	Revenue Expenditure	15/09/2022	HEALTH TALKS LTD	8685161	revenue	1ML04	PH - Health Improvement	595
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/09/2022	HEALTH WORKS NEWCASTLE	8694159	revenue	1EEG4	C&FN Inner West	4166.67
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022	HEALTH WORKS NEWCASTLE	8701612	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	HEALTH WORKS NEWCASTLE	8688233	revenue	1E20C	SEN EY Panel Inclusion Fund	8156.25
Public Health Service	Public Health	Revenue Expenditure	02/09/2022	HEALTH WORKS NEWCASTLE	8684013	revenue	1ML03	PH - NHS Health Checks	672
Public Health Service	Public Health	Revenue Expenditure	02/09/2022	HEALTH WORKS NEWCASTLE	8684014	revenue	1ML03	PH - NHS Health Checks	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	HEATHERDALE RESIDENTIAL CARE HOME	8700959	revenue	1MG20	Residential Care OP	2800.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	HEATHERFIELD	8700903	revenue	1MG10	Nursing Care OP	11250.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	HEATHERFIELD	8700903	revenue	1MG20	Residential Care OP	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	HEATHERFIELD	8700903	revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022	HEATHERFIELD	8692404	revenue	1MG10	Nursing Care OP	16632
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022	HEATHERFIELD	8692405	revenue	1MG10	Nursing Care OP	1464.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	HEATHERFIELD	8700903	revenue	1MG10	Nursing Care OP	-3489.56
Children, Education and Skills	Education	Revenue Expenditure	06/09/2022	HEATON COMMUNITY CENTRE	8686505	revenue	1EA04	Heaton ASB	800
Children, Education and Skills	Education	Revenue Expenditure	06/09/2022	HEATON COMMUNITY CENTRE	8686504	revenue	1EA04	Heaton ASB	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	HEATON HALL CHILDRENS HALL	8701035	revenue	1MC16	Heaton Hall Road	1173.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	HEATON HALL CHILDRENS HALL	8692228	revenue	1MC16	Heaton Hall Road	1937.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022	HEATON HALL CHILDRENS HALL	8683086	revenue	1MC16	Heaton Hall Road	2180.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	HELPING HANDS (NEWCASTLE BRANCH)	8686421	revenue	1MG50	Home Care-Spot Purchased OP	534.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	HELPING HANDS (NEWCASTLE BRANCH)	8686421	revenue	1MH50	Home Care PD	958.77
Assistant Chief Executive	Communities Team	Revenue Expenditure	29/09/2022	HEMINGWAYS MARKETING SERVICES LTD	8703574	revenue	1FW08	Dene & South Gosforth	554.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022	HERIOT-WATT UNIVERSITY	8667810	revenue	1MF01	16 Plus & Care Leavers	6210
Children, Education and Skills	Education Schools	Revenue Expenditure	22/09/2022	HEXHAM PRIORY SCHOOL	8697506	revenue	1E211	SB Olea-Extra District Recoup	406
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	HF TRUST LIMITED	8689903	revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	HF TRUST LIMITED	8689904	revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	HF TRUST LIMITED	8689905	revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	HF TRUST LIMITED	8689906	revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	HF TRUST LIMITED	8689907	revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	HF TRUST LIMITED	8689908	revenue	1MK60	Ind Day Care LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	HF TRUST LIMITED	8689909	revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	HF TRUST LIMITED	8689910	revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	HF TRUST LIMITED	8689911	revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	HF TRUST LIMITED	8689912	revenue	1MK60	Ind Day Care LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	HF TRUST LIMITED	8689913	revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	HF TRUST LIMITED	8689914	revenue	1MK60	Ind Day Care LD	562.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	HF TRUST LIMITED	8689915	revenue	1MK60	Ind Day Care LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	HF TRUST LIMITED	8689916	revenue	1MK60	Ind Day Care LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	HF TRUST LIMITED	8686374	revenue	1MK50	Supported Living LD	10795.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683202	revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683204	revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683265	revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683206	revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683205	revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683201	revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683200	revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683266	revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683198	revenue	1MK50	Supported Living LD	718

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683199	revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683203	revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683268	revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683253	revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683267	revenue	1MK50	Supported Living LD	718
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683211	revenue	1MK50	Supported Living LD	252.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683225	revenue	1MK50	Supported Living LD	252.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683213	revenue	1MK50	Supported Living LD	252.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	HF TRUST LIMITED	8683227	revenue	1MK50	Supported Living LD	252.72
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	HF TRUST LIMITED	8686374	revenue	1MK50	Supported Living LD	-1657.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	HIGH LEVEL CONTRACTS	8682257	revenue	1KVWC	Minor Works Contracts	636.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	HIGH LEVEL CONTRACTS	8661727	revenue	1KVWC	Minor Works Contracts	3360.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	HIGH LEVEL CONTRACTS	8684766	revenue	1KVWC	Minor Works Contracts	12063.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022	HIGH LEVEL CONTRACTS	8683105	revenue	1KVWC	Minor Works Contracts	754.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	HIGHVIEW HOUSE CARE HOME	8700934	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	09/09/2022	HILL & SMITH LTD	8674611	revenue	1KEMC	Highways	2221.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	HILLTOP LODGE	8691763	revenue	1MG10	Nursing Care OP	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	HILLTOP LODGE	8691763	revenue	1MG10	Nursing Care OP	-1414.4
Place	Transport	Revenue Expenditure	23/09/2022	HIRST SIGNS LTD	8683003	revenue	1KEMC	Highways	2152
Place	Transport	Revenue Expenditure	15/09/2022	HIRST SIGNS LTD	8675576	revenue	1KEMC	Highways	525
Place	Transport	Revenue Expenditure	21/09/2022	HIRST SIGNS LTD	8682310	revenue	1KEMC	Highways	274.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/09/2022	HISTORY OF ADVERTISING TRUST	8682974	revenue	1EJ13	Stock Services	500
Workforce & Inclusion	Organisational Development	Revenue Expenditure	07/09/2022	HIVEHR LTD	8687616	revenue	1FP70	Strategic HR	28750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022	HM PRISON & PROBATION SERVICE	8693119	revenue	1ME01	Secure Accom (YJ)	9517
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022	HM PRISON & PROBATION SERVICE	8693109	revenue	1ME01	Secure Accom (YJ)	7368
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022	HM PRISON & PROBATION SERVICE	8693107	revenue	1ME01	Secure Accom (YJ)	2149
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	HODGSON SAYERS LTD	8682126	revenue	1KVWC	Minor Works Contracts	8841.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	HOMECARE PLUS	8686451	revenue	1MG50	Home Care-Spot Purchased OP	36642.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	HOMECARE PLUS	8686451	revenue	1MH50	Home Care PD	9107.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	HOMECARE PLUS	8686451	revenue	1MK51	Home Care LD	1479.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	HOMECARE PLUS	8686451	revenue	1MM50	Home Care MH	2620.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	HOMES FOR STUDENTS	8667917	revenue	1MF04	Independent Living	2048.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2022	HOMES FOR STUDENTS	8689090	revenue	1MF04	Independent Living	739.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	HOMES FOR STUDENTS	8692406	revenue	1MF04	Independent Living	2048.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	HOMES FOR STUDENTS	8688219	revenue	1MF04	Independent Living	739.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	HOMES TOGETHER LTD	8700976	revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	HOMES TOGETHER LTD	8695400	revenue	1MK10	Nursing Care LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	HOMES TOGETHER LTD	8686430	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	HOMES TOGETHER LTD	8700976	revenue	1MK20	Residential Care LD	-438.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	HOPESPRING EDUCATION NEWCASTLE	8689753	revenue	1E20A	SB Independent Schools	6377.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	HOUGHTON INTERNATIONAL ELECTRICAL	8682285	revenue	1KR05	District Heating	1374.22
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022	HOUND DOG MUSIC	8683660	revenue	1E558	SB Music Service	384
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022	HOUND DOG MUSIC	8683661	revenue	1E558	SB Music Service	400
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	HOUND DOG MUSIC	8688890	revenue	1E558	SB Music Service	1260
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022	HOUND PROMOTION LTD	8689205	revenue	1FA53	Reg of Births Deaths & Margs	3043
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	HOUSING AND CARE 21	8698402	revenue	1MG50	Home Care-Spot Purchased OP	2457.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	HOUSING AND CARE 21	8695395	revenue	1MG50	Home Care-Spot Purchased OP	675.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022	HOUSING AND CARE 21	8687680	revenue	1MG50	Home Care-Spot Purchased OP	402
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	HOWDENS JOINERY	8675573	revenue	1KR01	Responsive Maintenance	291.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	HOWDENS JOINERY	8674609	revenue	1KR01	Responsive Maintenance	1158.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	HOWDENS JOINERY	8674610	revenue	1KR01	Responsive Maintenance	891.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022	HOWDENS JOINERY	8675328	revenue	1KR01	Responsive Maintenance	1028.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	HOWDENS JOINERY	8668473	revenue	1KR01	Responsive Maintenance	1142.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	HOWDON CARE CENTRE	8700938	revenue	1MG10	Nursing Care OP	2580.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	HOWDON CARE CENTRE	8700938	revenue	1MG20	Residential Care OP	-1899.69
HRA Expenditure	Special Services	Revenue Expenditure	21/09/2022	HSL COMPLIANCE LTD	8682678	revenue	1HP01	Comm. Centres - Citywide	670.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	HSL COMPLIANCE LTD	8682311	revenue	1KR56	Communal Area & Cyclical Mntce	2418.46
Place	Transport	Revenue Expenditure	15/09/2022	HUSQVARNA CONSTRUCTION PRODUCTS LTD	8677903	revenue	1KEMC	Highways	407.58
Place	Transport	Revenue Expenditure	30/09/2022	HUSQVARNA CONSTRUCTION PRODUCTS LTD	8686339	revenue	1KELH	Traffic Sig Newcastle Maintce	282.66
Place	Transport	Revenue Expenditure	30/09/2022	HUSQVARNA CONSTRUCTION PRODUCTS LTD	8686339	revenue	1KEL4	Traffic Sig - Non Local Auth	565.32
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022	HUTCHINSON ENVIRONMENTAL SOLUTIONS	8685203	revenue	1KE1K	Welford Day Centre R&M	320.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2022	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8683884	Capital	2HE01	Capital Citywide	60305
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	HYPERKLEAN	8684978	revenue	1KVWC	Minor Works Contracts	1660
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022	I D CONSTRUCTION SERVICES LTD	8674004	revenue	1KVWC	Minor Works Contracts	990
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	ICCM	8683582	revenue	1KE27	Bereavement Services Overhead	320

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	ICI CONTRACT DIRECT	8687561	revenue	1KR51	Decoration Allowances	12568.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	ID RESIDENTIAL LTD	8689846	revenue	1MC02	Ind Sector Placements	15400
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	ID RESIDENTIAL LTD	8689755	revenue	1E20A	SB Independent Schools	2642.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	IDEAL FOSTERING	8689808	revenue	1MC22	IND Sector Foster Carer Costs	4400
Place	Development Management	Revenue Expenditure	12/09/2022	IDOX SOFTWARE LTD	8665624	revenue	1V030	Development Management	31350
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2022	IFZW MAINTENANCE LTD	8684801	revenue	1KE27	Bereavement Services Overhead	528.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695402	revenue	1MG50	Home Care-Spot Purchased OP	558
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695402	revenue	1MG60	Day Care OP	56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695403	revenue	1MG50	Home Care-Spot Purchased OP	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695403	revenue	1MG60	Day Care OP	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695404	revenue	1MG50	Home Care-Spot Purchased OP	558
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695405	revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695406	revenue	1MG50	Home Care-Spot Purchased OP	303
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695406	revenue	1MG60	Day Care OP	45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695407	revenue	1MG50	Home Care-Spot Purchased OP	500.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695407	revenue	1MG60	Day Care OP	40.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695408	revenue	1MG50	Home Care-Spot Purchased OP	817.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695409	revenue	1MG50	Home Care-Spot Purchased OP	347
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695409	revenue	1MG60	Day Care OP	33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695410	revenue	1MG50	Home Care-Spot Purchased OP	474
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695411	revenue	1MG50	Home Care-Spot Purchased OP	303.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695411	revenue	1MG60	Day Care OP	21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8695412	revenue	1MG50	Home Care-Spot Purchased OP	258
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8685319	revenue	1V205	Car Parking Management	336.6
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	IN PROFESSIONAL DEVELOPMENT	8699527	revenue	1E652	Virtual School	1317.5
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022	INSIGHT DIRECT (UK) LTD	8684586	revenue	1CL20	ICT Services to Schools	1214.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695373	revenue	1MK60	Ind Day Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695374	revenue	1MK60	Ind Day Care LD	1824
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695375	revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695376	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695377	revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695378	revenue	1MK60	Ind Day Care LD	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695379	revenue	1MK60	Ind Day Care LD	1934
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695380	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695381	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695382	revenue	1MK60	Ind Day Care LD	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695383	revenue	1MK60	Ind Day Care LD	912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695384	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695385	revenue	1MK60	Ind Day Care LD	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695386	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695387	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695388	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	INSPIRED SUPPORT LTD	8695389	revenue	1MK60	Ind Day Care LD	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1MG63	Minorities Centre Building Costs	232.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1MG25	Connie Lewcock House OP	178.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1MG26	Byker Lodge Resource Centre OP	44.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1MK21	Castle Dene Resource Centre LD	98.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1MX01	Welford Resource Centre LD	190.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1VH22	Temporary Accommodation Prem	394.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1MW02	Nature's Landscape	60.48
Assistant Chief Executive	Communities Team	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1KL17	Community Buildings R&M	314.7
Assistant Chief Executive	Communities Team	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1KL28	Carnegie Building	85.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1MC05	Slatyford Lane	80.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1MC41	Bedeburn Short Break Unit	107.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1MD62	Support to CIC	32.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1MC16	Heaton Hall Road	52.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1MCS3	Stotts Road	47.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1MC06	Airey Terrace	118.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1E462	Castle Nursery Dunstanburgh	112.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1E465	Castle Nursery Willow Ave	124.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1E46H	Castle Nursery Montagu	74.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1E463	Castle Nursery Ryehill	120.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1E464	Castle Nursery Shieldfield	88.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1EEG2	Retained Buildings	257.93
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1EEG8	C&FN East	156.69

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1EEG4	C&FN Inner West	141.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1EEG5	C&FN Outer West	556.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1EEG9	C&FN North	41.05
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1EA06	Westgate ASB	74.25
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1EA04	Heaton ASB	59.4
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1E323	School Organisation	136.83
HRA Expenditure	Special Services	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1HP01	Comm. Centres - Citywide	631.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1CC52	Outer West Library Hub	74.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1KL84	Out of Scope Open Space	1845.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1KL61	Parks R&M	1068.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1EJ08	Repairs & Maintenance	69.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1KE27	Bereavement Services Overhead	287.88
Operations & Reg Services	Local Services	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1KE18	Walbottle Recycling Centre	58.55
Operations & Reg Services	Local Services	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1KE21	Brunswick Recycling Centre	16.16
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022	INTEGRATED WATER SERVICES	8683935	revenue	1FRAW	Premises Contracts	507.6
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	INTEGRATED WATER SERVICES	8699739	revenue	1FRAW	Premises Contracts	507.6
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	INTEGRATED WATER SERVICES	8699732	revenue	1FRAW	Premises Contracts	378
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	INTEGRATED WATER SERVICES	8699700	revenue	1FRAW	Premises Contracts	7003.55
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1KEWB	Newington Road West Depot	182.34
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1KEWC	Condercum Road Depot	82.44
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1KEWA	Newington Road East Depot	204.84
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1KEWL	Leazes Lane Depot	48.69
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1KEWQ	Sandhills Depot	49.47
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1V204	Car Parking Infrastructure	193.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	INTEGRATED WATER SERVICES	8699714	revenue	1KR56	Communal Area & Cyclical Mntce	709.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	INTEGRATED WATER SERVICES	8699730	revenue	1KR56	Communal Area & Cyclical Mntce	1662.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1KR05	District Heating	79.68
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1DE46	i2- Byker NEC	58.98
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1DE48	i8 - Lynwood NEC	61.14
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1DE49	i4- Quayside NEC	71.55
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1DE50	i6- Charlotte Square NEC	67.98
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1DF71	High Bridge Studios & Gallery	64.64
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1DR03	Grainger Market	77.76
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1KXX1	Civic Centre Direct Costs	1515.48
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1KKY2	Allendale Accomodation	300.39
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1FRAA	Westgate	119.55
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1V075	Guildhall	179.06
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1FRAE	Shieldfield	88.5
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1DQ9Y	John Marley Centre	227.28
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1DY54	Blackfriars	43.9
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1DV01	Charlotte Sq	39.3
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1FRAP	Area West Regen Centre	111.25
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1DR16	11-15Clayton St&31-37NelsonSt	43.86
Place	Development Management	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1V073	Historic Monuments	41.76
Public Health Service	Public Health	Revenue Expenditure	09/09/2022	INTEGRATED WATER SERVICES	8680155	revenue	1ML09	PH - Drugs and alcohol	37.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	INTERACT CARE LTD	8689832	revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	INTERACT CARE LTD	8689831	revenue	1MC02	Ind Sector Placements	38744
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8686383	revenue	1MK50	Supported Living LD	27818.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8686357	revenue	1MK50	Supported Living LD	4930.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8686357	revenue	1MK55	Home Care Family/Carer LD	954
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8686383	revenue	1MK50	Supported Living LD	-1044
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8686357	revenue	1MK50	Supported Living LD	-573.2
Public Health Service	Public Health	Revenue Expenditure	07/09/2022	INTERNATIONAL CENTRE FOR LIFE	8687837	revenue	1KLM3	Holiday Activities & Food Prog	992.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2022	INTERNATIONAL LANGUAGE CENTRE	8683773	revenue	1VH20	AMIF Step Project	340
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2022	INTERNATIONAL LANGUAGE CENTRE	8683743	revenue	1VH20	AMIF Step Project	340
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2022	INTERNATIONAL LANGUAGE CENTRE	8683995	revenue	1VH20	AMIF Step Project	585
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/09/2022	INTERNATIONAL LANGUAGE CENTRE	8685323	revenue	1VH20	AMIF Step Project	612
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/09/2022	INTERNATIONAL LANGUAGE CENTRE	8685189	revenue	1VH20	AMIF Step Project	340
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/09/2022	INTERNATIONAL LANGUAGE CENTRE	8683994	revenue	1VH20	AMIF Step Project	585
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/09/2022	INTERNATIONAL LANGUAGE CENTRE	8683993	revenue	1VH20	AMIF Step Project	320
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2022	INTERNATIONAL LANGUAGE CENTRE	8703425	revenue	1VH20	AMIF Step Project	410
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2022	INTERNATIONAL LANGUAGE CENTRE	8693203	revenue	1VH20	AMIF Step Project	920
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2022	INTERNATIONAL LANGUAGE CENTRE	8703449	revenue	1VH20	AMIF Step Project	430
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2022	INTERNATIONAL LANGUAGE CENTRE	8703391	revenue	1VH20	AMIF Step Project	430
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2022	INTERNATIONAL LANGUAGE CENTRE	8703392	revenue	1VH20	AMIF Step Project	430

ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2022	INTERNATIONAL LANGUAGE CENTRE	8703393	revenue	1VH20	AMIF Step Project	430
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022	INTERNATIONAL LANGUAGE CENTRE	8698462	revenue	1VH20	AMIF Step Project	410
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022	INTERNATIONAL LANGUAGE CENTRE	8698463	revenue	1VH20	AMIF Step Project	410
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022	INTERNATIONAL LANGUAGE CENTRE	8698478	revenue	1VH20	AMIF Step Project	410
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	INVESTING IN CHILDREN CIC	8689824	revenue	1MC02	Ind Sector Placements	12800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	IQ STUDENT ACCOMMODATION	8685648	revenue	1MF01	16 Plus & Care Leavers	2227
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	IQ STUDENT ACCOMMODATION	8685653	revenue	1MF01	16 Plus & Care Leavers	655
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/09/2022	IRWIN MITCHELL SOLICITORS	8692896	revenue	1R803	Insurance Provision	50000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022	ISOLER LTD	8692464	revenue	1MG25	Connie Lewcock House OP	1590
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022	ISOLER LTD	8692471	revenue	1MG26	Byker Lodge Resource Centre OP	1590
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022	ISOLER LTD	8692469	revenue	1MK21	Castle Dene Resource Centre LD	318
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022	ISOLER LTD	8692473	revenue	1MX01	Welford Resource Centre LD	954
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	ISOLER LTD	8692465	revenue	1MC05	Slatyford Lane	318
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	ISOLER LTD	8692468	revenue	1MC41	Bedeburn Short Break Unit	318
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/09/2022	ISOLER LTD	8692521	Capital	2HE01	Capital Citywide	25000
Children, Education and Skills	Education Schools	Revenue Expenditure	22/09/2022	IT ASSIST (NORTH EAST)	8697312	revenue	1E240	Sensory Service HI	647.8
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2022	J & B RECYCLING LTD	8694069	revenue	1KE64	Obriens Recycling Contract	25469.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	J L P TRANSPORT	8695416	revenue	1MK60	Ind Day Care LD	600
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022	J T DOVE LTD	8683533	revenue	1KE27	Bereavement Services Overhead	698.5
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2022	J T DOVE LTD	8651410	revenue	1KEFA	Grounds Maintenance	296.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	J T DOVE LTD	8669527	revenue	1KVWC	Minor Works Contracts	283
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	J T DOVE LTD	8644257	revenue	1KVWC	Minor Works Contracts	884.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	J T DOVE LTD	8678413	revenue	1KVWC	Minor Works Contracts	330.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022	J T DOVE LTD	8678259	revenue	1KVWC	Minor Works Contracts	425.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	J T DOVE LTD	8665981	revenue	1KVWC	Minor Works Contracts	374.98
Place	Transport	Revenue Expenditure	16/09/2022	J T DOVE LTD	8677177	revenue	1KEMC	Highways	341.25
Place	Transport	Revenue Expenditure	30/09/2022	J T DOVE LTD	8687584	revenue	1KEMC	Highways	477.42
Public Health Service	Public Health	Revenue Expenditure	09/09/2022	J&J WHITTAKER (CHEMIST) LTD	8689521	revenue	1ML11	PH - Smoking & Tobacco	282.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022	J&P HARDWARE LTD	8684718	revenue	1KR01	Responsive Maintenance	6100
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022	J2 RESEARCH LIMITED	8667996	revenue	1EA15	Newcastle City Learning Main	5071.5
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2022	JAMES A CUTHBERTSON LTD	8683155	revenue	3KE51	City Transport Stock	367.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	JAMES INGOLFORD SCAFFOLDING LTD	8698352	revenue	1KVWC	Minor Works Contracts	2182
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	JAMES INGOLFORD SCAFFOLDING LTD	8698353	revenue	1KVWC	Minor Works Contracts	3507.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	JAMES INGOLFORD SCAFFOLDING LTD	8698355	revenue	1KVWC	Minor Works Contracts	2121.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	JAMES INGOLFORD SCAFFOLDING LTD	8698356	revenue	1KVWC	Minor Works Contracts	2921.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	JAMES INGOLFORD SCAFFOLDING LTD	8698351	revenue	1KVWC	Minor Works Contracts	2727.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	JAMES INGOLFORD SCAFFOLDING LTD	8698354	revenue	1KVWC	Minor Works Contracts	3672.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	JANE PERCY HOUSE	8700971	revenue	1MH20	Residential Care PD	4840.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	JANE PERCY HOUSE	8700971	revenue	1MH20	Residential Care PD	-898.76
Assistant Chief Executive	Communities Team	Revenue Expenditure	02/09/2022	JC MAINTENANCE SERVICES LTD	8673638	revenue	1KL17	Community Buildings R&M	270
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/09/2022	JC MAINTENANCE SERVICES LTD	8679107	revenue	1KL17	Community Buildings R&M	2006
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	JC MAINTENANCE SERVICES LTD	8697444	revenue	1MC41	Bedeburn Short Break Unit	270
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2022	JC MAINTENANCE SERVICES LTD	8673625	revenue	1EJ08	Repairs & Maintenance	581.42
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022	JC MAINTENANCE SERVICES LTD	8673623	revenue	1KEWQ	Sandhills Depot	338.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	JC MAINTENANCE SERVICES LTD	8688212	revenue	1KR8L	Wide District Heating	341.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022	JC MAINTENANCE SERVICES LTD	8700632	revenue	1KR01	Responsive Maintenance	89788.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	JC MAINTENANCE SERVICES LTD	8679098	revenue	1KVWC	Minor Works Contracts	19680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	JC MAINTENANCE SERVICES LTD	8682991	revenue	1KR12	DDA	3834.6
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2022	JC MAINTENANCE SERVICES LTD	8673635	revenue	1DE50	i6- Charlotte Square NEC	259.72
Place	Commercial Dev & Property	Revenue Expenditure	15/09/2022	JC MAINTENANCE SERVICES LTD	8682286	revenue	1KX11	Civic Centre Direct Costs	412.25
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022	JC MAINTENANCE SERVICES LTD	8682338	revenue	1V075	Guildhall	495.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	JD DOORS LIMITED	8686577	revenue	1KR1E	Response East	965
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022	JD DOORS LIMITED	8686576	revenue	1KR10	Voids	875
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022	JD DOORS LIMITED	8686580	revenue	1KR1E	Response East	255
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022	JD DOORS LIMITED	8686579	revenue	1KR1E	Response East	465
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022	JENNY ARCHER POWER	8684050	revenue	1MB26	Complaints&Customer Relations	619.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022	JENNY ARCHER POWER	8684031	revenue	1MB26	Complaints&Customer Relations	434.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022	JENNY ARCHER POWER	8684051	revenue	1MB26	Complaints&Customer Relations	388.5
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022	JESMOND NURSERY LTD	8688244	revenue	1E20C	SEN EY Panel Inclusion Fund	2250
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	JESMOND PARK ACADEMY	8690012	revenue	1E20V	Mainstream Schools Top Ups	42323.07
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	JESMOND PARK ACADEMY	8690013	revenue	1E20V	Mainstream Schools Top Ups	2140.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2022	JET (JOBS EDUCATION & TRAINING)	8694587	revenue	1VH40	Newcastle Migrant Connection	21600
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/09/2022	JIMMY ANDREW MORRISON	8693299	revenue	1D533	Dog Warden	720
HRA Expenditure	Special Services	Revenue Expenditure	09/09/2022	JLA FIRE & SECURITY LIMITED	8676803	revenue	1HP01	Comm. Centres - Citywide	273.06
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2022	JLA FIRE & SECURITY LIMITED	8683893	revenue	1KX11	Civic Centre Direct Costs	752.48

Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022 JLA FIRE & SECURITY LIMITED	8683741	revenue	1KKY2	Allendale Accomodation	317.12
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2022 JLA FIRE & SECURITY LIMITED	8676805	revenue	1KKX1	Civic Centre Direct Costs	3476.23
Place	Transport	Revenue Expenditure	15/09/2022 JOBLING PURSER LTD	8690810	revenue	1KEMC	Highways	1171
Place	Transport	Revenue Expenditure	15/09/2022 JOBLING PURSER LTD	8690813	revenue	1KEMC	Highways	509.62
Place	Transport	Revenue Expenditure	30/09/2022 JOBLING PURSER LTD	8699611	revenue	1KEMC	Highways	415
Place	Transport	Revenue Expenditure	09/09/2022 JOBLING PURSER LTD	8689920	revenue	1KEMC	Highways	2980.5
Place	Transport	Revenue Expenditure	20/09/2022 JOBLING PURSER LTD	8695465	revenue	1KEMC	Highways	120
Place	Transport	Revenue Expenditure	12/09/2022 JOBLING PURSER LTD	8687898	revenue	1KEMC	Highways	947.5
Place	Transport	Revenue Expenditure	12/09/2022 JOBLING PURSER LTD	8690532	revenue	1KEMC	Highways	603
Place	Transport	Revenue Expenditure	12/09/2022 JOBLING PURSER LTD	8690530	revenue	1KEMC	Highways	981.5
Place	Transport	Revenue Expenditure	07/09/2022 JOBLING PURSER LTD	8686519	revenue	1KELA	Traffic Sig General O/H	1020
Place	Transport	Revenue Expenditure	07/09/2022 JOBLING PURSER LTD	8686520	revenue	1KELA	Traffic Sig General O/H	1020
Place	Transport	Revenue Expenditure	07/09/2022 JOBLING PURSER LTD	8687890	revenue	1KEMC	Highways	1509
Place	Transport	Revenue Expenditure	07/09/2022 JOBLING PURSER LTD	8687901	revenue	1KEMC	Highways	955
Place	Transport	Revenue Expenditure	07/09/2022 JOBLING PURSER LTD	8687903	revenue	1KEMC	Highways	1153
Place	Transport	Revenue Expenditure	05/09/2022 JOBLING PURSER LTD	8684839	revenue	1KELA	Traffic Sig General O/H	1388.5
Place	Transport	Revenue Expenditure	05/09/2022 JOBLING PURSER LTD	8684815	revenue	1KEMC	Highways	255.64
Place	Transport	Revenue Expenditure	05/09/2022 JOBLING PURSER LTD	8684813	revenue	1KEMC	Highways	614.2
Place	Transport	Revenue Expenditure	05/09/2022 JOBLING PURSER LTD	8684814	revenue	1KEMC	Highways	1579.5
Place	Transport	Revenue Expenditure	05/09/2022 JOBLING PURSER LTD	8684830	revenue	1KEMC	Highways	375
Place	Transport	Revenue Expenditure	05/09/2022 JOBLING PURSER LTD	8684832	revenue	1KEMC	Highways	1500
Place	Transport	Revenue Expenditure	05/09/2022 JOBLING PURSER LTD	8684836	revenue	1KEMC	Highways	593.48
Place	Transport	Revenue Expenditure	05/09/2022 JOBLING PURSER LTD	8685326	revenue	1KEMC	Highways	604.5
Place	Transport	Revenue Expenditure	26/09/2022 JOBLING PURSER LTD	8699613	revenue	1KEMC	Highways	330
Place	Transport	Revenue Expenditure	26/09/2022 JOBLING PURSER LTD	8698159	revenue	1KEMC	Highways	592
Place	Transport	Revenue Expenditure	26/09/2022 JOBLING PURSER LTD	8699603	revenue	1KEMC	Highways	596.44
Place	Transport	Revenue Expenditure	26/09/2022 JOBLING PURSER LTD	8699010	revenue	1KEMC	Highways	1500
Place	Transport	Revenue Expenditure	26/09/2022 JOBLING PURSER LTD	8699598	revenue	1KEMC	Highways	590.52
Place	Transport	Revenue Expenditure	26/09/2022 JOBLING PURSER LTD	8699602	revenue	1KEMC	Highways	1169
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022 JOHN FLOWERS FLAT & INDUSTRIAL LTD	8692498	revenue	1KVWC	Minor Works Contracts	8157.66
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 JOHN NIXON LTD	8687703	revenue	1KESY	Spot Hires	414
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 JOHN NIXON LTD	8687704	revenue	1KESY	Spot Hires	414
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022 JOHN NIXON LTD	8687705	revenue	1KESY	Spot Hires	330
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2022 JOHN NIXON LTD	8680776	revenue	1KESY	Spot Hires	263
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2022 JOHN NIXON LTD	8680777	revenue	1KESY	Spot Hires	458.29
Place	Commercial Dev & Property	Revenue Expenditure	14/09/2022 JOHNSON CONTROLS	8691890	revenue	1KKX1	Civic Centre Direct Costs	2380.95
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2022 JOHNSON TUCKER LLP	8683917	revenue	1V204	Car Parking Infrastructure	15000
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 JONES LANG LASALLE	8696867	revenue	1DY60	Stephenson Quarter	139390.79
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 JONES LANG LASALLE	8696776	revenue	1DY60	Stephenson Quarter	38928.4
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 JONES LANG LASALLE	8696777	revenue	1DY60	Stephenson Quarter	43139.69
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022 JONES LANG LASALLE	8696778	revenue	1DY60	Stephenson Quarter	34079.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 JOURNEY ENTERPRISES LTD	8686400	revenue	1MK60	Ind Day Care LD	3337.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 JOURNEY ENTERPRISES LTD	8686400	revenue	1MM60	Day Care MH	236.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022 JTM SERVICE	8699689	revenue	1MC41	Bedeburn Short Break Unit	266.36
HRA Expenditure	Special Services	Revenue Expenditure	02/09/2022 JTM SERVICE	8671884	revenue	1HJ01	HRA Sheltered HSG-Citywide	697.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 JTM SERVICE	8683076	revenue	1KR56	Communal Area & Cyclical Mntce	3057.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022 JTM SERVICE	8687594	revenue	1KR56	Communal Area & Cyclical Mntce	1831.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 JTM SERVICE	8687609	revenue	1KR56	Communal Area & Cyclical Mntce	2555.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 JUBILEE MEWS	8691715	revenue	1MG10	Nursing Care OP	4746.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 JUBILEE MEWS	8691715	revenue	1MK20	Residential Care LD	3091.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 JUBILEE MEWS	8691715	revenue	1MM10	Nursing Care MH	20904.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022 JUST CHECKING	8702639	revenue	1MK50	Supported Living LD	24881.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 JUST CHECKING	8683073	revenue	1MK50	Supported Living LD	6045.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 JUST CHECKING	8683089	revenue	1MK50	Supported Living LD	17596.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022 JUST CHECKING	8683074	revenue	1MK50	Supported Living LD	15405.67
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022 K.S. COACHES	8701057	revenue	1E212	Transport Special	660
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022 K.S. COACHES	8696805	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	14/09/2022 K.S. COACHES	8692512	revenue	1E212	Transport Special	495
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8683192	revenue	1EJ20	City Library and Hub	310586.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 KARBON HOMES LTD	8691567	revenue	1MK50	Supported Living LD	378.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 KARBON HOMES LTD	8692218	revenue	1MK50	Supported Living LD	496.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022 KARBON HOMES LTD	8692219	revenue	1MK50	Supported Living LD	496.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2022 KARBON HOMES LTD	8689178	revenue	1MC16	Heaton Hall Road	6248.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 KARBON HOMES LTD	8692269	revenue	1MN20	Asy Seekers Families	506.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2022 KD BUILDING SOLUTIONS LTD	8678917	revenue	1KL84	Out of Scope Open Space	840

Operations & Reg Services	Community Hubs	Revenue Expenditure	06/09/2022	KD BUILDING SOLUTIONS LTD	8665618	revenue	1KL84	Out of Scope Open Space	960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	KD CARE SERVICES	8686431	revenue	1MG50	Home Care-Spot Purchased OP	26824.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	KD CARE SERVICES	8686431	revenue	1MH50	Home Care PD	17055.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	KD CARE SERVICES	8686431	revenue	1MK50	Supported Living LD	598.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	KD CARE SERVICES	8686431	revenue	1MM50	Home Care MH	2035.52
Operations & Reg Services	Parking	Revenue Expenditure	20/09/2022	KELTIC CLOTHING	8679093	revenue	1V105	Supervision & Enforcement	514
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	KENDAL HOUSE	8691759	revenue	1MK20	Residential Care LD	2720.56
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	KENDAL HOUSE	8691759	revenue	1MK20	Residential Care LD	-627.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	KENMOR CEILINGS & PARTITIONS LTD	8684598	revenue	1KR01	Responsive Maintenance	507.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	KENSINGTON RESIDENTIAL HOME	8691695	revenue	1MG10	Nursing Care OP	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	KENSINGTON RESIDENTIAL HOME	8691695	revenue	1MG20	Residential Care OP	5798.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	KENSINGTON RESIDENTIAL HOME	8691695	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	KENTON HALL N H	8700982	revenue	1MG10	Nursing Care OP	68335.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	KENTON HALL N H	8700982	revenue	1MG20	Residential Care OP	27568.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	KENTON HALL N H	8700982	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	KENTON HALL N H	8700982	revenue	1MH20	Residential Care PD	2684.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	KENTON HALL N H	8700982	revenue	1MM10	Nursing Care MH	4572.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	KENTON HALL N H	8700982	revenue	1MM20	Residential Care MH	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	KENTON HALL N H	8701006	revenue	1MG10	Nursing Care OP	1673.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	KENTON MANOR NURSING HOME	8700925	revenue	1MG10	Nursing Care OP	86033.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	KENTON MANOR NURSING HOME	8700925	revenue	1MG20	Residential Care OP	54482.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	KENTON MANOR NURSING HOME	8700925	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	KENTON MANOR NURSING HOME	8700925	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	KENTON MANOR NURSING HOME	8700925	revenue	1MM20	Residential Care MH	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	KENTON MANOR NURSING HOME	8695328	revenue	1MG10	Nursing Care OP	5913.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	KENTON MANOR NURSING HOME	8695327	revenue	1MG10	Nursing Care OP	5913.6
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022	KENTON PARK NURSERY SCHOOL	8688253	revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	KENTON SCHOOL ACADEMY TRUST	8690017	revenue	1E20T	ARC / ARP Top Up Funding	69766.78
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	KENTON SCHOOL ACADEMY TRUST	8690018	revenue	1E20T	ARC / ARP Top Up Funding	8430.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	KENTON SCHOOL ACADEMY TRUST	8690019	revenue	1E20V	Mainstream Schools Top Ups	46745.35
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	KENTON SCHOOL ACADEMY TRUST	8690089	revenue	1E20V	Mainstream Schools Top Ups	36478.46
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	KENTON SCHOOL ACADEMY TRUST	8690021	revenue	1E20V	Mainstream Schools Top Ups	936.92
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	KENTON SCHOOL ACADEMY TRUST	8690090	revenue	1E20V	Mainstream Schools Top Ups	2481.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	KEY ENTERPRISES (1983) LTD	8686435	revenue	1MK60	Ind Day Care LD	5294.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	KEY ENTERPRISES (1983) LTD	8686435	revenue	1MM60	Day Care MH	4372.96
HRA Expenditure	General Management	Revenue Expenditure	07/09/2022	KEY MANAGEMENT SYSTEMS	8675932	revenue	1HE01	HRA NHD Mngmnt - Citywide	476
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	KEYS CHILDCARE LTD	8689757	revenue	1E20A	SB Independent Schools	3412.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8700931	revenue	1MM10	Nursing Care MH	5776
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8695346	revenue	1MM10	Nursing Care MH	1537.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8687677	revenue	1MM10	Nursing Care MH	1537.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8687678	revenue	1MM10	Nursing Care MH	1537.92
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022	KID N PLAY LTD	8700833	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	KID N PLAY LTD	8688941	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Operations & Reg Services	Local Services	Revenue Expenditure	16/09/2022	KILLGERM CHEMICALS LTD	8687886	revenue	1KKA4	Pest Control	390.15
Operations & Reg Services	Local Services	Revenue Expenditure	09/09/2022	KILLGERM CHEMICALS LTD	8684062	revenue	1KKA4	Pest Control	1394.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2022	KINGS CHAMBERS	8685142	revenue	1MM94	Mental Capacity Act	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2022	KINGSTON PROPERTY SERVICES	8698641	revenue	1MK02	Allendale Court	1386.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	KIRKWOOD COURT	8691733	revenue	1MG10	Nursing Care OP	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	KIRKWOOD COURT	8691733	revenue	1MG20	Residential Care OP	92080.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	KIRKWOOD COURT	8691733	revenue	1MK20	Residential Care LD	6096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	KIRKWOOD COURT	8691732	revenue	1MG20	Residential Care OP	2237.8
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2022	KNIGHT FRANK	8686290	revenue	1DQ9Y	John Marley Centre	10000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	KOHLER UNINTERRUPTIBLE POWER	8668445	revenue	1KVEE	Electrical Stand Alone Works	1840.62
Place	Transport	Revenue Expenditure	15/09/2022	KOMPAN SCOTLAND LTD	8691611	revenue	1KEMC	Highways	1845
Place	Transport	Revenue Expenditure	15/09/2022	KOMPAN SCOTLAND LTD	8691610	revenue	1KEMC	Highways	12196.66
Place	Transport	Revenue Expenditure	28/09/2022	KOMPAN SCOTLAND LTD	8695585	revenue	1KEMC	Highways	817.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/09/2022	KONE PLC	8690908	revenue	1KVWC	Minor Works Contracts	720.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	LA TAXIS	8698484	revenue	1MK60	Ind Day Care LD	411.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	LA TAXIS	8689703	revenue	1MK60	Ind Day Care LD	321.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	LA TAXIS	8689704	revenue	1MK60	Ind Day Care LD	1039
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	LA TAXIS	8695719	revenue	1MK60	Ind Day Care LD	372.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	LA TAXIS	8695720	revenue	1MK60	Ind Day Care LD	1325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2022	LA TAXIS	8684740	revenue	1MK60	Ind Day Care LD	429
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/09/2022	LA TAXIS	8684741	revenue	1MK60	Ind Day Care LD	1325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	LA TAXIS	8673689	revenue	1MK60	Ind Day Care LD	1230

Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8688237	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022	LADYBIRDS CHILDRENS NURSERY	8700844	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	LAILAW SCHOOLS TRUST	8688192	revenue	1E20C	SEN EY Panel Inclusion Fund	2250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	LAMINFORM LTD	8685166	revenue	1KVWC	Minor Works Contracts	4842
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	LANCHESTER COURT CARE HOME	8700918	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	LANCHESTER COURT CARE HOME	8700918	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	LANCHESTER COURT CARE HOME	8700918	revenue	1MM20	Residential Care MH	13900
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	LANCHESTER COURT CARE HOME	8700918	revenue	1MK20	Residential Care LD	-867.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/09/2022	LANES GROUP PLC	8703419	revenue	1KL84	Out of Scope Open Space	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	LANES GROUP PLC	8684901	revenue	1KVEM	Mechanical Stand Alone Works	1350
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2022	LANES GROUP PLC	8682995	revenue	1DY50	Misc Corporate Estates	260
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	LANES GROUP PLC	8703421	revenue	1DR03	Grainger Market	280
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	LANES GROUP PLC	8687603	revenue	1FRAA	Westgate	840
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022	LANES GROUP PLC	8663885	revenue	1DR03	Grainger Market	655
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1MB26	Complaints&Customer Relations	4002.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1MG01	Care Management OP	222.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1MM01	Assess & Care Management MH	504.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1MG02	Community Health & Social Care	229.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1MK0A	Learning Disability & Autism	590.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1MR08	Director of ASC&IS	168.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1VH22	Temporary Accommodation Prem	406.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1VH26	Housing Advice Centre	591.3
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1VH20	AMIF Step Project	82.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1VH25	Welfare Rights Services	576.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1VH16	Syrian Resettlement Scheme	433.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1VH29	Homelessness Prev Trailblazer	49.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1EM10	Youth Justice Service	22.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1MC20	In-House Foster Carer Costs	20.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1MD62	Support to CIC	2051.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1MD67	S17 Children in Need	2449.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1MD68	Legal Fees Care	24.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1MF01	16 Plus & Care Leavers	108
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1MD7A	MST - Child Abuse & Neglect	26.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1MB29	Family Time Team	1767.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1EEG4	C&FN Inner West	180.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1EEG5	C&FN Outer West	45.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1EEG6	Intensive Family Support	13.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1EEG9	C&FN North	72.18
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1E233	Educational Psychology Service	310.57
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1E45C	Admissions & Info Team	14.85
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1E320	SAR Team	439.74
Finance	Revenues and Benefits	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1CR01	Revs and Bens Supp&Svs	45.45
Operations & Reg Services	Legal Services	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1FA51	Coroner	110.6
Public Health Service	Public Health	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1MP12	MESMAC & SHINE	729.3
Workforce & Inclusion	Operational HR	Revenue Expenditure	30/09/2022	LANGUAGE EMPIRE LTD	8695547	revenue	1FP30	Occupational Health	107.84
Operations & Reg Services	Business Management	Revenue Expenditure	30/09/2022	LARGE PRINT WORKS	8703416	revenue	1KS07	Sponsorships	308.75
Operations & Reg Services	Business Management	Revenue Expenditure	20/09/2022	LARGE PRINT WORKS	8691539	revenue	1KS07	Sponsorships	375
Operations & Reg Services	Business Management	Revenue Expenditure	14/09/2022	LARGE PRINT WORKS	8690909	revenue	1KS07	Sponsorships	355
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2022	LASER-EX	8686471	revenue	1KKK8	Civic Centre Cleaners	396
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022	LAWN MOWERS INDEPENDANT THEATRE CO LTD	8687681	revenue	1MM60	Day Care MH	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	LD NORTH EAST	8695414	revenue	1MK60	Ind Day Care LD	1437.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	LD NORTH EAST	8695415	revenue	1MK60	Ind Day Care LD	1198.2
Place	Major Projects	Capital Expenditure	13/09/2022	LDA DESIGN CONSULTING LTD	8691844	Capital	2CAPI	Capital Investment	4291.83
Place	Major Projects	Capital Expenditure	07/09/2022	LDA DESIGN CONSULTING LTD	8679649	Capital	2CAPI	Capital Investment	11791.83
Place	Commercial Dev & Property	Revenue Expenditure	07/09/2022	LD FLOORING CONTRACTS LTD	8687751	revenue	1DQ9Y	John Marley Centre	259.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	LEA GREEN (MALHOTRA)	8700943	revenue	1MG10	Nursing Care OP	115473.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	LEA GREEN (MALHOTRA)	8700943	revenue	1MG20	Residential Care OP	9476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	LEA GREEN (MALHOTRA)	8701004	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	LEAZES HOMES	8698316	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022	LEAZES HOMES	8683540	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2022	LEAZES HOMES	8693841	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022	LEAZES HOMES	8704029	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	LEAZES HOMES	8689727	revenue	1MK52	LD Concierge Schemes	5667.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	LEEDS WOMENS AID	8667919	revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	LEEDS WOMENS AID	8667900	revenue	1MN20	Asy Seekers Families	327.46

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	LEEDS WOMENS AID	8667902	revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	LEEDS WOMENS AID	8667903	revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	LEEDS WOMENS AID	8667904	revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	LEEDS WOMENS AID	8667905	revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	LEEDS WOMENS AID	8667906	revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	LEEDS WOMENS AID	8667907	revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	LEEDS WOMENS AID	8667908	revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699594	revenue	1E31B	PFI Full Services	183
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699615	revenue	1E31B	PFI Full Services	158
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699576	revenue	1E31B	PFI Full Services	858
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699597	revenue	1E31B	PFI Full Services	123
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699595	revenue	1E31G	BSF Phase 1	133
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699580	revenue	1E31G	BSF Phase 1	888
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699607	revenue	1E31G	BSF Phase 1	183
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699579	revenue	1E31G	BSF Phase 1	153
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699577	revenue	1E31H	BSF Phase 2	158
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699596	revenue	1E31H	BSF Phase 2	658
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699609	revenue	1E31H	BSF Phase 2	858
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699594	revenue	1KH61	Gosforth Central Middle	695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699615	revenue	1KH53	Gosforth East Middle	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699576	revenue	1KH97	Jesmond Park Academy	3850
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699597	revenue	1KG45	Wingrove Primary	425
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699595	revenue	1KG24	Canning St Primary	360
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699580	revenue	1KH94	Kenton Comprehensive	825
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699607	revenue	1KG42	Stocksfield Ave Primary	295
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699579	revenue	1KH21	West Jesmond Primary	195
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699577	revenue	1KH71	Charles Parsons Cleaning	170
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699596	revenue	1KH95	St Marys RC School	445
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022	LEES CLEANING CONTRACTORS LLP	8699609	revenue	1KH96	Walker School	370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	LEES CLEANING CONTRACTORS LLP	8695586	revenue	1KVWC	Minor Works Contracts	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	LENORE CARE HOME	8700932	revenue	1MK20	Residential Care LD	5070.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	LENORE CARE HOME	8700932	revenue	1MM20	Residential Care MH	2535.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	LENORE CARE HOME	8695359	revenue	1MK20	Residential Care LD	1381.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	LENORE CARE HOME	8695360	revenue	1MK20	Residential Care LD	723.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	LENORE CARE HOME	8695361	revenue	1MK20	Residential Care LD	460.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	LENORE CARE HOME	8695358	revenue	1MM20	Residential Care MH	1381.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2022	LENORE SPECIALIST CARE LTD	8692881	revenue	1MM50	Home Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	LENORE SPECIALIST CARE LTD	8695396	revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	LEONARD CHESHIRE FOUNDATION	8691773	revenue	1MG10	Nursing Care OP	7271.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	LEONARD CHESHIRE FOUNDATION	8691773	revenue	1MH10	Nursing Care PD	73756.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	LEONARD CHESHIRE FOUNDATION	8691773	revenue	1MH20	Residential Care PD	10034.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	LEONARD CHESHIRE FOUNDATION	8691773	revenue	1MK10	Nursing Care LD	4967.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	LEONARD CHESHIRE FOUNDATION	8691773	revenue	1MH10	Nursing Care PD	-2670.28
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	LEONARD CHESHIRE FOUNDATION	8691773	revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	LEONARD CHESHIRE FOUNDATION	8691773	revenue	1MK10	Nursing Care LD	-353.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2022	LEXTOX	8688820	revenue	1MD62	Support to CIC	464
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2022	LEXTOX	8687867	revenue	1MD68	Legal Fees Care	442.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	LEXTOX	8683594	revenue	1MD68	Legal Fees Care	327.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	LEXTOX	8687868	revenue	1MD68	Legal Fees Care	266
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8686412	revenue	1MK60	Ind Day Care LD	400
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2022	LIBRARIES CONNECTED	8684053	revenue	1EJ9E	Grants and Funding	902.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/09/2022	LIBRARIES CONNECTED	8665658	revenue	1EJ15	Promotions Training and Events	493.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	LIFEWAYS COMMUNITY CARE	8686359	revenue	1MK50	Supported Living LD	92761.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	LIFEWAYS COMMUNITY CARE	8686384	revenue	1MK50	Supported Living LD	21685.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	LIFEWAYS COMMUNITY CARE	8686410	revenue	1MK50	Supported Living LD	3166.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	LIFEWAYS COMMUNITY CARE	8686410	revenue	1MK55	Home Care Family/Carer LD	7486.85
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	LIFEWAYS COMMUNITY CARE	8686359	revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	LIFEWAYS COMMUNITY CARE	8686384	revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	LIFEWAYS GROUP	8686420	revenue	1MM50	Home Care MH	10053.91
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2022	LIGTAS SERVICES LTD	8683812	revenue	1DY49	Wards Building	770
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2022	LIGTAS SERVICES LTD	8683814	revenue	1DY49	Wards Building	670
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	LINCOLN HEALTHCARE GROUP LTD	8686405	revenue	1MG50	Home Care-Spot Purchased OP	2439.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	LINCOLN HEALTHCARE GROUP LTD	8686405	revenue	1MH50	Home Care PD	3258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	LINCOLN HEALTHCARE GROUP LTD	8686405	revenue	1MK50	Supported Living LD	1690.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	LINCOLN HEALTHCARE GROUP LTD	8686405	revenue	1MK51	Home Care LD	704.4

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	LINCOLN HEALTHCARE GROUP LTD	8686405	revenue	1MM20	Residential Care MH	739.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	LINCOLN HEALTHCARE GROUP LTD	8686405	revenue	1MM50	Home Care MH	931.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	LINCOLN HEALTHCARE GROUP LTD	8686353	revenue	1MK54	Dom Care Own Tenancy LD	5915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	LINCOLN HEALTHCARE GROUP LTD	8686353	revenue	1MK54	Dom Care Own Tenancy LD	-73.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	LINDISFARNE CARE HOME - THROCKLEY	8700919	revenue	1MG10	Nursing Care OP	48588.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	LINDISFARNE CARE HOME - THROCKLEY	8700919	revenue	1MG20	Residential Care OP	45422.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	LINDISFARNE CARE HOME - THROCKLEY	8700919	revenue	1MM10	Nursing Care MH	3348.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	LINDISFARNE CARE HOME - THROCKLEY	8701003	revenue	1MG10	Nursing Care OP	836.76
Place	Museums, Arts and Culture	Revenue Expenditure	13/09/2022	LINDESEY GRIEVES	8685047	revenue	1DF05	Hadrians Wall	284.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	LINKAGE COMMUNITY TRUST	8700882	revenue	1MK20	Residential Care LD	3520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	LINKAGE COMMUNITY TRUST	8695291	revenue	1MK51	Home Care LD	1161.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	LINKAGE COMMUNITY TRUST	8700882	revenue	1MK20	Residential Care LD	-439.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2022	LISA SLATER SLT	8696841	revenue	1E25A	Alternative Provision	1440
Children, Education and Skills	Education Schools	Revenue Expenditure	21/09/2022	LISA SLATER SLT	8696842	revenue	1E25A	Alternative Provision	1440
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	LISA SLATER SLT	8688935	revenue	1E25A	Alternative Provision	720
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	LISA SLATER SLT	8688934	revenue	1E25A	Alternative Provision	720
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	LITTLE BEARS CHAPEL HOUSE	8688238	revenue	1E20C	SEN EY Panel Inclusion Fund	4500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	LIVABILITY	8686365	revenue	1MK50	Supported Living LD	10069.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	LIVABILITY	8686388	revenue	1MK50	Supported Living LD	37952.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	LIVABILITY	8686423	revenue	1MK51	Home Care LD	7674.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/09/2022	LIZ MILLION	8690891	revenue	1E113	Stock Services	370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	LLOYD WORRALL LTD	8686545	revenue	1KVWC	Minor Works Contracts	364.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	LONGBOAT SPECIAL EDUCATION LTD	8689843	revenue	1MC02	Ind Sector Placements	22653.56
Children, Education and Skills	Education Schools	Revenue Expenditure	02/09/2022	LONGSANDS SURF SCHOOL	8684057	revenue	1E892	St Johns Primary Turf Account	320
Operations&Regulatory Services	Operations	Capital Expenditure	16/09/2022	LOOKERS RENAULT NEWCASTLE	8686324	Capital	2CAPI	Capital Investment	24624.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	LORD TECHNICAL LTD	8673297	revenue	1KR3C	Planned Central	876
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	LORD TECHNICAL LTD	8673296	revenue	1KR3C	Planned Central	6715.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	LORD TECHNICAL LTD	8683931	revenue	1KR8L	Wide District Heating	924
Place	Transport	Revenue Expenditure	30/09/2022	LORD TECHNICAL LTD	8684945	revenue	1KEMC	Highways	271.96
Place	Transport	Revenue Expenditure	30/09/2022	LORD TECHNICAL LTD	8684906	revenue	1KEMC	Highways	809.26
Place	Transport	Revenue Expenditure	30/09/2022	LORD TECHNICAL LTD	8684907	revenue	1KEMC	Highways	953.17
Place	Transport	Revenue Expenditure	30/09/2022	LORD TECHNICAL LTD	8684947	revenue	1KTCH	Technical Consultancy General	713.5
Place	Transport	Revenue Expenditure	08/09/2022	LORD TECHNICAL LTD	8683932	revenue	1KTC1	Highway Design	7313.9
Operations & Reg Services	Local Services	Revenue Expenditure	16/09/2022	LOWER DALES TRAINING	8688839	revenue	1KEHA	Arbor Team	4090
Operations & Reg Services	Local Services	Revenue Expenditure	16/09/2022	LOWER DALES TRAINING	8688840	revenue	1KEHA	Arbor Team	3589
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2022	LOWER DALES TRAINING	8688837	revenue	1KW34	Investment in Neighbourhoods	1802
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	LTL SYSTEMS LTD	8625909	revenue	1KVEE	Electrical Stand Alone Works	3178
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	LTL SYSTEMS LTD	8625911	revenue	1KVEE	Electrical Stand Alone Works	750
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/09/2022	M & M CITY NEWS	8690684	revenue	1EJ13	Stock Services	573.05
Place	Fairer Housing Unit	Revenue Expenditure	30/09/2022	M J MAPP LTD	8702714	revenue	1VA04	Hodgson House - Clumber	19511.25
Children, Education and Skills	Education	Revenue Expenditure	02/09/2022	MAILBOX MARKETING UK LTD	8683905	revenue	1EA15	Newcastle City Learning Main	6650
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	MALCOLM HOLLIS LLP	8704022	revenue	1V608	The Lumen (Office A)	2250
Place	Transport	Revenue Expenditure	16/09/2022	MALLATITE LTD	8679091	revenue	1KEMC	Highways	1577.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	MANOR HOUSE	8691737	revenue	1MG20	Residential Care OP	-3997.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	MANOR HOUSE	8691737	revenue	1MH10	Nursing Care PD	6727.5
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	MANOR HOUSE	8691737	revenue	1MG20	Residential Care OP	2028.62
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	MANOR HOUSE	8691737	revenue	1MH10	Nursing Care PD	-3414.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	MANSION PROPERTY MANAGEMENT LIMITED	8690839	revenue	1MF01	16 Plus & Care Leavers	3034.5
Children Education & Skills	Education	Capital Expenditure	21/09/2022	MAPLE LEAF DESIGN SUPPLIES	8696913	Capital	2CAPI	Capital Investment	1404.8
Children Education & Skills	Education	Capital Expenditure	21/09/2022	MAPLE LEAF DESIGN SUPPLIES	8696914	Capital	2CAPI	Capital Investment	2445.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022	MARIAMA CARE LTD	8702571	revenue	1MK60	Ind Day Care LD	13941.76
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	15/09/2022	MARINE MANAGEMENT ORGANISATION	8692908	Capital	2CAPI	Capital Investment	1256.5
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/09/2022	MARLEY PAUL SMITH ROOFING SERVICES LTD	8696653	revenue	1KL28	Carnegie Building	1779.5
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/09/2022	MARLEY PAUL SMITH ROOFING SERVICES LTD	8696656	revenue	1KL28	Carnegie Building	370
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022	MARLEY PAUL SMITH ROOFING SERVICES LTD	8696654	revenue	1D217	Walker Road Walker	299.5
Place	Commercial Dev & Property	Revenue Expenditure	07/09/2022	MARLEY PAUL SMITH ROOFING SERVICES LTD	8687799	revenue	1DR03	Grainger Market	400
Place	Transport	Revenue Expenditure	01/09/2022	MARSHALLS GROUP PLC	8653654	revenue	1KEMC	Highways	855
Place	Transport	Revenue Expenditure	01/09/2022	MARSHALLS GROUP PLC	8653655	revenue	1KEMC	Highways	855
Place	Transport	Revenue Expenditure	01/09/2022	MARSHALLS GROUP PLC	8653656	revenue	1KEMC	Highways	855
Operations & Reg Services	Legal Services	Revenue Expenditure	12/09/2022	MARTA COHEN LIMITED	8690768	revenue	1FA51	Coroner	276.9
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2022	MASON WOODCHIPPERS LTD	8689504	revenue	1KESY	Spot Hires	630
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2022	MASON WOODCHIPPERS LTD	8692191	revenue	1KESY	Spot Hires	630
Children, Education and Skills	Education	Revenue Expenditure	16/09/2022	MATHS INTERVENTION INVOICE	8693646	revenue	1E652	Virtual School	1800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	MATRIX DIAGNOSTICS LTD	8679106	revenue	1MD7A	MST - Child Abuse & Neglect	654
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022	MAUN MOTORS	8671808	revenue	1KESY	Spot Hires	2400

Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022	MAUN MOTORS	8671809	revenue	1KESY	Spot Hires	2400
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2022	MAUN MOTORS	8697387	revenue	1KESY	Spot Hires	2400
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2022	MAUN MOTORS	8697388	revenue	1KESY	Spot Hires	2400
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022	MAYNARDS TRAVEL	8701580	revenue	1E212	Transport Special	8083
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022	MAYNARDS TRAVEL	8692969	revenue	1E212	Transport Special	4955.2
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	MAYNARDS TRAVEL	8696796	revenue	1E212	Transport Special	8981.1
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2022	MCONECHY'S TYRE & AUTO CENTRES	8676068	revenue	1KESY	Spot Hires	4425.75
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2022	MCONECHY'S TYRE & AUTO CENTRES	8676061	revenue	1KESY	Spot Hires	3099.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	MEADBANK CARE HOME	8691765	revenue	1MG20	Residential Care OP	2895.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	MEADBANK CARE HOME	8691764	revenue	1MG20	Residential Care OP	624.41
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	MEADBANK CARE HOME	8691765	revenue	1MG20	Residential Care OP	-1852.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	MEADOW PARK	8700908	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	MEADOW PARK	8700908	revenue	1MG20	Residential Care OP	-627.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/09/2022	MEDIPOST	8694646	revenue	1MG25	Connie Lewcock House OP	327
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2022	MEKLEC CARS	8694205	revenue	1MK60	Ind Day Care LD	900
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022	MEKLEC CARS	8692962	revenue	1E212	Transport Special	1540
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022	MEKLEC CARS	8684980	revenue	1E212	Transport Special	1176
Children, Education and Skills	Education	Revenue Expenditure	05/09/2022	MEKLEC CARS	8683878	revenue	1E212	Transport Special	1344
Children, Education and Skills	Education	Revenue Expenditure	05/09/2022	MEKLEC CARS	8683881	revenue	1E212	Transport Special	355
Children, Education and Skills	Education	Revenue Expenditure	05/09/2022	MEKLEC CARS	8683882	revenue	1E212	Transport Special	2240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	MELDAN HOUSE	8700974	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	MELDAN HOUSE	8700974	revenue	1MK20	Residential Care LD	-471.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	MELROSE HOUSE CULLERCOATS LTD	8700972	revenue	1MM20	Residential Care MH	2390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	MELTON HOUSE	8700940	revenue	1MG10	Nursing Care OP	22209.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	MELTON HOUSE	8700940	revenue	1MG20	Residential Care OP	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	MELTON HOUSE	8695364	revenue	1MG10	Nursing Care OP	11833.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	MELTON HOUSE	8695363	revenue	1MG10	Nursing Care OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	MELTON HOUSE	8695365	revenue	1MG10	Nursing Care OP	5916.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	MENTAL HEALTH MATTERS	8695298	revenue	1MM20	Residential Care MH	1027.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2022	MERCARI FOODS	8694742	revenue	1KF07	Banqueting Suite	299.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	MERIT HOME CARE SERVICES	8686458	revenue	1MG50	Home Care-Spot Purchased OP	134703.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	MERIT HOME CARE SERVICES	8686458	revenue	1MH50	Home Care PD	20356.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	MERIT HOME CARE SERVICES	8686458	revenue	1MK51	Home Care LD	5348.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	MERIT HOME CARE SERVICES	8686458	revenue	1MM50	Home Care MH	8400.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	MERIT HOME CARE SERVICES	8686445	revenue	1MG55	Extra Care Housing	30022.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	MERIT HOME CARE SERVICES	8686445	revenue	1MK50	Supported Living LD	2309.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	MERIT HOME CARE SERVICES	8686445	revenue	1MM50	Home Care MH	3017.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	MERIT HOME CARE SERVICES	8686446	revenue	1MG55	Extra Care Housing	16063.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	MERIT HOME CARE SERVICES	8686446	revenue	1MM50	Home Care MH	7702.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	METALPOINT LTD	8686058	revenue	1KVWC	Minor Works Contracts	2175
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/09/2022	METASTREET LTD	8685068	revenue	1D527	Mandatory HMO Licensing	10000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	METCALFE NORTH EAST LTD	8685595	revenue	1KVWC	Minor Works Contracts	732.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	MGM LTD	8698147	revenue	1KR01	Responsive Maintenance	21257
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	MGM LTD	8698340	revenue	1KR01	Responsive Maintenance	20680.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	MGM LTD	8679250	revenue	1KVWC	Minor Works Contracts	19916.5
Place	Transport	Revenue Expenditure	15/09/2022	MH SOUTHERN & CO LTD	8678920	revenue	1KEMC	Highways	959
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	MHA CARE GROUP	8686404	revenue	1MK51	Home Care LD	747.2
Place	Transport	Revenue Expenditure	06/09/2022	MIKO ENGINEERING LTD	8685662	revenue	1KEMC	Highways	1532
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	MILLDENE CARE HOME	8700937	revenue	1MG10	Nursing Care OP	15291.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	MILLDENE CARE HOME	8700937	revenue	1MK10	Nursing Care LD	4114.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	MILLDENE CARE HOME	8700937	revenue	1MK20	Residential Care LD	3934.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	MILLDENE CARE HOME	8700937	revenue	1MM10	Nursing Care MH	8003.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	MILLERS DENE DAY CARE	8689720	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022	MILLERS DENE DAY CARE	8688197	revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Place	Economic Development	Revenue Expenditure	20/09/2022	MILLIN CHARITY	8695518	revenue	1FN25	ESF - Community Led Local Dev	20878.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	MILTON LODGE	8691712	revenue	1MK20	Residential Care LD	3964.4
Workforce & Inclusion	Organisational Development	Revenue Expenditure	02/09/2022	MINDFULLNESS BASED THERAPIES	8683587	revenue	1FP55	Wellbeing & Health	270
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2022	MINSTER CLEANING SERVICES	8685007	revenue	1EEG2	Retained Buildings	402
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022	MINSTER CLEANING SERVICES	8683816	revenue	1EEG2	Retained Buildings	402
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	MINSTER PATHWAYS LTD	8700899	revenue	1MH20	Residential Care PD	5078
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	MINSTER PATHWAYS LTD	8700899	revenue	1MH20	Residential Care PD	-1138.96
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022	MINSTER SELF DRIVE LTD	8683164	revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	MINSTER SELF DRIVE LTD	8684848	revenue	1KESY	Spot Hires	283.8
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2022	MINSTER SELF DRIVE LTD	8697391	revenue	1KESY	Spot Hires	1444.8
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2022	MINSTER SELF DRIVE LTD	8697392	revenue	1KESY	Spot Hires	1444.8

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	MISCELLANEOUS PAYMENTS BACS	8687906	revenue	1MD66	CWD Care Packages	8.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	MISCELLANEOUS PAYMENTS BACS	8687906	revenue	1MD67	S17 Children in Need	63.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	MISCELLANEOUS PAYMENTS BACS	8687906	revenue	1MD70	Multi Systemic Therapies	1.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	MISCELLANEOUS PAYMENTS BACS	8687906	revenue	1MF01	16 Plus & Care Leavers	66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	MISCELLANEOUS PAYMENTS BACS	8687906	revenue	1MN20	Asy Seekers Families	25.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	MISCELLANEOUS PAYMENTS BACS	8687906	revenue	1MR67	CSC Charity Accounts	4.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	MISCELLANEOUS PAYMENTS BACS	8687906	revenue	1MD7A	MST - Child Abuse & Neglect	7.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	MISCELLANEOUS PAYMENTS BACS	8687906	revenue	1MR68	Greggs & Brough Charitable Tr	14.47
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694087	revenue	1EFWG	Education Food Holidays Grant	27450
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694088	revenue	1EFWG	Education Food Holidays Grant	5220
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694089	revenue	1EFWG	Education Food Holidays Grant	26910
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694090	revenue	1EFWG	Education Food Holidays Grant	13680
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694091	revenue	1EFWG	Education Food Holidays Grant	540
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694092	revenue	1EFWG	Education Food Holidays Grant	56700
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694093	revenue	1EFWG	Education Food Holidays Grant	26280
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694094	revenue	1EFWG	Education Food Holidays Grant	14478.74
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694095	revenue	1EFWG	Education Food Holidays Grant	31590
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694096	revenue	1EFWG	Education Food Holidays Grant	31500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2022	MISCELLANEOUS PAYMENTS BACS	8698412	revenue	1RB03	Insurance Provision	262.87
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694105	revenue	1RB03	Insurance Provision	1617.53
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694057	revenue	1RB03	Insurance Provision	337.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8693995	revenue	1RB03	Insurance Provision	315
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8693998	revenue	1RB03	Insurance Provision	12000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694007	revenue	1RB03	Insurance Provision	8634.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694050	revenue	1RB03	Insurance Provision	3478
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694001	revenue	1RB03	Insurance Provision	870
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694008	revenue	1RB03	Insurance Provision	1311
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694056	revenue	1RB03	Insurance Provision	2250
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694049	revenue	1RB03	Insurance Provision	717.3
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694011	revenue	1RB03	Insurance Provision	868.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694012	revenue	1RB03	Insurance Provision	1634.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694036	revenue	1RB03	Insurance Provision	4100.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694002	revenue	1RB03	Insurance Provision	851.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS BACS	8694104	revenue	1RB03	Insurance Provision	1200
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2022	MISCELLANEOUS PAYMENTS BACS	8704216	revenue	1RB03	Insurance Provision	295.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/09/2022	MISCELLANEOUS PAYMENTS BACS	8695615	revenue	1RB03	Insurance Provision	509.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/09/2022	MISCELLANEOUS PAYMENTS BACS	8695614	revenue	1RB03	Insurance Provision	15500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2022	MISCELLANEOUS PAYMENTS BACS	8688916	revenue	1RB03	Insurance Provision	839.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022	MISCELLANEOUS PAYMENTS BACS	8703463	revenue	1RB03	Insurance Provision	4525.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022	MISCELLANEOUS PAYMENTS BACS	8703464	revenue	1RB03	Insurance Provision	380
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022	MISCELLANEOUS PAYMENTS BACS	8703465	revenue	1RB03	Insurance Provision	335
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022	MISCELLANEOUS PAYMENTS BACS	8703462	revenue	1RB03	Insurance Provision	925
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/09/2022	MISCELLANEOUS PAYMENTS BACS	8697654	revenue	1RB03	Insurance Provision	646.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/09/2022	MISCELLANEOUS PAYMENTS BACS	8699743	revenue	1RB03	Insurance Provision	514.73
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/09/2022	MISCELLANEOUS PAYMENTS BACS	8699742	revenue	1RB03	Insurance Provision	3112.27
Finance	Revenues and Benefits	Revenue Expenditure	07/09/2022	MISCELLANEOUS PAYMENTS BACS	8687906	revenue	1CS17	Crisis Support	225.33
HRA Expenditure	General Management	Revenue Expenditure	27/09/2022	MISCELLANEOUS PAYMENTS BACS	8700796	revenue	1HCIS	HRA Insurance Services	1580
HRA Expenditure	General Management	Revenue Expenditure	12/09/2022	MISCELLANEOUS PAYMENTS BACS	8690849	revenue	1HCIS	HRA Insurance Services	760
HRA Expenditure	General Management	Revenue Expenditure	07/09/2022	MISCELLANEOUS PAYMENTS BACS	8687906	revenue	1HRA8	HRA - Investment Related Expe	1.38
HRA Expenditure	General Management	Revenue Expenditure	05/09/2022	MISCELLANEOUS PAYMENTS BACS	8684665	revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	26/09/2022	MISCELLANEOUS PAYMENTS BACS	8699838	revenue	1HCIS	HRA Insurance Services	2500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2022	MISCELLANEOUS PAYMENTS BACS	8684666	revenue	1KFB6	Cheviot Primary School	5000
Operations & Reg Services	Parking	Revenue Income	07/09/2022	MISCELLANEOUS PAYMENTS BACS	8687906	revenue	1V101	Bus Lane Enforcement	2.07
Operations & Reg Services	Parking	Revenue Income	07/09/2022	MISCELLANEOUS PAYMENTS BACS	8687906	revenue	1V105	Supervision & Enforcement	1.38
Operations & Reg Services	Parking	Revenue Income	07/09/2022	MISCELLANEOUS PAYMENTS BACS	8687906	revenue	1V103	off Street Car Parking	0.69
Operations & Reg Services	Parking	Revenue Income	07/09/2022	MISCELLANEOUS PAYMENTS BACS	8687906	revenue	1V104	On Street Car Parking	0.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022	MISCELLANEOUS PAYMENTS BACS	8689060	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	335.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022	MISCELLANEOUS PAYMENTS BACS	8687906	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	7.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022	MISCELLANEOUS PAYMENTS BACS	8687906	revenue	1KR02	Responsive	0.69
Public Health Service	Public Health	Revenue Expenditure	27/09/2022	MISCELLANEOUS PAYMENTS BACS	8700741	revenue	1MR99	Contain Outbreak Mangt Fund	3000
Public Health Service	Public Health	Revenue Expenditure	20/09/2022	MISCELLANEOUS PAYMENTS BACS	8695725	revenue	1MR99	Contain Outbreak Mangt Fund	3000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS CHQ	8694010	revenue	1RB03	Insurance Provision	1071.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2022	MISCELLANEOUS PAYMENTS CHQ	8704218	revenue	1RB03	Insurance Provision	1692
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2022	MISCELLANEOUS PAYMENTS CHQ	8688917	revenue	1RB03	Insurance Provision	725
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/09/2022	MISCELLANEOUS PAYMENTS CHQ	8697655	revenue	1RB03	Insurance Provision	1484.3

Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS RETAINED	8693997	revenue	1RB03	Insurance Provision	358.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	MISCELLANEOUS PAYMENTS RETAINED	8693996	revenue	1RB03	Insurance Provision	2022.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	MIMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8695367	revenue	1MG50	Home Care-Spot Purchased OP	1399
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	MIMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8695368	revenue	1MG50	Home Care-Spot Purchased OP	2764.88
Place	Transport	Revenue Expenditure	30/09/2022	MOBIUS NETWORKS LTD	8691837	revenue	1V092	UTMC	1682.1
Public Health Service	Public Health	Revenue Expenditure	01/09/2022	MOLINEUX PHARMACY	8682306	revenue	1ML11	PH - Smoking & Tobacco	1791.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	MONCUR GROUP LTD	8689850	revenue	1MC02	Ind Sector Placements	16116.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	MONCUR GROUP LTD	8689851	revenue	1MC02	Ind Sector Placements	31924
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2022	MONITOR COMPUTER SYSTEMS	8689085	revenue	1KKU5	Civic Centre Control	5069.64
Operations & Reg Services	Democratic Services	Revenue Income	09/09/2022	MONU DORJI FOUNDATION	8689731	revenue	1FN03	Lord Mayors Charities	3786.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	MOORES FURNITURE GROUP LTD	8676079	revenue	1KVWC	Minor Works Contracts	674.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	MOORFIELD HOUSE	8700885	revenue	1MG10	Nursing Care OP	28810.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	MOORFIELD HOUSE	8700885	revenue	1MG20	Residential Care OP	11596.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	MOORFIELD HOUSE	8701002	revenue	1MG10	Nursing Care OP	836.76
Children, Education and Skills	Education	Revenue Expenditure	16/09/2022	MUSIC SALES DIGITAL SERV LLC	8693645	revenue	1E558	SB Music Service	3041.18
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022	MUSICWONDERS.ORG CIC	8698528	revenue	1E558	SB Music Service	3662
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2022	MY HOMECARE DURHAM	8699720	revenue	1MG50	Home Care-Spot Purchased OP	62056.16
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022	NAGELS UK LIMITED	8696874	revenue	1V204	Car Parking Infrastructure	937.5
Place	Transport	Revenue Expenditure	09/09/2022	NAL LTD	8675281	revenue	1KEL4	Traffic Sig - Non Local Auth	1601.25
Place	Transport	Revenue Expenditure	09/09/2022	NAL LTD	8675282	revenue	1KELP	Traffic Sig N Tyne Maintenance	232.28
Place	Transport	Revenue Expenditure	07/09/2022	NAL LTD	8664998	revenue	1KELP	Traffic Sig N Tyne Maintenance	2860.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	NATIONAL BACK EXCHANGE	8691532	revenue	1MB20	ASC Training	496
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	NATIONAL FOSTERING AGENCY	8689812	revenue	1MC22	IND Sector Foster Carer Costs	3002.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	NATIONAL YOUTH ADVOCACY SERVICE	8685054	revenue	1MB04	Childrens Standards Unit	1138.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	NATIONAL YOUTH ADVOCACY SERVICE	8686528	revenue	1MC05	Slatyford Lane	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	NATIONAL YOUTH ADVOCACY SERVICE	8686528	revenue	1MC41	Bedeburn Short Break Unit	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	NATIONAL YOUTH ADVOCACY SERVICE	8686528	revenue	1MC16	Heaton Hall Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	NATIONAL YOUTH ADVOCACY SERVICE	8686528	revenue	1MC53	Stotts Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	NATIONAL YOUTH ADVOCACY SERVICE	8686528	revenue	1MC06	Airey Terrace	236
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022	NATURAL ABILITY	8704018	revenue	1MK50	Supported Living LD	1220.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8683246	revenue	1KR21	M&E Gas Servicing	703
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8691566	revenue	1KR21	M&E Gas Servicing	703
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022	NCFE	8689165	revenue	1EA15	Newcastle City Learning Main	390
Children, Education and Skills	Education	Revenue Expenditure	14/09/2022	NCFE	8691859	revenue	1EA15	Newcastle City Learning Main	1111
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/09/2022	NEAT ACADEMY TRUST	8687994	revenue	1V62M	Community Activity Support	4875
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NEAT ACADEMY TRUST	8689721	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NEAT ACADEMY TRUST	8689980	revenue	1E20T	ARC / ARP Top Up Funding	56480.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NEAT ACADEMY TRUST	8690092	revenue	1E20T	ARC / ARP Top Up Funding	17330.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NEAT ACADEMY TRUST	8689981	revenue	1E20T	ARC / ARP Top Up Funding	33034.61
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NEAT ACADEMY TRUST	8690112	revenue	1E20T	ARC / ARP Top Up Funding	5763.65
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NEAT ACADEMY TRUST	8690113	revenue	1E20T	ARC / ARP Top Up Funding	2329.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NEAT ACADEMY TRUST	8689982	revenue	1E20V	Mainstream Schools Top Ups	77503.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NEAT ACADEMY TRUST	8689985	revenue	1E20V	Mainstream Schools Top Ups	8892.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NEAT ACADEMY TRUST	8690095	revenue	1E20V	Mainstream Schools Top Ups	8474.68
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NEAT ACADEMY TRUST	8690104	revenue	1E20V	Mainstream Schools Top Ups	36888.46
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NEAT ACADEMY TRUST	8690114	revenue	1E20V	Mainstream Schools Top Ups	3561.53
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NEAT ACADEMY TRUST	8689983	revenue	1E20V	Mainstream Schools Top Ups	3043.33
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NEAT ACADEMY TRUST	8689986	revenue	1E20V	Mainstream Schools Top Ups	4149.61
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NEAT ACADEMY TRUST	8690096	revenue	1E20V	Mainstream Schools Top Ups	3511.47
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NEAT ACADEMY TRUST	8690117	revenue	1E20V	Mainstream Schools Top Ups	2690.28
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	NEAT ACADEMY TRUST	8688194	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	NEAT ACADEMY TRUST	8688222	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	NEAT ACADEMY TRUST	8688218	revenue	1E20C	SEN EY Panel Inclusion Fund	2250
Children, Education and Skills	Education Schools	Revenue Expenditure	29/09/2022	NEAT ACADEMY TRUST	8703276	revenue	1E20T	ARC / ARP Top Up Funding	5468.66
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022	NEAT ACADEMY TRUST	8690038	Capital	2N101	Capital Grants	9913.72
Finance	Revenues and Benefits	Revenue Expenditure	20/09/2022	NEC SOFTWARE SOLUTIONS UK LTD	8682321	revenue	1CR01	Revs and Bens Supp&Svs	728.37
Public Health Service	Public Health	Revenue Expenditure	06/09/2022	NECA SERVICES LTD	8685605	revenue	1ML09	PH - Drugs and alcohol	420
Public Health Service	Public Health	Revenue Expenditure	06/09/2022	NECA SERVICES LTD	8685607	revenue	1ML09	PH - Drugs and alcohol	420
Operations & Reg Services	ICT	Revenue Expenditure	29/09/2022	NETCALL TECHNOLOGY LIMITED	8682487	revenue	1CX50	Technical Refresh	15112
Children, Education and Skills	Education	Revenue Expenditure	06/09/2022	NETPROTOCOL LTD	8668494	revenue	1EA02	Gosforth ASB	266
Operations & Reg Services	ICT	Revenue Expenditure	30/09/2022	NETPROTOCOL LTD	8702586	revenue	1CL20	ICT Services to Schools	650
Operations & Reg Services	ICT	Revenue Expenditure	06/09/2022	NETPROTOCOL LTD	8668497	revenue	1CL20	ICT Services to Schools	375
Operations & Reg Services	ICT	Revenue Expenditure	06/09/2022	NETPROTOCOL LTD	8668498	revenue	1CL20	ICT Services to Schools	400
Operations & Reg Services	ICT	Revenue Expenditure	06/09/2022	NETPROTOCOL LTD	8663650	revenue	1CL20	ICT Services to Schools	1800
Operations & Reg Services	ICT	Revenue Expenditure	06/09/2022	NETPROTOCOL LTD	8668496	revenue	1CL20	ICT Services to Schools	375

Operations & Reg Services	ICT	Revenue Expenditure	28/09/2022	NETPROTOCOL LTD	8702583	revenue	1CL20	ICT Services to Schools	310
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022	NETWORK RAIL	8696765	revenue	1DY50	Misc Corporate Estates	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NEW BEGINNINGS (N.E.) LTD	8686413	revenue	1MH50	Home Care PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NEW BEGINNINGS (N.E.) LTD	8686413	revenue	1MK50	Supported Living LD	12787.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NEW BEGINNINGS (N.E.) LTD	8686413	revenue	1MK51	Home Care LD	12186.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NEW BEGINNINGS (N.E.) LTD	8686413	revenue	1MM50	Home Care MH	915.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NEW BEGINNINGS (N.E.) LTD	8686361	revenue	1MK50	Supported Living LD	533936.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NEW BEGINNINGS (N.E.) LTD	8686361	revenue	1MK54	Dom Care Own Tenancy LD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NEW BEGINNINGS (N.E.) LTD	8686386	revenue	1MK50	Supported Living LD	35706.98
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	NEW BEGINNINGS (N.E.) LTD	8686413	revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	NEW BEGINNINGS (N.E.) LTD	8686361	revenue	1MK50	Supported Living LD	-15148.88
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	NEW BEGINNINGS (N.E.) LTD	8686386	revenue	1MK50	Supported Living LD	-416.6
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/09/2022	NEW PARK COURT CHAMBERS	8663734	revenue	1D559	Street Enforcement	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NEW PROSPECTS ASSOCIATION LTD	8686434	revenue	1MH50	Home Care PD	1972.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NEW PROSPECTS ASSOCIATION LTD	8686434	revenue	1MK50	Supported Living LD	-4772.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NEW PROSPECTS ASSOCIATION LTD	8686434	revenue	1MK51	Home Care LD	10354.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NEW PROSPECTS ASSOCIATION LTD	8686434	revenue	1MK55	Home Care Family/Carer LD	10988.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NEW PROSPECTS ASSOCIATION LTD	8686393	revenue	1MK50	Supported Living LD	79659.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NEW PROSPECTS ASSOCIATION LTD	8686373	revenue	1MK50	Supported Living LD	228972.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NEW PROSPECTS ASSOCIATION LTD	8686373	revenue	1MK54	Dom Care Own Tenancy LD	36878.92
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	NEW PROSPECTS ASSOCIATION LTD	8686434	revenue	1MK51	Home Care LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	NEW PROSPECTS ASSOCIATION LTD	8686434	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	NEW PROSPECTS ASSOCIATION LTD	8686393	revenue	1MK50	Supported Living LD	-4394.72
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	NEW PROSPECTS ASSOCIATION LTD	8686373	revenue	1MK50	Supported Living LD	-12372.63
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	NEW PROSPECTS ASSOCIATION LTD	8686373	revenue	1MK54	Dom Care Own Tenancy LD	-2612.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	NEW WARLANDS FARM SHORT BREAKS	8700947	revenue	1MK20	Residential Care LD	952.44
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022	NEW WRITING NORTH	8698491	revenue	1E558	SB Music Service	1000
Public Health Service	Public Health	Revenue Expenditure	01/09/2022	NEWBURN PHARMACY	8682298	revenue	1ML11	PH - Smoking & Tobacco	260.67
Public Health Service	Public Health	Revenue Expenditure	16/09/2022	NEWCASTLE COLLEGE	8687895	revenue	1ML13	ADDER Programme	644
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/09/2022	NEWCASTLE COMMUNITY ASSET TRUST	8683097	revenue	1E46H	Castle Nursery Montagu	974.35
Place	Museums, Arts and Culture	Revenue Expenditure	07/09/2022	NEWCASTLE CREATES LTD	8687832	revenue	1DF42	Culture Vision	20000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	NEWCASTLE FLOORING LTD	8697562	revenue	1KR12	DDA	283.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	NEWCASTLE FLOORING LTD	8698554	revenue	1KR12	DDA	369.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022	NEWCASTLE FLOORING LTD	8692428	revenue	1KVWC	Minor Works Contracts	998
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	NEWCASTLE FLOORING LTD	8675325	revenue	1KR12	DDA	291.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	NEWCASTLE FLOORING LTD	8675327	revenue	1KR12	DDA	348.57
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2022	NEWCASTLE GATESHEAD INITIATIVE	8683922	revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	NEWCASTLE GATESHEAD INITIATIVE	8688874	revenue	1V607	Lab Space Building	2200
Place	Economic Development	Revenue Expenditure	29/09/2022	NEWCASTLE GATESHEAD INITIATIVE	8703300	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Economic Development	Revenue Expenditure	05/09/2022	NEWCASTLE GATESHEAD INITIATIVE	8684638	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Commercial Dev & Property	Revenue Expenditure	07/09/2022	NEWCASTLE NE1 LTD	8687664	revenue	1DZQ1	Quayside Market	800
Workforce & Inclusion	Operational HR	Revenue Expenditure	13/09/2022	NEWCASTLE SPORTS INJURY CLINIC	8691600	revenue	1FP30	Occupational Health	3422.65
Workforce & Inclusion	Operational HR	Revenue Expenditure	01/09/2022	NEWCASTLE SPORTS INJURY CLINIC	8683259	revenue	1FP30	Occupational Health	3638.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8695526	revenue	1CC53	East End Library and Hub	21145.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8695525	revenue	1CC55	West End Library and Hub	49135.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8695524	revenue	1CC57	Gosforth Library and Hub	40329.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8695522	revenue	1CC54	Kenton Library and Hub	38125.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8695523	revenue	1CC56	Walker Churchwalk LIFT	17754
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/09/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8689200	revenue	1CC56	Walker Churchwalk LIFT	12180.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/09/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8691602	revenue	1MX06	Community Reablement	37500
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2022	NEXUS	8688865	revenue	1VP22	Community Safety Team	1653
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022	NEXUS	8699687	revenue	1V301	Travel office Travel Passes	5840
Public Health Service	Public Health	Revenue Expenditure	16/09/2022	NHS BUSINESS SERVICES AUTHORITY	8694133	revenue	1ML09	PH - Drugs and alcohol	59858.69
Public Health Service	Public Health	Revenue Expenditure	14/09/2022	NHS BUSINESS SERVICES AUTHORITY	8692524	revenue	1ML09	PH - Drugs and alcohol	59419.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022	NHS FOUNDATION TRUST	8682315	revenue	1MD70	Multi Systemic Therapies	7837.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2022	NHS FOUNDATION TRUST	8682314	revenue	1MD7A	MST - Child Abuse & Neglect	10875
Public Health Service	Public Health	Revenue Expenditure	30/09/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8704059	revenue	1ML01	PH - Public Health Main	2052
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	NICEIC SALES	8683729	revenue	1KR20	M&E Electrical	252.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2022	NOS CHAMBERS LTD	8683223	revenue	1MM94	Mental Capacity Act	5500
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	NOCN LTD	8694660	revenue	1EA15	Newcastle City Learning Main	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	NODA TAXIS LTD	8684730	revenue	1MH50	Home Care PD	468
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	NODA TAXIS LTD	8684731	revenue	1MK60	Ind Day Care LD	252.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	NODA TAXIS LTD	8682195	revenue	1MH50	Home Care PD	374.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	NODA TAXIS LTD	8682203	revenue	1MH50	Home Care PD	430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	NODA TAXIS LTD	8682202	revenue	1MK60	Ind Day Care LD	273.8

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NODA TAXIS LTD	8682190	revenue	1MH50	Home Care PD	372.3
Operations & Reg Services	Parking	Revenue Expenditure	27/09/2022	NODA TAXIS LTD	8682464	revenue	1V305	Travel Office Taxi travel	665.6
Operations & Reg Services	Parking	Revenue Expenditure	13/09/2022	NODA TAXIS LTD	8674058	revenue	1V305	Travel Office Taxi travel	283.9
Operations & Reg Services	Parking	Revenue Expenditure	20/09/2022	NODA TAXIS LTD	8678846	revenue	1V305	Travel Office Taxi travel	332.6
Operations & Reg Services	Parking	Revenue Expenditure	06/09/2022	NODA TAXIS LTD	8671130	revenue	1V305	Travel Office Taxi travel	302.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	NORHUMBRIAN TRUST DAY NURSERIES LTD	8683602	revenue	1MD62	Support to CIC	450
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	14/09/2022	NORTH BENWELL YOUTH PROJECT	8692435	revenue	1EY10	Youth Management	19370.34
Public Health Service	Public Health	Revenue Expenditure	30/09/2022	NORTH EAST AMBULANCE SERVICE	8703403	revenue	1ML03	PH - NHS Health Checks	1069
Public Health Service	Public Health	Revenue Expenditure	06/09/2022	NORTH EAST AMBULANCE SERVICE	8686470	revenue	1ML03	PH - NHS Health Checks	1062
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8689829	revenue	1MC02	Ind Sector Placements	15546.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8689179	revenue	1MD66	CWD Care Packages	2241.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8689762	revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	08/09/2022	NORTH EAST CONCRETE	8688677	revenue	1KEMC	Highways	284
Place	Transport	Revenue Expenditure	08/09/2022	NORTH EAST CONCRETE	8633509	revenue	1KEMC	Highways	2334.15
Place	Transport	Revenue Expenditure	08/09/2022	NORTH EAST CONCRETE	8688678	revenue	1KEMC	Highways	1266
Place	Transport	Revenue Expenditure	08/09/2022	NORTH EAST CONCRETE	8688680	revenue	1KEMC	Highways	284
Place	Transport	Revenue Expenditure	08/09/2022	NORTH EAST CONCRETE	8688676	revenue	1KEMC	Highways	376.5
Place	Transport	Revenue Expenditure	08/09/2022	NORTH EAST CONCRETE	8688679	revenue	1KEMC	Highways	462
Place	Transport	Revenue Expenditure	08/09/2022	NORTH EAST CONCRETE	8688671	revenue	1KEMC	Highways	615
Place	Transport	Revenue Expenditure	08/09/2022	NORTH EAST CONCRETE	8688672	revenue	1KEMC	Highways	450
Place	Transport	Revenue Expenditure	01/09/2022	NORTH EAST CONCRETE	8665801	revenue	1KEMC	Highways	268.64
Place	Transport	Revenue Expenditure	26/09/2022	NORTH EAST CONCRETE	8682972	revenue	1KEMC	Highways	414
Finance	Procurement	Revenue Expenditure	23/09/2022	NORTH EAST PROCUREMENT ORGANISATION	8698345	revenue	1CP60	Resources Comm & Procurement	70782
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022	NORTH EAST RADIO COMMS LTD	8680742	revenue	1KVEE	Electrical Stand Alone Works	1620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8704068	revenue	1MF04	Independent Living	2375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8704014	revenue	1MF04	Independent Living	2375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8703052	revenue	1MF04	Independent Living	2375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8703051	revenue	1MF04	Independent Living	2970
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8703082	revenue	1MF04	Independent Living	2375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8703411	revenue	1MF04	Independent Living	2375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8703412	revenue	1MF04	Independent Living	1875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8689820	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8672394	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8689814	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8672388	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8689810	revenue	1MF01	16 Plus & Care Leavers	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8672382	revenue	1MF01	16 Plus & Care Leavers	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8672374	revenue	1MF01	16 Plus & Care Leavers	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8689799	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8672370	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8686560	revenue	1MF04	Independent Living	1800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8689154	revenue	1MF04	Independent Living	4855.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8688858	revenue	1MF04	Independent Living	4275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8688866	revenue	1MF04	Independent Living	4275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8687731	revenue	1MF04	Independent Living	8550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8687732	revenue	1MF04	Independent Living	4275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8699690	revenue	1MF04	Independent Living	73210
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8689180	revenue	1MF04	Independent Living	4275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	NORTH EAST SUPPORTED TENANCIES LTD	8686538	revenue	1MF04	Independent Living	4614.25
Place	Transport	Capital Expenditure	09/09/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8671322	Capital	2CAPI	Capital Investment	270
Place	Transport	Capital Expenditure	09/09/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8671323	Capital	2CAPI	Capital Investment	792
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8682250	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8682251	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8682253	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8685136	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8685137	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8676041	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8676042	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8676043	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8687355	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8687354	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8687351	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8687350	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8682162	revenue	1VH26	Housing Advice Centre	353.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8670675	revenue	1VH26	Housing Advice Centre	458.31

ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8676751	revenue	1VH26	Housing Advice Centre	353.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	NORTH LAKES CHILDRENS SERVICES	8689840	revenue	1MC02	Ind Sector Placements	35785.8
Place	Fairer Housing Unit	Capital Expenditure	12/09/2022	NORTH LEISURE PRODUCTS	8689531	Capital	2N101	Capital Grants	9913.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022	NORTH RESIDENTIAL LTD	8695456	revenue	1MF01	16 Plus & Care Leavers	312
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022	NORTH RESIDENTIAL LTD	8695494	revenue	1MF01	16 Plus & Care Leavers	312
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2022	NORTH RESIDENTIAL LTD	8690593	revenue	1MF01	16 Plus & Care Leavers	624
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	NORTHERN COUNTIES SAFETY GROUP LTD	8691839	revenue	1K806	Citybuild Training	1475
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NORTHERN EDUCATION TRUST	8690097	revenue	1E20T	ARC / ARP Top Up Funding	34242.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NORTHERN EDUCATION TRUST	8690010	revenue	1E20V	Mainstream Schools Top Ups	13811.53
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NORTHERN EDUCATION TRUST	8690098	revenue	1E20V	Mainstream Schools Top Ups	20834.61
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	NORTHERN EDUCATION TRUST	8690011	revenue	1E20V	Mainstream Schools Top Ups	5664.41
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	NORTHERN EDUCATION TRUST	8688195	revenue	1E20C	SEN EY Panel Inclusion Fund	3093.75
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8683575	revenue	1EA06	Westgate ASB	1420
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8683574	revenue	1EA15	Newcastle City Learning Main	1220
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8692947	revenue	1KVWC	Minor Works Contracts	19260.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8678551	revenue	1KVWC	Minor Works Contracts	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8675361	revenue	1KVWC	Minor Works Contracts	810
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8685739	revenue	1KVWC	Minor Works Contracts	388.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8682478	revenue	1KVWC	Minor Works Contracts	794
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	NORTHERN HERITAGE SERVICES LTD	8684998	revenue	1EJ17	Publications	465.07
Place	Economic Development	Revenue Expenditure	23/09/2022	NORTHERN LEARNING TRUST	8698606	revenue	1FN25	ESF - Community Led Local Dev	17232.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NORTHERN LIFE CARE LTD	8686390	revenue	1MK50	Supported Living LD	24999.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NORTHERN LIFE CARE LTD	8686370	revenue	1MK50	Supported Living LD	35663.4
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	NORTHERN LIFE CARE LTD	8686390	revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	NORTHERN LIFE CARE LTD	8686370	revenue	1MK50	Supported Living LD	-993.2
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	09/09/2022	NORTHERN POWERGRID NORTHEAST LTD	8689921	revenue	1FT83	Climate Change Strategy	11549.05
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	09/09/2022	NORTHERN POWERGRID NORTHEAST LTD	8689743	revenue	1FT83	Climate Change Strategy	11549.05
Place	Major Projects	Capital Expenditure	16/09/2022	NORTHERN POWERGRID NORTHEAST LTD	8693647	Capital	2CAPI	Capital Investment	7108.87
Place	Major Projects	Capital Expenditure	05/09/2022	NORTHERN POWERGRID NORTHEAST LTD	8683916	Capital	2CAPI	Capital Investment	12494.34
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2022	NORTHGATE VEHICLE HIRE LTD	8674489	revenue	1KESY	Spot Hires	371.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	NORTHLEA COURT NH	8700890	revenue	1MG20	Residential Care OP	2828.04
Children, Education and Skills	Education	Revenue Expenditure	08/09/2022	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	8688868	revenue	1E652	Virtual School	264
Children, Education and Skills	Education	Revenue Expenditure	08/09/2022	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	8688867	revenue	1E652	Virtual School	462
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2022	NORTHUMBERLAND COUNTY COUNCIL	8697658	revenue	1E211	SB Olea-Extra District Recoup	91742.11
Place	Development Management	Revenue Expenditure	30/09/2022	NORTHUMBERLAND WILDLIFE TRUST	8690823	revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Legal Services	Revenue Expenditure	22/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8697712	revenue	1FA51	Coroner	381.06
Operations & Reg Services	Legal Services	Revenue Expenditure	22/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8697711	revenue	1FA51	Coroner	9708.44
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8692882	revenue	1V307	Vehicle Salary Sacrifice	636.66
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8692883	revenue	1V307	Vehicle Salary Sacrifice	6049.21
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8692884	revenue	1V307	Vehicle Salary Sacrifice	531.92
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8692885	revenue	1V307	Vehicle Salary Sacrifice	409.24
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8692886	revenue	1V307	Vehicle Salary Sacrifice	289.46
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8692887	revenue	1V307	Vehicle Salary Sacrifice	5736.9
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8692888	revenue	1V307	Vehicle Salary Sacrifice	5400.36
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8692889	revenue	1V307	Vehicle Salary Sacrifice	7364.91
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8692894	revenue	1V307	Vehicle Salary Sacrifice	5532.36
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8692895	revenue	1V307	Vehicle Salary Sacrifice	731.68
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8692897	revenue	1V307	Vehicle Salary Sacrifice	7837.89
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8692898	revenue	1V307	Vehicle Salary Sacrifice	335.84
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8692901	revenue	1V307	Vehicle Salary Sacrifice	290.41
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8692902	revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8693084	revenue	1V307	Vehicle Salary Sacrifice	317.29
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8693086	revenue	1V307	Vehicle Salary Sacrifice	361.51
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8625259	revenue	1V307	Vehicle Salary Sacrifice	10476.9
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8689024	revenue	1V307	Vehicle Salary Sacrifice	5692.9
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8689025	revenue	1V307	Vehicle Salary Sacrifice	266.59
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8689026	revenue	1V307	Vehicle Salary Sacrifice	458.99
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8689027	revenue	1V307	Vehicle Salary Sacrifice	7955.61
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8689030	revenue	1V307	Vehicle Salary Sacrifice	8026.44
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8689031	revenue	1V307	Vehicle Salary Sacrifice	370.69
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8689032	revenue	1V307	Vehicle Salary Sacrifice	415.85
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8689033	revenue	1V307	Vehicle Salary Sacrifice	276.88
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8689543	revenue	1V307	Vehicle Salary Sacrifice	318.02
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8689554	revenue	1V307	Vehicle Salary Sacrifice	403.09
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8689555	revenue	1V307	Vehicle Salary Sacrifice	730.16

Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8689561	revenue	1V307	Vehicle Salary Sacrifice	713.19
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8689562	revenue	1V307	Vehicle Salary Sacrifice	6779.31
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8692899	revenue	1V307	Vehicle Salary Sacrifice	299.68
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8696940	revenue	1V307	Vehicle Salary Sacrifice	462.82
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8696955	revenue	1V307	Vehicle Salary Sacrifice	315.13
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8696956	revenue	1V307	Vehicle Salary Sacrifice	303.54
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8696944	revenue	1V309	Electronics Salary Sacrifice	4677.09
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8689073	revenue	1V307	Vehicle Salary Sacrifice	390.36
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8690913	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	12/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8680990	revenue	1V307	Vehicle Salary Sacrifice	6129.47
Operations & Reg Services	Parking	Revenue Expenditure	12/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8690864	revenue	1V307	Vehicle Salary Sacrifice	6859.5
Operations & Reg Services	Parking	Revenue Expenditure	12/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8690880	revenue	1V307	Vehicle Salary Sacrifice	9799.2
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8703036	revenue	1V307	Vehicle Salary Sacrifice	6455.04
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8703037	revenue	1V307	Vehicle Salary Sacrifice	4849.07
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8703038	revenue	1V307	Vehicle Salary Sacrifice	7432.44
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8703040	revenue	1V307	Vehicle Salary Sacrifice	5413.63
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8703041	revenue	1V307	Vehicle Salary Sacrifice	10860.61
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8703042	revenue	1V307	Vehicle Salary Sacrifice	8580.4
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8703043	revenue	1V307	Vehicle Salary Sacrifice	713.19
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8703044	revenue	1V307	Vehicle Salary Sacrifice	7254.91
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8703045	revenue	1V307	Vehicle Salary Sacrifice	5664.36
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8703046	revenue	1V307	Vehicle Salary Sacrifice	5030.44
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8703047	revenue	1V307	Vehicle Salary Sacrifice	7656.4
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8684370	revenue	1V307	Vehicle Salary Sacrifice	320.59
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8684378	revenue	1V307	Vehicle Salary Sacrifice	297.49
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8684392	revenue	1V307	Vehicle Salary Sacrifice	264.06
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8683188	revenue	1V307	Vehicle Salary Sacrifice	8765.2
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8683189	revenue	1V307	Vehicle Salary Sacrifice	462.89
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8683190	revenue	1V307	Vehicle Salary Sacrifice	816.71
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8683194	revenue	1V307	Vehicle Salary Sacrifice	6223.05
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8683249	revenue	1V307	Vehicle Salary Sacrifice	713.19
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8683250	revenue	1V307	Vehicle Salary Sacrifice	8937.9
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8683251	revenue	1V307	Vehicle Salary Sacrifice	6536.33
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8690862	revenue	1V307	Vehicle Salary Sacrifice	456.67
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8699640	revenue	1V307	Vehicle Salary Sacrifice	8376.9
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8699819	revenue	1V307	Vehicle Salary Sacrifice	8151.4
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8699821	revenue	1V307	Vehicle Salary Sacrifice	316.1
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8699822	revenue	1V307	Vehicle Salary Sacrifice	425.16
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8699823	revenue	1V307	Vehicle Salary Sacrifice	476.2
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8690783	revenue	1V309	Electronics Salary Sacrifice	3879.87
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8699574	revenue	1V309	Electronics Salary Sacrifice	7248.68
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8699634	revenue	1V309	Electronics Salary Sacrifice	2833.65
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2022	NORTHUMBRIA YOUTH ACTION	8685335	revenue	1KENB	Fleet Workshops OH	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022	NORTHUMBRIAN WATER	8692470	revenue	1MN30	Asylum Seekers Adults	564.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	NORWOOD RAVENSWOOD SERVICES LTD	8700989	revenue	1MK20	Residential Care LD	4397.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022	NORWOOD RAVENSWOOD SERVICES LTD	8692389	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022	NORWOOD RAVENSWOOD SERVICES LTD	8692390	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022	NORWOOD RAVENSWOOD SERVICES LTD	8692391	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	NORWOOD RAVENSWOOD SERVICES LTD	8700989	revenue	1MK20	Residential Care LD	-438.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/09/2022	NOTCA	8688704	revenue	1RB22	ITA Levy	1454457.83
Public Health Service	Public Health	Revenue Expenditure	16/09/2022	NOURISH FOOD SCHOOL CIC	8675283	revenue	1ML13	ADDER Programme	3680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	NOVA GROUP LTD	8703244	revenue	1KVWC	Minor Works Contracts	2995.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	NOVA GROUP LTD	8703245	revenue	1KVWC	Minor Works Contracts	734.18
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022	NRG LIMITED	8691877	revenue	1KEND	Fleet Fuel Account	16604.46
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2022	NRG LIMITED	8692945	revenue	1KEND	Fleet Fuel Account	17941.54
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	NRG LIMITED	8704026	revenue	1KEND	Fleet Fuel Account	16997.1
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2022	NRG LIMITED	8691573	revenue	1KEND	Fleet Fuel Account	18856.55
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2022	NRG LIMITED	8689944	revenue	1KEND	Fleet Fuel Account	8697
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2022	NRG LIMITED	8689962	revenue	1KEND	Fleet Fuel Account	7252.5
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2022	NRG LIMITED	8682281	revenue	1KEND	Fleet Fuel Account	6030.8
Operations & Reg Services	Operations	Revenue Expenditure	08/09/2022	NRG LIMITED	8682282	revenue	1KEND	Fleet Fuel Account	17937.4
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2022	NRG LIMITED	8691879	revenue	1KEND	Fleet Fuel Account	500
Operations & Reg Services	Operations	Revenue Expenditure	14/09/2022	NRG LIMITED	8689943	revenue	1KEND	Fleet Fuel Account	1465.5
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2022	NRG LIMITED	8696721	revenue	1KEND	Fleet Fuel Account	14921.98
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2022	NRG LIMITED	8696749	revenue	1KEND	Fleet Fuel Account	15667.93

Operations & Reg Services	Operations	Revenue Expenditure	28/09/2022	NRG LIMITED	8696750	revenue	1KEND	Fleet Fuel Account	8975.4
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2022	NRG LIMITED	8696752	revenue	1KEND	Fleet Fuel Account	8975.4
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2022	NRG LIMITED	8678856	revenue	1KEND	Fleet Fuel Account	8302.8
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2022	NRG LIMITED	8678859	revenue	1KEND	Fleet Fuel Account	13828
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2022	NRG LIMITED	8682460	revenue	1KEND	Fleet Fuel Account	19051.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	NRG LIMITED	8692214	revenue	1KVEM	Mechanical Stand Alone Works	8823.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	NRG LIMITED	8678858	revenue	1KVEM	Mechanical Stand Alone Works	8122.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	NRG LIMITED	8683908	revenue	1KVEM	Mechanical Stand Alone Works	10993.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	NRG LIMITED	8701038	revenue	1KVEM	Mechanical Stand Alone Works	9311.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	NRG LIMITED	8689940	revenue	1KVEM	Mechanical Stand Alone Works	25967.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	NRG LIMITED	8697429	revenue	1KVEM	Mechanical Stand Alone Works	8865.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	NRG LIMITED	8678943	revenue	1KVEM	Mechanical Stand Alone Works	24703.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	NRG LIMITED	8684693	revenue	1KVEM	Mechanical Stand Alone Works	24871.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/09/2022	NRG LIMITED	8693266	revenue	1KVEM	Mechanical Stand Alone Works	26776.48
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2022	NUDGE EDUCATION LIMITED	8693642	revenue	1E25R	AP Inclusion Panel	1211.76
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022	NUDGE EDUCATION LIMITED	8692250	revenue	1E25R	AP Inclusion Panel	2726.46
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022	NUDGE EDUCATION LIMITED	8692255	revenue	1E25R	AP Inclusion Panel	3473.1
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022	NUDGE EDUCATION LIMITED	8692264	revenue	1E25R	AP Inclusion Panel	5087.25
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022	NUDGE EDUCATION LIMITED	8692266	revenue	1E25R	AP Inclusion Panel	2443.1
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022	NUDGE EDUCATION LIMITED	8692259	revenue	1E25R	AP Inclusion Panel	2616.3
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022	NUDGE EDUCATION LIMITED	8692261	revenue	1E25R	AP Inclusion Panel	6900.5
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022	NUDGE EDUCATION LIMITED	8692258	revenue	1E25R	AP Inclusion Panel	771.58
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022	NUDGE EDUCATION LIMITED	8692244	revenue	1E25R	AP Inclusion Panel	725.88
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2022	NUDGE EDUCATION LIMITED	8692245	revenue	1E25R	AP Inclusion Panel	3029.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NURTURED CARE NE LTD	8686455	revenue	1MG50	Home Care-Spot Purchased OP	81167.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NURTURED CARE NE LTD	8686455	revenue	1MH50	Home Care PD	30540.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NURTURED CARE NE LTD	8686455	revenue	1MK51	Home Care LD	4440.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	NURTURED CARE NE LTD	8686455	revenue	1MM50	Home Care MH	9314.84
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	OBODO	8703410	revenue	1E558	SB Music Service	2400
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022	OGRE STUDIO	8693072	revenue	1E558	SB Music Service	281.2
Children, Education and Skills	Education Schools	Revenue Expenditure	02/09/2022	ON A ROLL SANDWICH CO LTD	8679672	revenue	1E892	St Johns Primary Turf Account	255.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	ON A ROLL SANDWICH CO LTD	8704016	revenue	1KFG6	Nth Fawdon Primary	361.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	ONE STEP CARE LIMITED	8689847	revenue	1MC02	Ind Sector Placements	18490.61
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2022	ONE STOP HIRE LIMITED	8684655	revenue	1KXX1	Civic Centre Direct Costs	623.3
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2022	ONE STOP HIRE LIMITED	8684656	revenue	1KXX1	Civic Centre Direct Costs	747.96
Place	Transport	Revenue Expenditure	15/09/2022	ONE STOP HIRE LIMITED	8669573	revenue	1KEMC	Highways	650.13
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2022	ONE51 ES PLASTICS (UK) LTD	8685071	revenue	1KEG3	Garden Waste Collection Scheme	12300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	OPENVIEW SECURITY SOLUTIONS LTD	8693268	revenue	1KVEE	Electrical Stand Alone Works	8000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022	OPOS LTD	8702582	revenue	1MN30	Asylum Seekers Adults	324.18
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2022	OPTIMAL DECORATING CONTRACTORS LTD	8683934	revenue	1DT11	St Michaels Workshops	996
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	OPTIMAL DECORATING CONTRACTORS LTD	8696660	revenue	1DE49	i4- Quayside NEC	336
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	OPTIMAL DECORATING CONTRACTORS LTD	8696659	revenue	1KXX1	Civic Centre Direct Costs	2725
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	OPTIMAL DECORATING CONTRACTORS LTD	8697640	revenue	1V075	Guildhall	3398.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022	ORBIS PROPERTY PROTECTION LTD	8689785	revenue	1KR3C	Planned Central	936.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022	ORBIS PROPERTY PROTECTION LTD	8689786	revenue	1KR3C	Planned Central	1004.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/09/2022	ORCA LGS SOLUTIONS LIMITED	8690567	Capital	2HE01	Capital Citywide	65226.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2022	ORIGINAL BAKEHOUSE LTD	8692417	revenue	1KFR5	St Marys RC School	473.24
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	23/09/2022	OSBORNE RICHARDSON	8682418	revenue	1D500	Food Safety & Training	501
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022	OUSEBURN COMMUNITY CENTRE	8687834	revenue	1E870	Hotspur Childcare Trading	780
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	OUTDOOR CARE LTD	8689825	revenue	1MC02	Ind Sector Placements	19600
Public Health Service	Public Health	Revenue Expenditure	02/09/2022	OVIVA UK LTD	8683248	revenue	1ML07	PH -Obesity and phys activity	66666.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/09/2022	OXYGEN FINANCE LIMITED	8687854	revenue	1RB48	Other Corporate Items	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PARK VIEW CARE HOME	8700915	revenue	1MG20	Residential Care OP	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	PARK VIEW CARE HOME	8700915	revenue	1MG20	Residential Care OP	-627.8
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2022	PARKING AND SECURE DOCUMENTS	8685656	revenue	1V205	Car Parking Management	1400.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PARKLANDS NURSING HOME	8700876	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	PARKLANDS NURSING HOME	8700876	revenue	1MH10	Nursing Care PD	-658.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PARKVALE	8700957	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	PARTNERS IN CARE LTD	8689844	revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	PARTNERSHIPS IN CARE LTD	8691708	revenue	1MG10	Nursing Care OP	5597.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	PARTNERSHIPS IN CARE LTD	8691708	revenue	1MM10	Nursing Care MH	43416.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2022	PASTA KING LIMITED	8692397	revenue	1KFW2	Gosforth Central Middle	618.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2022	PASTA KING LIMITED	8692460	revenue	1KFW3	Gosforth East Middle	287.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2022	PAT ROBSON & CO LTD	8699612	revenue	1KE27	Bereavement Services Overhead	369
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	01/09/2022	PATCHWORK PROJECT	8683128	revenue	1EY10	Youth Management	19566

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PAVILION COURT CARE HOME	8700898	revenue	1MG10	Nursing Care OP	24117
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PAVILION COURT CARE HOME	8700898	revenue	1MG20	Residential Care OP	49673.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PAVILION COURT CARE HOME	8700898	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PAVILION COURT CARE HOME	8700898	revenue	1MH20	Residential Care PD	3593.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PAVILION COURT CARE HOME	8700898	revenue	1MM20	Residential Care MH	5798.32
Finance	Revenues and Benefits	Revenue Expenditure	02/09/2022	PAY 360 LIMITED	8674575	revenue	1CR01	Revs and Bsns Supp&Svs	1026.4
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2022	PAY POINT MOBILE	8693243	revenue	1V204	Car Parking Infrastructure	3300
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2022	PAY POINT MOBILE	8693245	revenue	1V204	Car Parking Infrastructure	3250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1MG01	Care Management OP	210
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1MM01	Assess & Care Management MH	110
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1MN30	Asylum Seekers Adults	2646.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1MG01	Care Management OP	60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1MK10	Nursing Care LD	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1MM01	Assess & Care Management MH	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1MN30	Asylum Seekers Adults	259.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1MG01	Care Management OP	331
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1MM01	Assess & Care Management MH	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1MN30	Asylum Seekers Adults	265.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1MG01	Care Management OP	230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1MM01	Assess & Care Management MH	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1MN30	Asylum Seekers Adults	-175.1
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1MA01	ASC&IntegratedServicesDirector	100
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1VH33	Homes for Ukraine Scheme	1300
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1VH33	Homes for Ukraine Scheme	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1VH33	Homes for Ukraine Scheme	2600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1MB30	Long Term Social Work Teams	30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1MC20	In-House Foster Carer Costs	34.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1MD62	Support to CIC	2752.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1MD66	CWD Care Packages	171
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1MD67	S17 Children in Need	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1MD70	Multi Systemic Therapies	20.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1MF01	16 Plus & Care Leavers	1259.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1MN20	Asy Seekers Families	276
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1MR67	CSC Charity Accounts	118
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1MD7A	MST - Child Abuse & Neglect	150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1MD62	Support to CIC	2043.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1MD66	CWD Care Packages	125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1MD67	S17 Children in Need	1087.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1MF01	16 Plus & Care Leavers	951.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1MN20	Asy Seekers Families	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1MD7A	MST - Child Abuse & Neglect	10.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1MR68	Greggs & Brough Charitable Tr	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1MB30	Long Term Social Work Teams	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1MD62	Support to CIC	1684.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1MD66	CWD Care Packages	125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1MD67	S17 Children in Need	593
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1MF01	16 Plus & Care Leavers	938.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1MN20	Asy Seekers Families	1077.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1MF02	16 Plus Staffing Team	18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1EM10	Youth Justice Service	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1MD62	Support to CIC	2862.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1MD66	CWD Care Packages	125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1MD67	S17 Children in Need	430.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1MF01	16 Plus & Care Leavers	441.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1MN20	Asy Seekers Families	465
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1MD7A	MST - Child Abuse & Neglect	224.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1MR68	Greggs & Brough Charitable Tr	100
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1EEG8	C&FN East	105
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1EEG5	C&FN Outer West	150
Finance	Revenues and Benefits	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1CS17	Crisis Support	1908
Finance	Revenues and Benefits	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1CS18	QCV Vouchers	699.77
Finance	Revenues and Benefits	Revenue Expenditure	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1CS17	Crisis Support	1300
Finance	Revenues and Benefits	Revenue Expenditure	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1CS18	QCV Vouchers	831.98
Finance	Revenues and Benefits	Revenue Expenditure	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1CS17	Crisis Support	750

Finance	Revenues and Benefits	Revenue Expenditure	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1CS18	QCV Vouchers	524.72
Finance	Revenues and Benefits	Revenue Expenditure	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1CS17	Crisis Support	2283
Finance	Revenues and Benefits	Revenue Expenditure	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1CS18	QCV Vouchers	559.16
HRA Expenditure	General Management	Revenue Expenditure	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1HRA8	HRA - Investment Related Expe	100
HRA Expenditure	General Management	Revenue Expenditure	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1HRA8	HRA - Investment Related Expe	25
Operations & Reg Services	Parking	Revenue Income	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1V101	Bus Lane Enforcement	99
Operations & Reg Services	Parking	Revenue Income	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1V105	Supervision & Enforcement	-50
Operations & Reg Services	Parking	Revenue Income	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1V103	off Street Car Parking	3.6
Operations & Reg Services	Parking	Revenue Income	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1V104	On Street Car Parking	-2.5
Operations & Reg Services	Parking	Revenue Income	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1V109	Eldon Square Multi Storey	2.05
Operations & Reg Services	Parking	Revenue Income	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1V105	Supervision & Enforcement	60
Operations & Reg Services	Parking	Revenue Income	06/09/2022	PAYPOINT NETWORK LTD	8686522	revenue	1V118	Grainger Town Multi Storey	2.6
Operations & Reg Services	Parking	Revenue Income	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1V101	Bus Lane Enforcement	35
Operations & Reg Services	Parking	Revenue Income	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1V103	off Street Car Parking	9.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022	PAYPOINT NETWORK LTD	8700872	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022	PAYPOINT NETWORK LTD	8692401	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	333.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	PAYPOINT NETWORK LTD	8697730	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	240
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	PEAR TREE PROJECTS LTD	8689853	revenue	1MC02	Ind Sector Placements	15564.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	PEAR TREE PROJECTS LTD	8689852	revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	02/09/2022	PEARSON EDUCATION	8683953	revenue	1EA15	Newcastle City Learning Main	386.4
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022	PEARSON EDUCATION	8686282	revenue	1EA15	Newcastle City Learning Main	818.8
Children, Education and Skills	Education	Revenue Expenditure	05/09/2022	PEARSON EDUCATION	8679187	revenue	1EA15	Newcastle City Learning Main	303.6
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022	PEGS PRE-SCHOOL	8688198	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	PELE TOWER	8686387	revenue	1MM50	Home Care MH	500.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PEMBROKE LODGE	8700962	revenue	1MH20	Residential Care PD	3828.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PEMBROKE LODGE	8700962	revenue	1MM20	Residential Care MH	53576.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	PEMBROKE LODGE	8700962	revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	PEMBROKE LODGE	8700962	revenue	1MM20	Residential Care MH	-1692.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	PENNINGTON CHOICES LTD	8695459	revenue	1KR56	Communal Area & Cyclical Mntce	1088.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	PENNINGTON CHOICES LTD	8695460	revenue	1KR56	Communal Area & Cyclical Mntce	1633.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022	PENNINGTON CHOICES LTD	8683832	revenue	1KR56	Communal Area & Cyclical Mntce	1088.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PEOPLE PLUS GROUP	8701486	revenue	1MG40	Direct Payments OP	1014.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PEOPLE PLUS GROUP	8701486	revenue	1MH40	Direct Payments PD	14405.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PEOPLE PLUS GROUP	8701486	revenue	1MK40	Direct Payments LD	11255.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PEOPLE PLUS GROUP	8701486	revenue	1MM40	Direct Payments MH	4238.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	PEOPLE PLUS GROUP	8701486	revenue	1MG40	Direct Payments OP	-1259.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	PEOPLE PLUS GROUP	8701486	revenue	1MH40	Direct Payments PD	-1466.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	PEOPLE PLUS GROUP	8701486	revenue	1MD66	CWD Care Packages	14093.17
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022	PEOPLE PLUS GROUP	8701486	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022	PERCY A HUDSON LTD	8689964	revenue	1MW02	Nature's Landscape	553.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PERCY HEDLEY CENTRE	8700910	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PERCY HEDLEY CENTRE	8700910	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PERCY HEDLEY CENTRE	8700910	revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695309	revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695313	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695314	revenue	1MH60	Day Care PD	1106
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695306	revenue	1MK60	Ind Day Care LD	1889.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695307	revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695308	revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695318	revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695322	revenue	1MK60	Ind Day Care LD	2007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695304	revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695305	revenue	1MK60	Ind Day Care LD	3807
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695310	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695311	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695312	revenue	1MK60	Ind Day Care LD	1196
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695315	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695316	revenue	1MK60	Ind Day Care LD	1531.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695319	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695320	revenue	1MK60	Ind Day Care LD	956.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695321	revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695323	revenue	1MK60	Ind Day Care LD	4758.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695300	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695301	revenue	1MK60	Ind Day Care LD	971.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695302	revenue	1MK60	Ind Day Care LD	1616.87

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	PERCY HEDLEY CENTRE	8695324	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	PERCY HEDLEY CENTRE	8700910	revenue	1MG20	Residential Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	PERCY HEDLEY CENTRE	8700910	revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	PERCY HEDLEY CENTRE	8700910	revenue	1MK20	Residential Care LD	-2504.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	PERCY HEDLEY CENTRE	8689763	revenue	1E20A	SB Independent Schools	162618.74
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	PERCY HEDLEY CENTRE	8689764	revenue	1E20P	High Needs Post16 Funding	87401.78
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	PERCY HEDLEY FOUNDATION	8689765	revenue	1E20A	SB Independent Schools	115667.99
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	PERCY HEDLEY FOUNDATION	8689766	revenue	1E20P	High Needs Post16 Funding	13622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PERCY HOUSE	8700886	revenue	1MM20	Residential Care MH	4994.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2022	PETERS LTD	8684089	revenue	1EJ20	City Library and Hub	350
Place	Museums, Arts and Culture	Revenue Expenditure	09/09/2022	PETRA ONDROVA	8683719	revenue	1DF05	Hadrians Wall	500
Place	Museums, Arts and Culture	Revenue Expenditure	12/09/2022	PETRA ONDROVA	8691135	revenue	1DF05	Hadrians Wall	3750
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2022	PFD (CARLISLE) LTD	8685079	revenue	1KF07	Banqueting Suite	441.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	PFD (CARLISLE) LTD	8697439	revenue	1KF07	Banqueting Suite	720.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PHILIP CUSSINS HOUSE	8700923	revenue	1MG20	Residential Care OP	8697.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	PHILIPS COURT NURSING HOME	8691776	revenue	1MG10	Nursing Care OP	5700.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	PHILIPS COURT NURSING HOME	8691776	revenue	1MG10	Nursing Care OP	-726.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	PHOENIX EYE LTD	8693656	revenue	1KJ31	Security - Manned Guards	10905.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	PHOENIX EYE LTD	8693655	revenue	1KJ31	Security - Manned Guards	10905.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	PHOENIX EYE LTD	8696812	revenue	1KJ31	Security - Manned Guards	10884.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	PHOENIX EYE LTD	8693654	revenue	1KJ31	Security - Manned Guards	10905.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2022	PHOENIX EYE LTD	8682221	revenue	1KJ31	Security - Manned Guards	340.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	PHOENIX EYE LTD	8702792	revenue	1KVEM	Mechanical Stand Alone Works	1495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	PHOENIX EYE LTD	8702797	revenue	1KVEM	Mechanical Stand Alone Works	1495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	PHOENIX EYE LTD	8702800	revenue	1KVEM	Mechanical Stand Alone Works	1495
Place	Transport	Revenue Expenditure	02/09/2022	PHOENIX EYE LTD	8657439	revenue	1KEMC	Highways	553.8
Place	Transport	Revenue Expenditure	08/09/2022	PHOENIX EYE LTD	8682488	revenue	1KEMC	Highways	553.8
Place	Transport	Revenue Expenditure	14/09/2022	PHOENIX EYE LTD	8684795	revenue	1KEMC	Highways	553.8
Place	Transport	Revenue Expenditure	28/09/2022	PHOENIX EYE LTD	8684745	revenue	1KEMC	Highways	553.8
Place	Transport	Revenue Expenditure	07/09/2022	PHOENIX EYE LTD	8684757	revenue	1KEMC	Highways	553.8
Place	Transport	Revenue Expenditure	01/09/2022	PHOENIX EYE LTD	8665833	revenue	1KEMC	Highways	553.8
Public Health Service	Public Health	Revenue Expenditure	20/09/2022	PHOENIX HOUSE	8695418	revenue	1ML09	PH - Drugs and alcohol	2947.02
Public Health Service	Public Health	Revenue Expenditure	20/09/2022	PHOENIX HOUSE	8695419	revenue	1ML09	PH - Drugs and alcohol	3173.72
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022	PHOENIX SOFTWARE LTD	8686279	revenue	1CMSB	SB ICT Broadband Connectivity	358.48
Operations & Reg Services	ICT	Revenue Expenditure	30/09/2022	PHOENIX SOFTWARE LTD	8692589	revenue	1CM00	IT Management & Admin	268.48
Public Health Service	Public Health	Revenue Expenditure	08/09/2022	PHOENIX SOFTWARE LTD	8683774	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Public Health Service	Public Health	Revenue Expenditure	29/09/2022	PHOENIX SOFTWARE LTD	8697441	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Workforce & Inclusion	Operational HR	Revenue Expenditure	30/09/2022	PILAT EUROPE LTD	8686343	revenue	1FP80	Operational HR	2995
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2022	PIRTEK (TYNE & WEAR)	8683186	revenue	3KE51	City Transport Stock	343.39
Finance	Finance	Revenue Expenditure	29/09/2022	PIXEL FINANCIAL MANAGEMENT LTD	8703436	revenue	1FF51	Finance	3938
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022	PLANTPOTS PLAYGROUP	8700842	revenue	1E20C	SEN EY Panel Inclusion Fund	5062.5
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022	PLANTPOTS PLAYGROUP	8700843	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	PLASWOOD	8697517	revenue	1KE27	Bereavement Services Overhead	460.2
Place	Development Management	Revenue Expenditure	29/09/2022	PLAYDALE PLAYGROUNDS LTD	8701688	revenue	1V033	S106 Rev Monitoring	6873
Place	Transport	Revenue Expenditure	30/09/2022	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8690831	revenue	1KELP	Traffic Sig N Tyne Maintenance	4160
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022	POLICE AND CRIME COMMISSIONER	8692528	revenue	1MX15	Safeguarding	9924
Public Health Service	Public Health	Revenue Expenditure	13/09/2022	POLICE AND CRIME COMMISSIONER	8691605	revenue	1ML09	PH - Drugs and alcohol	30000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	PONTELAND MANOR	8691717	revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	PONTELAND MANOR	8691716	revenue	1MG20	Residential Care OP	448.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	PONTELAND MANOR	8691717	revenue	1MG20	Residential Care OP	-1345.08
Public Health Service	Public Health	Revenue Expenditure	01/09/2022	PONTELAND ROAD PHARMACY	8682292	revenue	1ML11	PH - Smoking & Tobacco	757.1
Place	Development Management	Revenue Income	29/09/2022	PORTAL PLAN QUEST LTD	8703290	revenue	1V030	Development Management	462
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8701587	revenue	1MM50	Home Care MH	21527.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2022	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8699753	revenue	1MM50	Home Care MH	17174.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	PPG ARCHITECTURAL COATINGS UK	8679112	revenue	1KVWC	Minor Works Contracts	333.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	PPG ARCHITECTURAL COATINGS UK	8679113	revenue	1KVWC	Minor Works Contracts	351.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	PPG ARCHITECTURAL COATINGS UK	8668359	revenue	1KVWC	Minor Works Contracts	378.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	PPG ARCHITECTURAL COATINGS UK	8673332	revenue	1KVWC	Minor Works Contracts	378.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	PRAXIS SERVICE	8675519	revenue	1MN20	Asy Seekers Families	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	PRAXIS SERVICE	8688023	revenue	1MN20	Asy Seekers Families	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022	PRAXIS SERVICE	8684422	revenue	1MN20	Asy Seekers Families	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022	PRAXIS SERVICE	8683108	revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PREMIER NURSING HOMES LTD	8700975	revenue	1MG20	Residential Care OP	2613.36
Operations & Reg Services	ICT	Revenue Expenditure	23/09/2022	PREMIER PAPER GROUP LTD	8693058	revenue	1CP17	Digital Printing	1569.1
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022	PREMIER PAPER GROUP LTD	8693081	revenue	1CP17	Digital Printing	3726

Operations & Reg Services	ICT	Revenue Expenditure	14/09/2022	PREMIER PAPER GROUP LTD	8692554	revenue	1CP17	Digital Printing	669
Operations & Reg Services	ICT	Revenue Expenditure	14/09/2022	PREMIER PAPER GROUP LTD	8692535	revenue	1CP17	Digital Printing	535.2
Operations & Reg Services	ICT	Revenue Expenditure	14/09/2022	PREMIER PAPER GROUP LTD	8692578	revenue	1CP17	Digital Printing	1162.8
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	PREMIER TRANSPORT	8704070	revenue	1E212	Transport Special	12842.85
Children, Education and Skills	Education	Revenue Expenditure	26/09/2022	PREMIER TRANSPORT	8698362	revenue	1E212	Transport Special	8820.56
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	PREMIER WASTE RECYCLING LTD	8688830	revenue	1DE46	i2- Byker NEC	391.45
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2022	PREMIER WASTE RECYCLING LTD	8683977	revenue	1DE46	i2- Byker NEC	397.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	PRESTIGE EXECUTIVE LTD	8695584	revenue	1MD67	S17 Children in Need	780
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022	PRESTIGE EXECUTIVE LTD	8700637	revenue	1E212	Transport Special	10173.05
Children, Education and Skills	Education	Revenue Expenditure	16/09/2022	PRESTIGE EXECUTIVE LTD	8692917	revenue	1E212	Transport Special	6179.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PRIMROSE HOUSE	8701005	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PRIMROSE HOUSE	8700964	revenue	1MG10	Nursing Care OP	4337.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	PRIMROSE HOUSE	8700964	revenue	1MG10	Nursing Care OP	-59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PRIMROSE LODGE	8700888	revenue	1MG10	Nursing Care OP	5192.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	PRIMROSE LODGE	8700888	revenue	1MH10	Nursing Care PD	2596.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	PRIMROSE LODGE	8700888	revenue	1MG10	Nursing Care OP	-654.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	PRINCES COURT AKARICARE	8691719	revenue	1MG10	Nursing Care OP	3756.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	PRINCES COURT AKARICARE	8691718	revenue	1MG10	Nursing Care OP	2336.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2022	PRO CATERING EQUIPMENT LTD	8683566	revenue	1KF07	Banqueting Suite	265.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	PRO CATERING EQUIPMENT LTD	8683913	revenue	1KVEM	Mechanical Stand Alone Works	499
Place	Transport	Revenue Expenditure	30/09/2022	PROBST HANDLING EQUIPMENT	8686546	revenue	1KEMC	Highways	1000
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	PROJECT EV	8704192	revenue	1FRAW	Premises Contracts	2255
Public Health Service	Public Health	Revenue Expenditure	02/09/2022	PROPS NORTH EAST	8684036	revenue	1ML13	ADDER Programme	4000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2022	PROSPER	8683874	Capital	2HE01	Capital Citywide	3777.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	PRO-TECH CP	8687885	revenue	1KR05	District Heating	1600
Place	Transport	Revenue Expenditure	14/09/2022	PROTEUS EQUIPMENT LTD	8675335	revenue	1KEMC	Highways	658
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2022	PYROCEL LTD	8685099	revenue	1FRAW	Premises Contracts	953.86
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2022	PYROCEL LTD	8685098	revenue	1FRAW	Premises Contracts	1682
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2022	PYROCEL LTD	8685034	revenue	1KEWQ	Sandhills Depot	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022	PYROCEL LTD	8685103	revenue	1KVEE	Electrical Stand Alone Works	348.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022	PYROCEL LTD	8685100	revenue	1KVEE	Electrical Stand Alone Works	255.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	PYROCEL LTD	8688248	revenue	1KVEE	Electrical Stand Alone Works	588.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022	PYROCEL LTD	8685102	revenue	1KVEE	Electrical Stand Alone Works	1294.49
Operations & Reg Services	Business Management	Revenue Expenditure	16/09/2022	QUADIANT UK LTD	8693113	revenue	1FG03	Central Post Room	19000
Place	Transport	Revenue Expenditure	09/09/2022	QUAY TIMBER	8654052	revenue	1KEMC	Highways	294.17
Place	Transport	Revenue Expenditure	07/09/2022	QUAY TIMBER	8687913	revenue	1KEMC	Highways	562.81
Public Health Service	Public Health	Revenue Expenditure	01/09/2022	QUAYSIDE PHARMACY LTD	8682293	revenue	1ML11	PH - Smoking & Tobacco	259.28
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	QUICKCO SUNDERLAND	8683150	revenue	3KES1	City Transport Stock	268.63
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	QUICKCO SUNDERLAND	8683153	revenue	3KES1	City Transport Stock	259.38
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2022	QUICKCO SUNDERLAND	8675638	revenue	3KES1	City Transport Stock	865.88
Operations & Regulatory Services	Operations	Revenue Expenditure	29/09/2022	QUICKCO SUNDERLAND	8692157	revenue	3KES1	City Transport Stock	306.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	R J UTILITY SERVICES LTD	8697017	revenue	1KR01	Responsive Maintenance	1215
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	R J UTILITY SERVICES LTD	8697016	revenue	1KR01	Responsive Maintenance	890
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	R J UTILITY SERVICES LTD	8697015	revenue	1KR01	Responsive Maintenance	1285
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	R J UTILITY SERVICES LTD	8678568	revenue	1KR12	DDA	680
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	14/09/2022	R L CRAGGS	8692434	revenue	1FA53	Reg of Births Deaths & Margs	510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	RADIS COMMUNITY CARE	8689744	revenue	1MG50	Home Care-Spot Purchased OP	546
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022	RAINBOW PRE-SCHOOL	8700834	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	RAINBOW PRE-SCHOOL	8688254	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Public Health Service	Public Health	Revenue Expenditure	13/09/2022	RAPID REACTION N.E LTD,	8686321	revenue	1ML13	ADDER Programme	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	RAYBONE DEVELOPMENTS (MINT)LTD	8556333	revenue	1MF01	16 Plus & Care Leavers	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022	RAYBONE DEVELOPMENTS (MINT)LTD	8556329	revenue	1MF01	16 Plus & Care Leavers	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	REACH OUT CARE LTD	8689813	revenue	1MC22	IND Sector Foster Carer Costs	9411.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	27/09/2022	REACH PUBLISHING LTD	8684817	revenue	1FN20	Communication	328.29
Assistant Chief Executive	Communication Services	Revenue Expenditure	27/09/2022	REACH PUBLISHING LTD	8684819	revenue	1FN20	Communication	540.72
Assistant Chief Executive	Communication Services	Revenue Expenditure	27/09/2022	REACH PUBLISHING LTD	8684821	revenue	1FN20	Communication	598.66
Assistant Chief Executive	Communication Services	Revenue Expenditure	15/09/2022	REACH PUBLISHING LTD	8676865	revenue	1FN20	Communication	897.99
Assistant Chief Executive	Communication Services	Revenue Expenditure	30/09/2022	REACH PUBLISHING LTD	8689667	revenue	1FN20	Communication	289.67
Assistant Chief Executive	Communication Services	Revenue Expenditure	30/09/2022	REACH PUBLISHING LTD	8689668	revenue	1FN20	Communication	289.67
Assistant Chief Executive	Communication Services	Revenue Expenditure	30/09/2022	REACH PUBLISHING LTD	8689670	revenue	1FN20	Communication	328.29
Assistant Chief Executive	Communication Services	Revenue Expenditure	13/09/2022	REACH PUBLISHING LTD	8676856	revenue	1FN20	Communication	444.16
Assistant Chief Executive	Communication Services	Revenue Expenditure	13/09/2022	REACH PUBLISHING LTD	8676859	revenue	1FN20	Communication	444.16
Assistant Chief Executive	Communication Services	Revenue Expenditure	13/09/2022	REACH PUBLISHING LTD	8676864	revenue	1FN20	Communication	502.1
Assistant Chief Executive	Communication Services	Revenue Expenditure	20/09/2022	REACH PUBLISHING LTD	8683662	revenue	1FN20	Communication	270.36
Assistant Chief Executive	Communication Services	Revenue Expenditure	20/09/2022	REACH PUBLISHING LTD	8684437	revenue	1FN20	Communication	1400.09

Assistant Chief Executive	Communication Services	Revenue Expenditure	20/09/2022	REACH PUBLISHING LTD	8693290	revenue	1FN20	Communication	617.97
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/09/2022	REACH PUBLISHING LTD	8676854	revenue	1FN20	Communication	270.36
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/09/2022	REACH PUBLISHING LTD	8676879	revenue	1FN20	Communication	463.47
Assistant Chief Executive	Communication Services	Revenue Expenditure	22/09/2022	REACH PUBLISHING LTD	8697646	revenue	1FN20	Communication	1544.93
Children, Education and Skills	Education	Revenue Expenditure	20/09/2022	REACH PUBLISHING LTD	8685069	revenue	1EA15	Newcastle City Learning Main	7277
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	READYPAY LTD	8704118	revenue	1E212	Transport Special	21454.16
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	READYPAY LTD	8696879	revenue	1E212	Transport Special	14917.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	REAL LIFE OPTIONS	8686382	revenue	1MK50	Supported Living LD	21650.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	REAL LIFE OPTIONS	8686356	revenue	1MK50	Supported Living LD	98988.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	REAL LIFE OPTIONS	8686356	revenue	1MK50	Supported Living LD	-5325.48
Public Health Service	Public Health	Revenue Expenditure	27/09/2022	RECOVERY COACH COMMUNITY CIC	8700641	revenue	1ML13	ADDER Programme	4150
Public Health Service	Public Health	Revenue Expenditure	27/09/2022	RECOVERY COACH COMMUNITY CIC	8700633	revenue	1ML13	ADDER Programme	3039.87
Public Health Service	Public Health	Revenue Expenditure	27/09/2022	RECOVERY COACH COMMUNITY CIC	8700634	revenue	1ML13	ADDER Programme	254.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701402	revenue	1MK40	Direct Payments LD	807.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701305	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701305	revenue	1MK40	Direct Payments LD	-18.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701229	revenue	1MH40	Direct Payments PD	3347.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701233	revenue	1MK40	Direct Payments LD	1572.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701233	revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022	Redacted Personal Data	8683131	revenue	1MF01	16 Plus & Care Leavers	666.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2022	Redacted Personal Data	8704042	revenue	1MD66	CWD Care Packages	2023.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701456	revenue	1MD66	CWD Care Packages	898.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701419	revenue	1MD66	CWD Care Packages	484.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701345	revenue	1MK40	Direct Payments LD	1396
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701345	revenue	1MK40	Direct Payments LD	-317.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701556	revenue	1MD66	CWD Care Packages	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701271	revenue	1MK40	Direct Payments LD	895.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701271	revenue	1MK40	Direct Payments LD	-268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701274	revenue	1MH40	Direct Payments PD	10870.64
Children, Education and Skills	Education	Revenue Expenditure	28/09/2022	Redacted Personal Data	8702776	revenue	1E212	Transport Special	430.05
Children, Education and Skills	Education	Revenue Expenditure	07/09/2022	Redacted Personal Data	8687980	revenue	1E212	Transport Special	344.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8700941	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701340	revenue	1MK40	Direct Payments LD	335.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701408	revenue	1MM43	Carers Support Payments MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701362	revenue	1MK40	Direct Payments LD	592.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701362	revenue	1MK40	Direct Payments LD	-127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701346	revenue	1MK43	Carers Support Payments LD	733.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701387	revenue	1MD66	CWD Care Packages	24986.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701537	revenue	1MH43	Carers Support Payments PD	2184
Children, Education and Skills	Education	Revenue Expenditure	28/09/2022	Redacted Personal Data	8702760	revenue	1E212	Transport Special	418.95
Children, Education and Skills	Education	Revenue Expenditure	07/09/2022	Redacted Personal Data	8687964	revenue	1E212	Transport Special	335.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701450	revenue	1MK40	Direct Payments LD	1042.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	Redacted Personal Data	8692265	revenue	1MD62	Support to CIC	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022	Redacted Personal Data	8683043	revenue	1MD62	Support to CIC	2151.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701458	revenue	1MH40	Direct Payments PD	905.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2022	Redacted Personal Data	8696674	revenue	1MK34	Shared Lives - Adult LD	594
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701449	revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701536	revenue	1MG43	Carers Support Payments OP	1456
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701343	revenue	1MD66	CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701495	revenue	1MD66	CWD Care Packages	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701512	revenue	1MD66	CWD Care Packages	960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701309	revenue	1MH40	Direct Payments PD	1298.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	Redacted Personal Data	8703081	revenue	1MD62	Support to CIC	1262.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701418	revenue	1MH43	Carers Support Payments PD	1456
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701380	revenue	1MD66	CWD Care Packages	983.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701353	revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701444	revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701263	revenue	1MK40	Direct Payments LD	7455.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701223	revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701401	revenue	1MK40	Direct Payments LD	490.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701497	revenue	1MM40	Direct Payments MH	1154.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701350	revenue	1MH40	Direct Payments PD	519.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701292	revenue	1MK40	Direct Payments LD	1305.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701292	revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701404	revenue	1MK40	Direct Payments LD	1006.2

Operations & Reg Services	Legal Services	Revenue Expenditure	06/09/2022	Redacted Personal Data	8685118	revenue	1FA51	Coroner	500
Operations & Reg Services	Legal Services	Revenue Expenditure	22/09/2022	Redacted Personal Data	8697674	revenue	1FA51	Coroner	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2022	Redacted Personal Data	8692970	revenue	1MD68	Legal Fees Care	313.92
Operations & Reg Services	Legal Services	Revenue Expenditure	22/09/2022	Redacted Personal Data	8697677	revenue	1FA51	Coroner	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	Redacted Personal Data	8689613	revenue	1MD68	Legal Fees Care	404.8
Operations & Reg Services	Legal Services	Revenue Expenditure	20/09/2022	Redacted Personal Data	8694745	revenue	1FA51	Coroner	276.9
Workforce & Inclusion	Operational HR	Revenue Expenditure	30/09/2022	Redacted Personal Data	8690151	revenue	1FP30	Occupational Health	5250
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/09/2022	Redacted Personal Data	8688836	revenue	1FP30	Occupational Health	4200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/09/2022	Redacted Personal Data	8690686	revenue	1MF10	Adoption Payments	390
Operations & Reg Services	Legal Services	Revenue Expenditure	22/09/2022	Redacted Personal Data	8697471	revenue	1FA51	Coroner	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	Redacted Personal Data	8692271	revenue	1MF01	16 Plus & Care Leavers	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	Redacted Personal Data	8694209	revenue	1MD66	CWD Care Packages	1096.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701469	revenue	1MK43	Carers Support Payments LD	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701265	revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701265	revenue	1MK40	Direct Payments LD	-273.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701538	revenue	1MG43	Carers Support Payments OP	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701549	revenue	1MG43	Carers Support Payments OP	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701436	revenue	1MM43	Carers Support Payments MH	728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022	Redacted Personal Data	8684047	revenue	1MB26	Complaints&Customer Relations	573.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022	Redacted Personal Data	8684048	revenue	1MB26	Complaints&Customer Relations	490.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022	Redacted Personal Data	8684023	revenue	1MB26	Complaints&Customer Relations	527.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2022	Redacted Personal Data	8684027	revenue	1MB26	Complaints&Customer Relations	370
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	Redacted Personal Data	8685315	revenue	1MB26	Complaints&Customer Relations	814
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2022	Redacted Personal Data	8689188	revenue	1MB26	Complaints&Customer Relations	490.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2022	Redacted Personal Data	8689187	revenue	1MB26	Complaints&Customer Relations	619.75
Children, Education and Skills	Education	Revenue Expenditure	20/09/2022	Redacted Personal Data	8695467	revenue	1E212	Transport Special	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701539	revenue	1MG43	Carers Support Payments OP	1456
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701522	revenue	1MD66	CWD Care Packages	200
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701522	revenue	1E20P	High Needs Post16 Funding	1560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701417	revenue	1MD66	CWD Care Packages	726.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701583	revenue	1MF01	16 Plus & Care Leavers	1060.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701289	revenue	1MH40	Direct Payments PD	7298.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701240	revenue	1MK40	Direct Payments LD	2424.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701240	revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701251	revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701541	revenue	1MG43	Carers Support Payments OP	2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701508	revenue	1MG40	Direct Payments OP	735.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701508	revenue	1MG40	Direct Payments OP	-57.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022	Redacted Personal Data	8699779	revenue	1MB26	Complaints&Customer Relations	768
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701280	revenue	1MK40	Direct Payments LD	559.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701280	revenue	1MK40	Direct Payments LD	-55.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8700924	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701318	revenue	1MK40	Direct Payments LD	1045.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701318	revenue	1MK40	Direct Payments LD	-219.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701302	revenue	1MK40	Direct Payments LD	288.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022	Redacted Personal Data	8684481	revenue	1MF01	16 Plus & Care Leavers	333
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	Redacted Personal Data	8699686	revenue	1MF01	16 Plus & Care Leavers	542
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701297	revenue	1MG40	Direct Payments OP	5890.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701297	revenue	1MG40	Direct Payments OP	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701492	revenue	1MG40	Direct Payments OP	958.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701492	revenue	1MG40	Direct Payments OP	-54.76
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701222	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2022	Redacted Personal Data	8703087	revenue	1MD66	CWD Care Packages	732.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2022	Redacted Personal Data	8699695	revenue	1MK34	Shared Lives - Adult LD	318.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701312	revenue	1MK40	Direct Payments LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701312	revenue	1MK40	Direct Payments LD	-197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701519	revenue	1MG40	Direct Payments OP	1146.32
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701519	revenue	1MG40	Direct Payments OP	-251.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701249	revenue	1MK40	Direct Payments LD	370.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701315	revenue	1MK40	Direct Payments LD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701315	revenue	1MK40	Direct Payments LD	-98.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701307	revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701307	revenue	1MK40	Direct Payments LD	-431.64
Place	Fairer Housing Unit	Capital Expenditure	26/09/2022	Redacted Personal Data	8699723	Capital	2N401	Capital General	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022	Redacted Personal Data	8704043	revenue	1MG43	Carers Support Payments OP	3456

Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022	Redacted Personal Data	8688072	revenue	1E201	ISB PVI Nurseries	741.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701529	revenue	1MH40	Direct Payments PD	1442.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701529	revenue	1MH40	Direct Payments PD	-348.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701351	revenue	1MK40	Direct Payments LD	3941.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701351	revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701488	revenue	1MH40	Direct Payments PD	435.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701303	revenue	1MK40	Direct Payments LD	979.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701303	revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701490	revenue	1MK40	Direct Payments LD	582.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701412	revenue	1MH40	Direct Payments PD	9696.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701520	revenue	1MG40	Direct Payments OP	1067.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701276	revenue	1MK40	Direct Payments LD	693.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701276	revenue	1MK40	Direct Payments LD	-72.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701329	revenue	1MK40	Direct Payments LD	413.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701293	revenue	1MK40	Direct Payments LD	6884.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701314	revenue	1MK40	Direct Payments LD	755.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701314	revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701248	revenue	1MH40	Direct Payments PD	923.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701505	revenue	1MD66	CWD Care Packages	484.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701390	revenue	1MK40	Direct Payments LD	440.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701285	revenue	1MK40	Direct Payments LD	2618
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701544	revenue	1MG43	Carers Support Payments OP	1040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701423	revenue	1MD66	CWD Care Packages	1092.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701482	revenue	1MK40	Direct Payments LD	854.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2022	Redacted Personal Data	8699694	revenue	1MK34	Shared Lives - Adult LD	792
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701445	revenue	1MK40	Direct Payments LD	289
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701550	revenue	1MG43	Carers Support Payments OP	2912
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	Redacted Personal Data	8690818	revenue	1MF01	16 Plus & Care Leavers	444.44
Children, Education and Skills	Education	Revenue Expenditure	14/09/2022	Redacted Personal Data	8678866	revenue	1E558	SB Music Service	792.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701392	revenue	1MM40	Direct Payments MH	601.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701245	revenue	1MK40	Direct Payments LD	721.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701245	revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701246	revenue	1MH40	Direct Payments PD	9822.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701300	revenue	1MK40	Direct Payments LD	1515.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701366	revenue	1MK40	Direct Payments LD	547.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701366	revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701459	revenue	1MH43	Carers Support Payments PD	2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701306	revenue	1MK40	Direct Payments LD	549.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701306	revenue	1MK40	Direct Payments LD	-216.2
Place	Fairer Housing Unit	Capital Expenditure	28/09/2022	Redacted Personal Data	8702645	Capital	2N401	Capital General	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	Redacted Personal Data	8692272	revenue	1MF01	16 Plus & Care Leavers	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/09/2022	Redacted Personal Data	8699572	revenue	1MF01	16 Plus & Care Leavers	666
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701367	revenue	1MG40	Direct Payments OP	368.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701291	revenue	1MK40	Direct Payments LD	327.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701420	revenue	1MH43	Carers Support Payments PD	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701260	revenue	1MK40	Direct Payments LD	2423.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	Redacted Personal Data	8691744	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701546	revenue	1MG43	Carers Support Payments OP	1386
Children, Education and Skills	Education	Revenue Expenditure	21/09/2022	Redacted Personal Data	8696889	revenue	1E212	Transport Special	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701461	revenue	1MD66	CWD Care Packages	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701481	revenue	1MH40	Direct Payments PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701542	revenue	1MG43	Carers Support Payments OP	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701483	revenue	1MG40	Direct Payments OP	6284.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701381	revenue	1MH40	Direct Payments PD	6056
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701413	revenue	1MK40	Direct Payments LD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701413	revenue	1MK40	Direct Payments LD	-194.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701399	revenue	1MK40	Direct Payments LD	343.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022	Redacted Personal Data	8684495	revenue	1MD67	S17 Children in Need	255
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701475	revenue	1MM40	Direct Payments MH	277.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701464	revenue	1MH43	Carers Support Payments PD	1456
Place	Fairer Housing Unit	Capital Expenditure	15/09/2022	Redacted Personal Data	8693061	Capital	2N401	Capital General	1800
Children, Education and Skills	Education	Revenue Expenditure	14/09/2022	Redacted Personal Data	8691866	revenue	1E212	Transport Special	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	Redacted Personal Data	8687730	revenue	1MF01	16 Plus & Care Leavers	1700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701299	revenue	1MK40	Direct Payments LD	799.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701256	revenue	1MK40	Direct Payments LD	7254.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701396	revenue	1MK40	Direct Payments LD	1267.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701396	revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701344	revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701288	revenue	1MK40	Direct Payments LD	1268
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701288	revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701226	revenue	1MK40	Direct Payments LD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701226	revenue	1MK40	Direct Payments LD	-564.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701331	revenue	1MK40	Direct Payments LD	1377.04
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701331	revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701442	revenue	1MH40	Direct Payments PD	2863.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2022	Redacted Personal Data	8689208	revenue	1MF01	16 Plus & Care Leavers	666
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701376	revenue	1MK40	Direct Payments LD	968.2
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022	Redacted Personal Data	8700617	revenue	1E212	Transport Special	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701552	revenue	1MG43	Carers Support Payments OP	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2022	Redacted Personal Data	8699650	revenue	1MK34	Shared Lives - Adult LD	574.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701439	revenue	1MH40	Direct Payments PD	808.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701427	revenue	1MD66	CWD Care Packages	562.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701317	revenue	1MK40	Direct Payments LD	1041.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701524	revenue	1MH40	Direct Payments PD	24675.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701516	revenue	1MD66	CWD Care Packages	688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701393	revenue	1MH40	Direct Payments PD	808.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701393	revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701432	revenue	1MG43	Carers Support Payments OP	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701342	revenue	1MH43	Carers Support Payments PD	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701295	revenue	1MK40	Direct Payments LD	1054.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701479	revenue	1MD66	CWD Care Packages	297.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701406	revenue	1MH40	Direct Payments PD	808.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022	Redacted Personal Data	8698619	revenue	1MB26	Complaints&Customer Relations	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701252	revenue	1MK40	Direct Payments LD	1558.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701252	revenue	1MK40	Direct Payments LD	-222.84
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022	Redacted Personal Data	8700580	revenue	1E212	Transport Special	292.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701304	revenue	1MK40	Direct Payments LD	2039.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701304	revenue	1MK40	Direct Payments LD	-119
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022	Redacted Personal Data	8693303	revenue	1E558	SB Music Service	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701282	revenue	1MM40	Direct Payments MH	2254.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701472	revenue	1MH43	Carers Support Payments PD	1664
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701278	revenue	1MM40	Direct Payments MH	425.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701467	revenue	1MG40	Direct Payments OP	923.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701467	revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	Redacted Personal Data	8686479	revenue	1MM94	Mental Capacity Act	310.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701510	revenue	1MG43	Carers Support Payments OP	728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701433	revenue	1MK40	Direct Payments LD	2142.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701453	revenue	1MH40	Direct Payments PD	3232.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701452	revenue	1MK40	Direct Payments LD	972.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701452	revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701548	revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701254	revenue	1MK40	Direct Payments LD	2144.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701266	revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701266	revenue	1MK40	Direct Payments LD	-124.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701424	revenue	1MD66	CWD Care Packages	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701348	revenue	1MH40	Direct Payments PD	4044
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701355	revenue	1MK40	Direct Payments LD	925.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701287	revenue	1MK40	Direct Payments LD	1131.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701298	revenue	1MH40	Direct Payments PD	526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701487	revenue	1MG40	Direct Payments OP	942.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701487	revenue	1MG40	Direct Payments OP	-410.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701554	revenue	1MD66	CWD Care Packages	2944
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	Redacted Personal Data	8686345	revenue	1MG43	Carers Support Payments OP	2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2022	Redacted Personal Data	8702570	revenue	1MG50	Home Care-Spot Purchased OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2022	Redacted Personal Data	8699810	revenue	1MX15	Safeguarding	275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701543	revenue	1MG43	Carers Support Payments OP	2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701259	revenue	1MG40	Direct Payments OP	808.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701356	revenue	1MK40	Direct Payments LD	962.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701356	revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701311	revenue	1MK40	Direct Payments LD	4157.16

ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	Redacted Personal Data	8701311	revenue	1MK40	Direct Payments LD	-258.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	Redacted Personal Data	8701281	revenue	1MD66	CWD Care Packages	1590
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	REDESDALE COURT	8700917	revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	REDESDALE COURT	8700917	revenue	1MG20	Residential Care OP	-2031.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	REDRESS LTD	8695372	revenue	1MK60	Ind Day Care LD	319.2
Place	Major Projects	Capital Expenditure	27/09/2022	REDWOOD CONSULTING LTD	8690123	Capital	2CAPI	Capital Investment	9500
Place	Major Projects	Capital Expenditure	06/09/2022	REDWOOD CONSULTING LTD	8686518	Capital	2CAPI	Capital Investment	9500
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/09/2022	REEDIEHILL DEER FARM	8696710	revenue	1D520	Trading Standards	350
Operations & Reg Services	Local Services	Revenue Expenditure	09/09/2022	REEN TECHNOLOGIES LTD	8668370	revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2022	REEN TECHNOLOGIES LTD	8632400	revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2022	REEN TECHNOLOGIES LTD	8649011	revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Legal Services	Revenue Expenditure	30/09/2022	REGENT FUNERAL SERVICES	8697720	revenue	1FA51	Coroner	5971
Operations & Reg Services	Legal Services	Revenue Expenditure	09/09/2022	REGENT FUNERAL SERVICES	8690166	revenue	1FA51	Coroner	8978
Operations & Reg Services	Legal Services	Revenue Expenditure	12/09/2022	REGENT FUNERAL SERVICES	8690165	revenue	1FA51	Coroner	11998
Operations & Reg Services	Legal Services	Revenue Expenditure	29/09/2022	REGENT FUNERAL SERVICES	8697718	revenue	1FA51	Coroner	800
Operations & Reg Services	Legal Services	Revenue Expenditure	05/09/2022	REGENT FUNERAL SERVICES	8685193	revenue	1FA51	Coroner	9611
Operations & Reg Services	Local Services	Revenue Expenditure	12/09/2022	RENTOKIL INITIAL UK LIMITED	8689509	revenue	1KE53	Clinical Waste	7561.45
HRA Expenditure	Special Services	Revenue Expenditure	21/09/2022	RENWICK FLOORING LTD	8689184	revenue	1HP01	Comm. Centres - Citywide	1745
Place	Commercial Dev & Property	Revenue Expenditure	15/09/2022	RENWICK FLOORING LTD	8685207	revenue	1DE49	i4- Quayside NEC	613.8
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2022	RENWICK FLOORING LTD	8686503	revenue	1DE50	i6- Charlotte Square NEC	390.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	REPROTEC UK LTD	8690905	revenue	1KWVC	Minor Works Contracts	1944.6
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2022	RESIDENTIAL MANAGEMENT GROUP	8684974	revenue	1V616	Lower Steenbergs Yard	2237.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	RESOLVE(CARE NORTHERN)LTD	8700922	revenue	1MK20	Residential Care LD	27100.48
Operations & Reg Services	Business Management	Revenue Expenditure	02/09/2022	RESTORE DATASHRED LIMITED	8684061	revenue	1KS03	Information Governance	3491.24
Operations & Reg Services	Business Management	Revenue Expenditure	30/09/2022	RESTORE DATASHRED LIMITED	8686326	revenue	1KS03	Information Governance	2671.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022	RHODAR LTD	8689676	Capital	2HE01	Capital Citywide	1123
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022	RHODAR LTD	8689682	Capital	2HE01	Capital Citywide	9961.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/09/2022	RHODAR LTD	8688155	Capital	2HE01	Capital Citywide	2769
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2022	RHODAR LTD	8679772	Capital	2HE01	Capital Citywide	5500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2022	RHODAR LTD	8688154	Capital	2HE01	Capital Citywide	1924
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2022	RHODAR LTD	8687760	revenue	1KE1R	Walbottle Waste Recycle R&M	2675
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	RHODAR LTD	8687761	revenue	1KWVC	Minor Works Contracts	2231
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	RHODAR LTD	8682258	revenue	1KWVC	Minor Works Contracts	8038
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	RHODAR LTD	8675279	revenue	1KR12	DDA	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	RHODAR LTD	8675200	revenue	1KWVC	Minor Works Contracts	440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	RHODAR LTD	8675197	revenue	1KWVC	Minor Works Contracts	1854
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	RHODAR LTD	8675196	revenue	1KWVC	Minor Works Contracts	2989
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	RHODAR LTD	8675202	revenue	1KWVC	Minor Works Contracts	1950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	RHODAR LTD	8675198	revenue	1KWVC	Minor Works Contracts	372
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	RHODAR LTD	8678366	revenue	1KR01	Responsive Maintenance	1124
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	RHODAR LTD	8678365	revenue	1KR01	Responsive Maintenance	1124
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/09/2022	RICARDO AEA LTD	8684992	revenue	1D543	Environment	300
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022	RICKERBY LTD	8688802	revenue	3KE51	City Transport Stock	352.5
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022	RICKERBY LTD	8688804	revenue	3KE51	City Transport Stock	326.25
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022	RICKERBY LTD	8688805	revenue	3KE51	City Transport Stock	409.47
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022	RICKERBY LTD	8688801	revenue	3KE51	City Transport Stock	477
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022	RICKERBY LTD	8688803	revenue	3KE51	City Transport Stock	276.15
Operations & Regulatory Services	Operations	Revenue Expenditure	14/09/2022	RICKERBY LTD	8674730	revenue	3KE51	City Transport Stock	440.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	RIGHT AT HOME TYNESIDE	8686450	revenue	1MG50	Home Care-Spot Purchased OP	3991.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	RIGHT AT HOME TYNESIDE	8686450	revenue	1MH50	Home Care PD	29127.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	RIGHT AT HOME TYNESIDE	8686450	revenue	1MM50	Home Care MH	1479.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	RIGHT AT HOME TYNESIDE	8686417	revenue	1MH50	Home Care PD	308.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	RIGHT TRAK LTD	8689826	revenue	1MC02	Ind Sector Placements	16864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	RIGHT TRAK LTD	8689828	revenue	1MC02	Ind Sector Placements	38000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	RIGHT TRAK LTD	8689827	revenue	1MC02	Ind Sector Placements	16515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	RISEDAL REST HOME	8700893	revenue	1MG20	Residential Care OP	12801.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	RITE DIRECTIONS LTD	8689842	revenue	1MC02	Ind Sector Placements	16245.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/09/2022	RIVERSIDE COMMUNITY HEALTH PROJECT	8683837	revenue	1EEG4	C&FN Inner West	10000
Place	Economic Development	Revenue Expenditure	20/09/2022	RIVERSIDE COMMUNITY HEALTH PROJECT	8695548	revenue	1FN25	ESF - Community Led Local Dev	26725.24
Place	Fairer Housing Unit	Capital Expenditure	05/09/2022	RIVERSIDE GROUPLTD	8684807	Capital	2CAPI	Capital Investment	139985.04
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8688199	revenue	1E20C	SEN EY Panel Inclusion Fund	3093.75
Place	Major Projects	Capital Expenditure	27/09/2022	RIVINGTON LAND LTD	8690124	Capital	2CAPI	Capital Investment	7000
Place	Major Projects	Capital Expenditure	02/09/2022	RIVINGTON LAND LTD	8673314	Capital	2CAPI	Capital Investment	7000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1MG26	Byker Lodge Resource Centre OP	91.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1VH22	Temporary Accommodation Prem	274.75

ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1MG26	Byker Lodge Resource Centre OP	91.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1VH22	Temporary Accommodation Prem	274.75
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1KL28	Carnegie Building	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1KL28	Carnegie Building	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1EA04	Heaton ASB	91.58
Children, Education and Skills	Education	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1EA04	Heaton ASB	91.58
HRA Expenditure	Special Services	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1HP01	Comm. Centres - Citywide	457.96
HRA Expenditure	Special Services	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1HP01	Comm. Centres - Citywide	366.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1CC52	Outer West Library Hub	91.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1CC52	Outer West Library Hub	91.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/09/2022	RJ LIFT SERVICE LTD	8685596	revenue	1KL61	Parks R&M	610.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8691850	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2022	RJ LIFT SERVICE LTD	8685651	revenue	1V204	Car Parking Infrastructure	315
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022	RJ LIFT SERVICE LTD	8682973	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	RJ LIFT SERVICE LTD	8685162	revenue	1KR56	Communal Area & Cyclical Mntce	5344
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1DF71	High Bridge Studios & Gallery	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1KXX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1KKY2	Allendale Accomodation	366.33
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1DV50	Misc Corporate Estates	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1FRAE	Shieldfield	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	RJ LIFT SERVICE LTD	8703359	revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1DF71	High Bridge Studios & Gallery	91.58
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1KXX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1KKY2	Allendale Accomodation	366.33
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1DV50	Misc Corporate Estates	91.58
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1FRAE	Shieldfield	183.17
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2022	RJ LIFT SERVICE LTD	8683727	revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2022	RJ LIFT SERVICE LTD	8685597	revenue	1DF71	High Bridge Studios & Gallery	1025.7
Public Health Service	Public Health	Revenue Expenditure	07/09/2022	ROAD TO RECOVERY TRUST	8684068	revenue	1ML13	ADDER Programme	4446
Public Health	Leisure	Capital Expenditure	27/09/2022	ROBERTSON CE LTD	8697421	Capital	2CAPI	Capital Investment	298966.27
Public Health	Leisure	Capital Expenditure	27/09/2022	ROBERTSON CE LTD	8697422	Capital	2CAPI	Capital Investment	385394.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ROSEBERRY CARE CENTRES LTD	8686575	revenue	1MG20	Residential Care OP	996.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ROSEWAY HOUSE	8691758	revenue	1MG20	Residential Care OP	6282.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	ROSEWAY HOUSE	8691758	revenue	1MG20	Residential Care OP	-687.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	ROSEWOOD HOUSE	8700920	revenue	1MG20	Residential Care OP	11061.45
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	ROSEWOOD HOUSE	8700920	revenue	1MG20	Residential Care OP	-1907.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8700984	revenue	1MG20	Residential Care OP	19508.16
Children, Education and Skills	Education	Revenue Expenditure	22/09/2022	ROSSITER TRAVEL	8697316	revenue	1E212	Transport Special	4950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8686447	revenue	1MG50	Home Care-Spot Purchased OP	3810.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8686447	revenue	1MH50	Home Care PD	5151.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8686447	revenue	1MK51	Home Care LD	458
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	ROY CAVE	8683612	revenue	1KVWC	Minor Works Contracts	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ROYAL HAMPTON	8691757	revenue	1MG10	Nursing Care OP	3022.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ROYAL HAMPTON	8691757	revenue	1MG20	Residential Care OP	2394.2
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	ROYAL HAMPTON	8691757	revenue	1MG20	Residential Care OP	-1131.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2022	ROYAL HASKONING LTD	8684976	revenue	1RB48	Other Corporate Items	4038
Operations & Reg Services	Business Management	Revenue Expenditure	21/09/2022	ROYAL MAIL	8691641	revenue	1FG03	Central Post Room	295.51
Operations & Reg Services	Business Management	Revenue Expenditure	07/09/2022	ROYAL MAIL	8688077	revenue	1FG03	Central Post Room	1251.33
Operations & Reg Services	ICT	Revenue Expenditure	15/09/2022	ROYAL MAIL	8691643	revenue	1CP17	Digital Printing	6121.25

Operations & Reg Services	ICT	Revenue Expenditure	13/09/2022	ROYAL MAIL	8685061	revenue	1CP17	Digital Printing	6781.09
Operations & Reg Services	ICT	Revenue Expenditure	06/09/2022	ROYAL MAIL	8685060	revenue	1CP17	Digital Printing	5940.6
Operations & Reg Services	ICT	Revenue Expenditure	12/09/2022	ROYAL MAIL	8690700	revenue	1CP17	Digital Printing	9101.04
Operations & Reg Services	ICT	Revenue Expenditure	12/09/2022	ROYAL MAIL	8690701	revenue	1CP17	Digital Printing	6097.99
Operations & Reg Services	ICT	Revenue Expenditure	22/09/2022	ROYAL MAIL	8693886	revenue	1CP17	Digital Printing	8155.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	ROYAL NATIONAL COLLEGE FOR THE BLIND	8700981	revenue	1MH20	Residential Care PD	1834.84
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2022	RPS CONSULTING SERVICES LTD	8694191	revenue	1FRAA	Westgate	3450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	RS COMPONENTS	8676054	revenue	1KR20	M&E Electrical	269.92
Place	Transport	Revenue Expenditure	02/09/2022	RS COMPONENTS	8683060	revenue	1KELA	Traffic Sig General O/H	509
Place	Transport	Revenue Expenditure	22/09/2022	RS COMPONENTS	8686468	revenue	1KELH	Traffic Sig Newcastle Maintce	1393.3
Place	Transport	Revenue Expenditure	22/09/2022	RS COMPONENTS	8686468	revenue	1KEL4	Traffic Sig - Non Local Auth	1393.3
Place	Transport	Revenue Expenditure	29/09/2022	RUGGED MOBILE SYSTEMS LTD	8690884	revenue	1KE03	Unclassified Road Maintenance	598.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	S.E.L.F. LTD 14/15 PARK VIEW	8700892	revenue	1MK20	Residential Care LD	10650.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SACRED HEART ACADEMY	8690044	revenue	1E20V	Mainstream Schools Top Ups	21530.76
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2022	SAFETY-KLEEN UK LTD	8694188	revenue	1KENB	Fleet Workshops OH	356.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8673731	revenue	1KR01	Responsive Maintenance	1844.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8676138	revenue	1KWVC	Minor Works Contracts	621.9
Place	Museums, Arts and Culture	Revenue Expenditure	09/09/2022	SALLY SOUTHERN	8683760	revenue	1DF16	Arts/Dance Connect	510
Place	Museums, Arts and Culture	Revenue Expenditure	09/09/2022	SALLY SOUTHERN	8683759	revenue	1DF16	Arts/Dance Connect	510
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022	SANDERSON ENVIRONMENTAL LTD	8686333	revenue	1KE23	Sandhills	1714
Operations & Reg Services	Local Services	Revenue Expenditure	06/09/2022	SANDERSON ENVIRONMENTAL LTD	8686334	revenue	1KE23	Sandhills	3523
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2022	SANDERSON WEATHERALL	8683122	revenue	1V114	Eldon Gardens Multi Storey	11926.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	SANDRINGHAM CARE HOME	8691761	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022	SARABEC LTD	8675329	revenue	1MG70	Equip & Adaptations OP	678.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2022	SARABEC LTD	8665623	revenue	1MG70	Equip & Adaptations OP	405.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	SCARBOROUGH COURT NURSING HOME	8700887	revenue	1MG20	Residential Care OP	7112.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	SCARBOROUGH COURT NURSING HOME	8700887	revenue	1MG20	Residential Care OP	-3631.72
Operations & Reg Services	ICT	Revenue Expenditure	23/09/2022	SCC (COMPQ)	8682417	revenue	1CL20	ICT Services to Schools	5416.26
Operations&Regulatory Services	ICT	Capital Expenditure	15/09/2022	SCC (COMPQ)	8676890	Capital	2CITC	IT Services	54834.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SCHNEIDER ELECTRIC	8687926	revenue	1KR8L	Wide District Heating	1392.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SCHNEIDER ELECTRIC	8688829	revenue	1KWVC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SCHNEIDER ELECTRIC	8701058	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SCHNEIDER ELECTRIC	8685010	revenue	1KWVC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	SCHNEIDER ELECTRIC	8684118	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	SCHNEIDER ELECTRIC	8674429	revenue	1KR8L	Wide District Heating	1400
Place	Commercial Dev & Property	Revenue Expenditure	14/09/2022	SCOTTISH POWER	8692418	revenue	1DT09	Bath Street Workshops	1108.22
Place	Commercial Dev & Property	Revenue Expenditure	14/09/2022	SCOTTISH POWER	8692527	revenue	1DT09	Bath Street Workshops	1260.38
HRA Expenditure	General Management	Revenue Expenditure	20/09/2022	SCOTTISH POWER PLC	8695568	revenue	1HE01	HRA NHD Mngmnt - Citywide	299.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	SEAHAM VIEW	8700953	revenue	1MK20	Residential Care LD	2145.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	SEAHAM VIEW	8700953	revenue	1MK20	Residential Care LD	-285.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	SEAVIEW CARE HOME	8700939	revenue	1MG10	Nursing Care OP	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	SEAVIEW CARE HOME	8700939	revenue	1MH10	Nursing Care PD	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	SEAVIEW CARE HOME	8700939	revenue	1MH10	Nursing Care PD	-367.8
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2022	SECURE MEDIA	8690841	revenue	1V205	Car Parking Management	1233
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	SECURESHIELD LTD	8665071	revenue	1KVEE	Electrical Stand Alone Works	6500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	SECURESHIELD LTD	8683124	revenue	1KVEE	Electrical Stand Alone Works	17981.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2022	SERVICE4EDUCATION LTD	8688142	revenue	1EJ20	City Library and Hub	570
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2022	SGS UNITED KINGDOM LTD	8683802	revenue	1EJ08	Repairs & Maintenance	95.56
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2022	SGS UNITED KINGDOM LTD	8683802	revenue	1FRAW	Premises Contracts	523.45
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2022	SGS UNITED KINGDOM LTD	8687790	revenue	1V204	Car Parking Infrastructure	191.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	SGS UNITED KINGDOM LTD	8683802	revenue	1KR05	District Heating	668.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SGS UNITED KINGDOM LTD	8687600	revenue	1KWVC	Minor Works Contracts	462
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2022	SGS UNITED KINGDOM LTD	8687790	revenue	1DE49	i4- Quayside NEC	95.56
Public Health Service	Public Health	Revenue Expenditure	15/09/2022	SGS UNITED KINGDOM LTD	8683802	revenue	1ML09	PH - Drugs and alcohol	95.56
Operations & Reg Services	Legal Services	Revenue Expenditure	30/09/2022	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8702712	revenue	1FA51	Coroner	2664.07
Operations & Reg Services	Legal Services	Revenue Expenditure	05/09/2022	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8685117	revenue	1FA51	Coroner	276.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SHEILA MAYS CARPETS	8698605	revenue	1KR10	Voids	1250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SHEILA MAYS CARPETS	8690570	revenue	1KR10	Voids	690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SHEILA MAYS CARPETS	8690586	revenue	1KR10	Voids	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SHEILA MAYS CARPETS	8690171	revenue	1KR10	Voids	1176.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SHEILA MAYS CARPETS	8690573	revenue	1KR10	Voids	1488.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SHEILA MAYS CARPETS	8690157	revenue	1KR10	Voids	804.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SHEILA MAYS CARPETS	8690156	revenue	1KR10	Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SHEILA MAYS CARPETS	8690155	revenue	1KR10	Voids	595
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SHEILA MAYS CARPETS	8690159	revenue	1KR10	Voids	684

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	SHEILA MAYS CARPETS	8684020	revenue	1KR10	Voids	520
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	SHEILA MAYS CARPETS	8684018	revenue	1KR10	Voids	670
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	SHEILA MAYS CARPETS	8684017	revenue	1KR10	Voids	806.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	SHEILA MAYS CARPETS	8684016	revenue	1KR10	Voids	752.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	SHEILA MAYS CARPETS	8690565	revenue	1KR10	Voids	1385
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	SHEILA MAYS CARPETS	8690167	revenue	1KR10	Voids	1706.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	SHEILA MAYS CARPETS	8690172	revenue	1KR10	Voids	1654.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	SHEILA MAYS CARPETS	8690163	revenue	1KR10	Voids	390
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	SHEILA MAYS CARPETS	8690164	revenue	1KR10	Voids	683.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	SHEILA MAYS CARPETS	8690584	revenue	1KR10	Voids	1154
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	SHEILA MAYS CARPETS	8690590	revenue	1KR10	Voids	562
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	SHEILA MAYS CARPETS	8690161	revenue	1KR10	Voids	276
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	SHEILA MAYS CARPETS	8690582	revenue	1KR10	Voids	1286.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	SHEILA MAYS CARPETS	8689953	revenue	1KR10	Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	SHEILA MAYS CARPETS	8690152	revenue	1KR10	Voids	525
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	SHEILA MAYS CARPETS	8690149	revenue	1KR10	Voids	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	SHEILA MAYS CARPETS	8689932	revenue	1KR10	Voids	614.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	SHEILA MAYS CARPETS	8689927	revenue	1KR10	Voids	580
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	SHEILA MAYS CARPETS	8689926	revenue	1KR10	Voids	1062.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	SHEILA MAYS CARPETS	8689925	revenue	1KR10	Voids	4650.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	SHEILA MAYS CARPETS	8690578	revenue	1KR10	Voids	950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	SHEILA MAYS CARPETS	8690160	revenue	1KR10	Voids	720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	SHEILA MAYS CARPETS	8690579	revenue	1KR10	Voids	1024.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	SHEILA MAYS CARPETS	8690569	revenue	1KR10	Voids	325
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	SHEILA MAYS CARPETS	8690574	revenue	1KR10	Voids	340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	SHEILA MAYS CARPETS	8690576	revenue	1KR10	Voids	526.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	SHEILA MAYS CARPETS	8690577	revenue	1KR10	Voids	470
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	SHEILA MAYS CARPETS	8690585	revenue	1KR10	Voids	1090
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	SHEILA MAYS CARPETS	8690158	revenue	1KR10	Voids	625
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	SHEILA MAYS CARPETS	8690162	revenue	1KR10	Voids	525
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2022	SHEPHERD OFFSHORE SERVICES LTD	8686283	revenue	1DW21	Shepherd Walker Agreement	43507.33
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2022	SHERWOODS MOTOR GROUP	8702565	revenue	1KESW	Fleet & Maintce Internal SLA	280
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2022	SHERWOODS MOTOR GROUP	8702566	revenue	1KESW	Fleet & Maintce Internal SLA	275
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2022	SHERWOODS MOTOR GROUP	8702567	revenue	1KESW	Fleet & Maintce Internal SLA	280
Operations&Regulatory Services	Operations	Capital Expenditure	28/09/2022	SHERWOODS MOTOR GROUP	8702565	Capital	2CAPI	Capital Investment	28150.1
Operations&Regulatory Services	Operations	Capital Expenditure	28/09/2022	SHERWOODS MOTOR GROUP	8702566	Capital	2CAPI	Capital Investment	27894.1
Operations&Regulatory Services	Operations	Capital Expenditure	28/09/2022	SHERWOODS MOTOR GROUP	8702567	Capital	2CAPI	Capital Investment	28150.1
Place	Museums, Arts and Culture	Revenue Expenditure	09/09/2022	SHERYL JENKINS	8683222	revenue	1DF05	Hadrians Wall	350
Public Health Service	Public Health	Revenue Expenditure	01/09/2022	SHIELDFIELD PHARMACY	8682294	revenue	1ML11	PH - Smoking & Tobacco	438.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	SHINE ONCARE LTD	8686362	revenue	1MK50	Supported Living LD	14493.2
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022	SHINING STARS PRE-SCHOOL	8688200	revenue	1E20C	SEN EY Panel Inclusion Fund	4781.25
Place	Transport	Capital Expenditure	29/09/2022	SIEMENS MOBILITY LTD	8701645	Capital	2CAPI	Capital Investment	255938.46
Place	Transport	Revenue Expenditure	07/09/2022	SIEMENS MOBILITY LTD	8670520	revenue	1KEL4	Traffic Sig - Non Local Auth	3716
Place	Transport	Revenue Expenditure	07/09/2022	SIEMENS MOBILITY LTD	8670519	revenue	1KELK	Traffic Sig Gateshead Maintce	5007.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2022	SIGMA INSTALLATION SERVICES LTD	8696911	revenue	1KFB2	Newburn Manor Primary School	415
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2022	SIGMA INSTALLATION SERVICES LTD	8696929	revenue	1KFE1	Broadwood Primary School	415
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2022	SIGMA INSTALLATION SERVICES LTD	8696928	revenue	1KFE7	Moorside Comm Prim	415
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2022	SIGMA INSTALLATION SERVICES LTD	8684530	revenue	1KFE5	English Martyrs RC Primary Sch	263.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2022	SIGMA INSTALLATION SERVICES LTD	8685140	revenue	1KFL6	Byker Primary	415
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022	SIGNIS LTD	8683099	revenue	1MB14	Social Care Strategic Mngment	9030
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022	SING UP	8683921	revenue	1E558	SB Music Service	423.84
Public Health Service	Public Health	Revenue Expenditure	09/09/2022	SKILLS FOR PEOPLE	8689542	revenue	1MR95	PH - COVID-19 Test and Trace	6600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	SLATYFORD LANE IMPREST	8701030	revenue	1MC05	Slatyford Lane	2619.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	SLATYFORD LANE IMPREST	8692229	revenue	1MC05	Slatyford Lane	3414.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022	SLATYFORD LANE IMPREST	8683058	revenue	1MC05	Slatyford Lane	4185.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/09/2022	SMART MULTI ACADEMY TRUST	8698489	revenue	1EEG9	C&FN North	5637.48
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022	SMART MULTI ACADEMY TRUST	8701611	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8690014	revenue	1E20T	ARC / ARP Top Up Funding	15923.07
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8689987	revenue	1E20T	ARC / ARP Top Up Funding	7026.92
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8690022	revenue	1E20T	ARC / ARP Top Up Funding	59252
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8689988	revenue	1E20T	ARC / ARP Top Up Funding	4684.61
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8690028	revenue	1E20T	ARC / ARP Top Up Funding	16396.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8689989	revenue	1E20V	Mainstream Schools Top Ups	8665.38
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8690002	revenue	1E20V	Mainstream Schools Top Ups	4680.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8690015	revenue	1E20V	Mainstream Schools Top Ups	11938.46

Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8690023	revenue	1E20V	Mainstream Schools Top Ups	22153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8690025	revenue	1E20V	Mainstream Schools Top Ups	7295.78
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8690029	revenue	1E20V	Mainstream Schools Top Ups	10065.38
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8690080	revenue	1E20V	Mainstream Schools Top Ups	13396.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8690120	revenue	1E20V	Mainstream Schools Top Ups	9369.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8689997	revenue	1E20V	Mainstream Schools Top Ups	2856.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8690003	revenue	1E20V	Mainstream Schools Top Ups	749.53
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8690016	revenue	1E20V	Mainstream Schools Top Ups	3853.33
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8690024	revenue	1E20V	Mainstream Schools Top Ups	11817.17
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8690026	revenue	1E20V	Mainstream Schools Top Ups	15481.89
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8690041	revenue	1E20V	Mainstream Schools Top Ups	2303.98
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	SMART MULTI ACADEMY TRUST	8690081	revenue	1E20V	Mainstream Schools Top Ups	7321.38
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	SMART MULTI ACADEMY TRUST	8688196	revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
Operations & Reg Services	ICT	Revenue Expenditure	21/09/2022	SOFTCAT LTD	8688860	revenue	1CX50	Technical Refresh	2265.91
Operations & Reg Services	ICT	Revenue Expenditure	13/09/2022	SOFTCAT LTD	8691794	revenue	1CX50	Technical Refresh	2035.23
Place	Museums, Arts and Culture	Revenue Expenditure	02/09/2022	SOPHIE CROCKER	8679203	revenue	1DF12	Newbiggin Hall	3000
Place	Museums, Arts and Culture	Revenue Expenditure	02/09/2022	SOPHIE CROCKER	8679204	revenue	1DF12	Newbiggin Hall	2400
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2022	SORBUS INTERNATIONAL LTD	8688266	revenue	1KEHA	Arbor Team	327.94
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2022	SORBUS INTERNATIONAL LTD	8679754	revenue	1KEHA	Arbor Team	453.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	SOUTH AFRICA LODGE LTD	8700966	revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	SOUTH AFRICA LODGE LTD	8695397	revenue	1MM10	Nursing Care MH	841.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	SOUTH QUAY CARE HOME	8691725	revenue	1MG20	Residential Care OP	2526.01
Public Health Service	Public Health	Revenue Expenditure	12/09/2022	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8690753	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	42548
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	SOUTHERN CROSS HEALTHCARE GROUP LTD	8691694	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	SOVEREIGN COURT	8691722	revenue	1MG20	Residential Care OP	13459.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	SOVEREIGN COURT	8691722	revenue	1MH10	Nursing Care PD	4599.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	SOVEREIGN COURT	8691722	revenue	1MH20	Residential Care PD	3442.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	SOVEREIGN COURT	8691722	revenue	1MM20	Residential Care MH	5111.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	SOVEREIGN COURT	8695295	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	SOVEREIGN COURT	8695294	revenue	1MM20	Residential Care MH	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	SOVEREIGN COURT	8695296	revenue	1MM20	Residential Care MH	636.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022	SOVEREIGN COURT	8687665	revenue	1MM20	Residential Care MH	702
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	SOVEREIGN COURT	8691722	revenue	1MH10	Nursing Care PD	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	SOVEREIGN COURT	8691722	revenue	1MM20	Residential Care MH	-1073.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	SOVEREIGN LODGE CARE HOME	8691690	revenue	1MG20	Residential Care OP	91370.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	SOVEREIGN LODGE CARE HOME	8691690	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	SOVEREIGN LODGE CARE HOME	8691690	revenue	1MM20	Residential Care MH	5180.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	SOVEREIGN LODGE CARE HOME	8691689	revenue	1MG20	Residential Care OP	3483.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	SOVEREIGN LODGE CARE HOME	8691689	revenue	1MM20	Residential Care MH	11471.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	SPARK OF GENIUS NE LLP	8689841	revenue	1MC02	Ind Sector Accommodations	15971.84
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2022	SPECIALIST ALARM SERVICES LTD	8703654	revenue	1KKY2	Allendale Accommodation	481.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/09/2022	SPECTRUM PLASTICS	8690890	revenue	1EJ13	Stock Services	999
Place	Transport	Revenue Expenditure	30/09/2022	SPEEDY ASSET SERVICES	8691885	revenue	1KEMC	Highways	252.98
Public Health Service	Public Health	Revenue Expenditure	05/09/2022	SPORT WORKS	8684120	revenue	1ML13	ADDER Programme	9330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	SPRINGFIELD HEALTHCARE GROUP	8686411	revenue	1MG50	Home Care-Spot Purchased OP	10932.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	SPRINGFIELD HEALTHCARE GROUP	8686411	revenue	1MH50	Home Care PD	29396.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	SPRINGFIELD HEALTHCARE GROUP	8686411	revenue	1MK50	Supported Living LD	2923.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	SPRINGFIELD HEALTHCARE GROUP	8686411	revenue	1MK51	Home Care LD	6495.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	SPRINGFIELD HEALTHCARE GROUP	8686411	revenue	1MK55	Home Care Family/Carer LD	3169.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	SPRINGFIELD HEALTHCARE GROUP	8686411	revenue	1MM50	Home Care MH	1408.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	SPRINGFIELD HEALTHCARE GROUP	8686360	revenue	1MK50	Supported Living LD	12534.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	SPRINGFIELD HEALTHCARE GROUP	8686360	revenue	1MK54	Dom Care Own Tenancy LD	4195.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	SPRINGFIELD HEALTHCARE GROUP	8686360	revenue	1MK55	Home Care Family/Carer LD	3493.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682387	revenue	1KR01	Responsive Maintenance	1682.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682416	revenue	1KR01	Responsive Maintenance	1782
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682395	revenue	1KR01	Responsive Maintenance	1277.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682420	revenue	1KR01	Responsive Maintenance	457.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682394	revenue	1KR01	Responsive Maintenance	1977.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682396	revenue	1KR01	Responsive Maintenance	1185.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682427	revenue	1KR01	Responsive Maintenance	466
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682397	revenue	1KR01	Responsive Maintenance	893.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8692306	revenue	1KR01	Responsive Maintenance	811.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682385	revenue	1KR01	Responsive Maintenance	784
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682441	revenue	1KR01	Responsive Maintenance	986.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682429	revenue	1KR01	Responsive Maintenance	626.52

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682428	revenue	1KR01	Responsive Maintenance	1196.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682393	revenue	1KR01	Responsive Maintenance	9338.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682440	revenue	1KR01	Responsive Maintenance	1614.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682388	revenue	1KR01	Responsive Maintenance	709.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682442	revenue	1KR01	Responsive Maintenance	1184.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682392	revenue	1KR01	Responsive Maintenance	7660.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682382	revenue	1KR01	Responsive Maintenance	1786.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682436	revenue	1KR01	Responsive Maintenance	983.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682435	revenue	1KR01	Responsive Maintenance	1424.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682423	revenue	1KR01	Responsive Maintenance	2464.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682383	revenue	1KR01	Responsive Maintenance	2104.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682390	revenue	1KR01	Responsive Maintenance	607.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	SPRINGS ROOFING LTD	8682384	revenue	1KR01	Responsive Maintenance	531.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SPRINGS ROOFING LTD	8700764	revenue	1KR01	Responsive Maintenance	910.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SPRINGS ROOFING LTD	8693802	revenue	1KR01	Responsive Maintenance	2009.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SPRINGS ROOFING LTD	8700762	revenue	1KR01	Responsive Maintenance	1606.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SPRINGS ROOFING LTD	8700778	revenue	1KR01	Responsive Maintenance	608.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SPRINGS ROOFING LTD	8700777	revenue	1KR01	Responsive Maintenance	1041.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SPRINGS ROOFING LTD	8700780	revenue	1KR01	Responsive Maintenance	273.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SPRINGS ROOFING LTD	8700793	revenue	1KR01	Responsive Maintenance	898.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SPRINGS ROOFING LTD	8696884	revenue	1KR01	Responsive Maintenance	1415
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SPRINGS ROOFING LTD	8700763	revenue	1KR01	Responsive Maintenance	963.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SPRINGS ROOFING LTD	8700761	revenue	1KR01	Responsive Maintenance	1192.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SPRINGS ROOFING LTD	8700760	revenue	1KR01	Responsive Maintenance	3166
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SPRINGS ROOFING LTD	8700776	revenue	1KR01	Responsive Maintenance	910.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SPRINGS ROOFING LTD	8693774	revenue	1KR01	Responsive Maintenance	624
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	SPRINGS ROOFING LTD	8696896	revenue	1KR01	Responsive Maintenance	3038.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/09/2022	SSE ENERGY (ONLY)	8684121	revenue	1EEG8	C&FN East	325.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	ST AIDENS COTTAGE	8700905	revenue	1MM20	Residential Care MH	13197
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ST AIDENS COTTAGE	8686408	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ST ANNES COMMUNITY SERVICES	8686358	revenue	1MK50	Supported Living LD	13671.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ST ANTHONYS OF PADUA CARE SERVICES	8691544	revenue	1MG60	Day Care OP	6806.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ST ANTHONYS OF PADUA CARE SERVICES	8691543	revenue	1MG60	Day Care OP	6806.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ST ANTHONYS OF PADUA CARE SERVICES	8691542	revenue	1MG60	Day Care OP	6806.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ST ANTHONYS OF PADUA CARE SERVICES	8686457	revenue	1MG50	Home Care-Spot Purchased OP	78507.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ST ANTHONYS OF PADUA CARE SERVICES	8686457	revenue	1MH50	Home Care PD	17599.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ST ANTHONYS OF PADUA CARE SERVICES	8686457	revenue	1MK51	Home Care LD	3134.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ST ANTHONYS OF PADUA CARE SERVICES	8686457	revenue	1MM50	Home Care MH	10000.61
Public Health Service	Public Health	Revenue Expenditure	09/09/2022	ST ANTHONYS PHARMACY	8689520	revenue	1ML11	PH - Smoking & Tobacco	927.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ST CATHERINES	8691683	revenue	1MG10	Nursing Care OP	12950.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ST CATHERINES	8691683	revenue	1MG20	Residential Care OP	23530.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ST CATHERINES	8691683	revenue	1MK10	Nursing Care LD	3400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ST CATHERINES	8691683	revenue	1MG30	Deferred Payments-OP	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ST CATHERINES	8691779	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ST CUTHBERTS CARE	8686375	revenue	1MK50	Supported Living LD	42705.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ST CUTHBERTS CARE	8686394	revenue	1MK50	Supported Living LD	10515.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	ST CUTHBERTS CARE	8686436	revenue	1MK51	Home Care LD	1690.56
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	ST CUTHBERTS CARE	8686375	revenue	1MK50	Supported Living LD	-4534.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	ST CUTHBERTS CARE	8689802	revenue	1MC22	IND Sector Foster Carer Costs	12504.64
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	ST CUTHBERTS PLAYGROUP	8688216	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ST GEORGES	8691768	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	ST GEORGES	8691768	revenue	1MG20	Residential Care OP	-623.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ST JOSEPHS	8691720	revenue	1MG10	Nursing Care OP	18828.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ST JOSEPHS	8691720	revenue	1MG20	Residential Care OP	35087.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/09/2022	ST MARTINS CENTRE	8692954	revenue	1EEG8	C&FN East	6249.99
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	ST MARTINS CENTRE	8688240	revenue	1E20C	SEN EY Panel Inclusion Fund	6187.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	ST MARYS CARE HOME	8700978	revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	ST PETERS COURT	8691721	revenue	1MG20	Residential Care OP	2571.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	ST PETERS COURT	8691721	revenue	1MG20	Residential Care OP	-822.24
Children, Education and Skills	Education	Revenue Expenditure	08/09/2022	STAFF POWER TRAINING LTD	8679092	revenue	1EA15	Newcastle City Learning Main	10000
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/09/2022	STAGECOACH NORTH EAST	8679150	revenue	1EEG5	C&FN Outer West	425
Operations & Reg Services	Parking	Revenue Expenditure	12/09/2022	STAGECOACH NORTH EAST	8678386	revenue	1V301	Travel office Travel Passes	661
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022	STAGECOACH NORTH EAST	8699575	revenue	1V301	Travel office Travel Passes	1983
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2022	STANDARD LIFE ASSURANCE LIMITED	8692502	revenue	1V132	Quayside Multi Storey	7917.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	STANLEY PARK CARE CENTRE	8700902	revenue	1MG10	Nursing Care OP	3690.44

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8668038	Capital	2HE01	Capital Citywide	1783
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8679581	Capital	2HE01	Capital Citywide	1839
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8670118	Capital	2HE01	Capital Citywide	810
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8679635	revenue	1KR56	Communal Area & Cyclical Mntce	600
Place	Fairer Housing Unit	Capital Expenditure	02/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8673337	Capital	2N101	Capital Grants	4323
Place	Fairer Housing Unit	Capital Expenditure	15/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8689671	Capital	2N101	Capital Grants	5623
Place	Fairer Housing Unit	Capital Expenditure	16/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678494	Capital	2N101	Capital Grants	2392
Place	Fairer Housing Unit	Capital Expenditure	30/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8689618	Capital	2N101	Capital Grants	2834
Place	Fairer Housing Unit	Capital Expenditure	30/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8689673	Capital	2N101	Capital Grants	2733
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678483	Capital	2N101	Capital Grants	2739
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678484	Capital	2N101	Capital Grants	2753
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678485	Capital	2N101	Capital Grants	5060
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678486	Capital	2N101	Capital Grants	2348
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678487	Capital	2N101	Capital Grants	2679
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678491	Capital	2N101	Capital Grants	3238
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678495	Capital	2N101	Capital Grants	4085
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678529	Capital	2N101	Capital Grants	4403
Place	Fairer Housing Unit	Capital Expenditure	09/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8689672	Capital	2N101	Capital Grants	4958
Place	Fairer Housing Unit	Capital Expenditure	08/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678496	Capital	2N101	Capital Grants	5408
Place	Fairer Housing Unit	Capital Expenditure	14/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678480	Capital	2N101	Capital Grants	2909
Place	Fairer Housing Unit	Capital Expenditure	14/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678481	Capital	2N101	Capital Grants	3128
Place	Fairer Housing Unit	Capital Expenditure	14/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678482	Capital	2N101	Capital Grants	2278
Place	Fairer Housing Unit	Capital Expenditure	14/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8678528	Capital	2N101	Capital Grants	4788
Place	Fairer Housing Unit	Capital Expenditure	07/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8677965	Capital	2N101	Capital Grants	3863
Place	Fairer Housing Unit	Capital Expenditure	07/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8677974	Capital	2N101	Capital Grants	6544
Place	Fairer Housing Unit	Capital Expenditure	26/09/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8693989	Capital	2N101	Capital Grants	5318
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022 STAPLETON HOUSE	8691760	revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/09/2022 STAR EDITIONS	8691829	revenue	1E9G	BIPC DCMS Funded Proj	432.76
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022 STATION TAXIS (NEWCASTLE) LTD	8693069	revenue	1E212	Transport Special	11847.72
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022 STATION TAXIS (NEWCASTLE) LTD	8704093	revenue	1E212	Transport Special	16105.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STAY NORTH EAST LTD	8686418	revenue	1MK51	Home Care LD	704.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022 STEELCRAFT	8683827	revenue	1KVWC	Minor Works Contracts	17024.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022 STEELCRAFT	8678363	revenue	1KVWC	Minor Works Contracts	4532.7
Place	Transport	Revenue Expenditure	02/09/2022 STEELCRAFT	8683830	revenue	1KEMC	Highways	1964.2
Place	Transport	Revenue Expenditure	02/09/2022 STEELCRAFT	8683823	revenue	1KEMC	Highways	9568.8
Place	Transport	Revenue Expenditure	13/09/2022 STEELCRAFT	8691626	revenue	1KEMC	Highways	601.05
Place	Transport	Revenue Expenditure	14/09/2022 STEELCRAFT	8692420	revenue	1KEMC	Highways	1337.4
Place	Transport	Revenue Expenditure	07/09/2022 STEELCRAFT	8683819	revenue	1KEMC	Highways	14640.15
Place	Transport	Revenue Expenditure	05/09/2022 STEELCRAFT	8678768	revenue	1KEMC	Highways	6930.48
Place	Major Projects	Capital Expenditure	09/09/2022 STEPHENSON WORKS LLP	8689735	Capital	2CAPI	Capital Investment	1144453.58
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	29/09/2022 STEPNEY BANK STABLES	8703250	revenue	1EY10	Youth Management	20284.41
Operations & Reg Services	Democratic Services	Revenue Expenditure	16/09/2022 STEVE BROCK PHOTOGRAPHY	8685055	revenue	1FN01	Lord Mayors Secretariat	700
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2022 STEVE BROCK PHOTOGRAPHY	8684977	revenue	1KFA5	Monkchester Rd Nursery School	321.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/09/2022 STONE TECHNICAL SERVICES LTD	8685617	revenue	1EEG9	C&FN North	568.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2022 STONE TECHNICAL SERVICES LTD	8688117	revenue	1KE27	Bereavement Services Overhead	2340
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022 STONE TECHNICAL SERVICES LTD	8683568	revenue	1KEWA	Newington Road East Depot	850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022 STONE TECHNICAL SERVICES LTD	8687929	revenue	1KVWC	Minor Works Contracts	1290
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022 STONE TECHNICAL SERVICES LTD	8703288	revenue	1KVWC	Minor Works Contracts	5320
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2022 STONE TECHNICAL SERVICES LTD	8687928	revenue	1DE50	i6- Charlotte Square NEC	890
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686401	revenue	1MH50	Home Care PD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686401	revenue	1MK50	Supported Living LD	2254.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686401	revenue	1MK51	Home Care LD	-944.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686401	revenue	1MK55	Home Care Family/Carer LD	1620.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686401	revenue	1MM50	Home Care MH	1770.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686402	revenue	1MH50	Home Care PD	397.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686351	revenue	1MK50	Supported Living LD	177516.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686351	revenue	1MK54	Dom Care Own Tenancy LD	12789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022 STONHAM	8686379	revenue	1MK50	Supported Living LD	20306.58
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 STONHAM	8686351	revenue	1MK50	Supported Living LD	-8727
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 STONHAM	8686351	revenue	1MK54	Dom Care Own Tenancy LD	-991.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022 STONHAM	8686379	revenue	1MK50	Supported Living LD	-980.6
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2022 STORM ENVIRONMENTAL LTD	8683820	revenue	1KE42	Trade Waste Collections	1280
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022 STORM TECHNOLOGIES	8690040	revenue	1CX50	Technical Refresh	2407.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022 STOTTS ROAD IMPREST	8701031	revenue	1MC53	Stotts Road	1199.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022 STOTTS ROAD IMPREST	8692234	revenue	1MC53	Stotts Road	1181.87

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022	STOTTS ROAD IMPREST	8683059	revenue	1MCS3	Stotts Road	1698.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8684003	Capital	2HE01	Capital Citywide	81357.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8684002	Capital	2HE01	Capital Citywide	100090.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8694022	Capital	2HE01	Capital Citywide	69183.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8694027	Capital	2HE01	Capital Citywide	102773.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/09/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8690751	Capital	2HE01	Capital Citywide	66682.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/09/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8690750	Capital	2HE01	Capital Citywide	122575.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8698932	Capital	2HE01	Capital Citywide	100581.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8699745	Capital	2HE01	Capital Citywide	86327
Place	Museums, Arts and Culture	Revenue Expenditure	02/09/2022	SUE WOOLHOUSE M.A. RCA	8682997	revenue	1DF05	Hadrians Wall	300
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8682977	revenue	1KE60	SITA MBT Waste Contract	917334.77
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8682977	revenue	1KE61	SITA Landfill Contract	210688.75
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8682977	revenue	1KE62	SITA Green Waste Contract	181.75
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	02/09/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8683768	Capital	2CAPI	Capital Investment	18720
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	SUNBELT RENTALS LTD	8687700	revenue	1KESY	Spot Hires	621
Place	Development Management	Capital Expenditure	07/09/2022	SUNDERLAND CITY COUNCIL	8687735	Capital	2CAPI	Capital Investment	4956.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	SUNINGDALE CARE HOME	8700970	revenue	1MG10	Nursing Care OP	4000
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	SUNINGDALE CARE HOME	8700970	revenue	1MG10	Nursing Care OP	-800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	SUNNYFIELD CARE HOME	8700926	revenue	1MK20	Residential Care LD	7888.12
Place	Museums, Arts and Culture	Revenue Expenditure	12/09/2022	SUPER LEAGUE (EUROPE) LTD	8690556	revenue	1D506	Events	45000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2022	SUPERSKILLS	8693123	revenue	1VH20	AMIF Step Project	659.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	SURECARE NEWCASTLE LIMITED	8686456	revenue	1MG50	Home Care-Spot Purchased OP	14021.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	SURECARE NEWCASTLE LIMITED	8686456	revenue	1MH50	Home Care PD	1426.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	SURECARE NEWCASTLE LIMITED	8686456	revenue	1MM50	Home Care MH	1282
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	SUTHERLAND COURT	8700916	revenue	1MG20	Residential Care OP	115059.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	SUTHERLAND COURT	8700916	revenue	1MH20	Residential Care PD	13563.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	SUTHERLAND COURT	8700916	revenue	1MM20	Residential Care MH	7385.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	SWANTON CARE & COMMUNITY	8700967	revenue	1MK20	Residential Care LD	17411.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	SWANTON CARE & COMMUNITY	8695398	revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	SWANTON CARE & COMMUNITY	8695399	revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	SWANTON CARE & COMMUNITY	8700967	revenue	1MK20	Residential Care LD	-141.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2022	SWEETHORPE SUPPORTED LODGINGS	8693643	revenue	1MD62	Support to CIC	8916.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	SWEETHORPE SUPPORTED LODGINGS	8689845	revenue	1MC02	Ind Sector Placements	11401.04
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2022	SWIFT BRAKE & CLUTCH LTD	8688814	revenue	3KE51	City Transport Stock	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	SWIIS FOSTER CARE LTD	8689815	revenue	1MC22	IND Sector Foster Carer Costs	41065.16
HRA Expenditure	Special Services	Revenue Expenditure	02/09/2022	SWITCH2 ENERGY LTD	8670099	revenue	1HG00	District Heating - General	700.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2022	SWL SCAFFOLDING LTD	8691795	revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/09/2022	SWL SCAFFOLDING LTD	8691821	revenue	1KR58	Specialist Repairs & Mntce Wks	1760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	SWL SCAFFOLDING LTD	8694194	revenue	1KR58	Specialist Repairs & Mntce Wks	1460
HRA Expenditure	Special Services	Revenue Expenditure	29/09/2022	SYCOUS LTD	8683623	revenue	1HG00	District Heating - General	455
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	SYMPHONY GROUP LTD	8683725	revenue	1KWWC	Minor Works Contracts	908.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	SYMPHONY GROUP LTD	8683685	revenue	1KWWC	Minor Works Contracts	1118.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	SYMPHONY GROUP LTD	8683724	revenue	1KWWC	Minor Works Contracts	940.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	SYMPHONY GROUP LTD	8694182	revenue	1KWWC	Minor Works Contracts	30375.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	SYMPHONY GROUP LTD	8664790	revenue	1KWWC	Minor Works Contracts	1146.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	SYMPHONY GROUP LTD	8664813	revenue	1KWWC	Minor Works Contracts	941.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	SYMPHONY GROUP LTD	8664816	revenue	1KWWC	Minor Works Contracts	1053.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	SYMPHONY GROUP LTD	8666705	revenue	1KWWC	Minor Works Contracts	1279.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	SYMPHONY GROUP LTD	8671091	revenue	1KWWC	Minor Works Contracts	924.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	SYMPHONY GROUP LTD	8671093	revenue	1KWWC	Minor Works Contracts	1050.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	SYMPHONY GROUP LTD	8671735	revenue	1KWWC	Minor Works Contracts	1151.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	SYMPHONY GROUP LTD	8676081	revenue	1KWWC	Minor Works Contracts	1195.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	SYMPHONY GROUP LTD	8678450	revenue	1KWWC	Minor Works Contracts	1117.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	SYMPHONY GROUP LTD	8683126	revenue	1KWWC	Minor Works Contracts	34615.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	SYMPHONY GROUP LTD	8676080	revenue	1KWWC	Minor Works Contracts	994.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022	T CROSSLING	8678320	revenue	1KVEM	Mechanical Stand Alone Works	262.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	T CROSSLING	8687375	revenue	1KR01	Responsive Maintenance	402.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	T CROSSLING	8687553	revenue	1KVEM	Mechanical Stand Alone Works	4544.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	T CROSSLING	8678300	revenue	1KR01	Responsive Maintenance	1532.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	T CROSSLING	8678327	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	T CROSSLING	8678328	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	T CROSSLING	8678329	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	T CROSSLING	8678340	revenue	1KR8L	Wide District Heating	547.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	T CROSSLING	8678341	revenue	1KR8L	Wide District Heating	547.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	T CROSSLING	8678338	revenue	1KVEM	Mechanical Stand Alone Works	377.88

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	T CROSSLING	8678299	revenue	1KVWC	Minor Works Contracts	267.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	T CROSSLING	8678301	revenue	1KVWC	Minor Works Contracts	924.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	T CROSSLING	8678045	revenue	1KR01	Responsive Maintenance	1289.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	T CROSSLING	8678040	revenue	1KR01	Responsive Maintenance	460.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	T CROSSLING	8678163	revenue	1KR01	Responsive Maintenance	4384.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	T CROSSLING	8678015	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	T CROSSLING	8677912	revenue	1KVEM	Mechanical Stand Alone Works	323.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	T CROSSLING	8677948	revenue	1KVEM	Mechanical Stand Alone Works	1407.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	T CROSSLING	8678039	revenue	1KVEM	Mechanical Stand Alone Works	1251.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	T CROSSLING	8677999	revenue	1KVEM	Mechanical Stand Alone Works	395.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	T CROSSLING	8678050	revenue	1KVEM	Mechanical Stand Alone Works	448.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	T CROSSLING	8678017	revenue	1KVEM	Mechanical Stand Alone Works	685.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	T CROSSLING	8678005	revenue	1KVEM	Mechanical Stand Alone Works	343.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	T CROSSLING	8678066	revenue	1KVWC	Minor Works Contracts	2623.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/09/2022	T CROSSLING	8633529	revenue	1KVWC	Minor Works Contracts	12316.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022	T CROSSLING	8666061	revenue	1KR01	Responsive Maintenance	280.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022	T CROSSLING	8637392	revenue	1KVWC	Minor Works Contracts	4362.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/09/2022	T CROSSLING	8644241	revenue	1KVWC	Minor Works Contracts	1454.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	T CROSSLING	8697482	revenue	1KVWC	Minor Works Contracts	940.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	T CROSSLING	8624051	revenue	1KR01	Responsive Maintenance	5619.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	T CROSSLING	8581888	revenue	1KVWC	Minor Works Contracts	1940.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	T CROSSLING	8612934	revenue	1KVWC	Minor Works Contracts	5541.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	T CROSSLING	8626571	revenue	1KVWC	Minor Works Contracts	7076.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	T CROSSLING	8657342	revenue	1KVWC	Minor Works Contracts	527.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	T CROSSLING	8666068	revenue	1KR01	Responsive Maintenance	338.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	T CROSSLING	8666083	revenue	1KR10	Voids	941.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	T CROSSLING	8666051	revenue	1KR12	DDA	447.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	T CROSSLING	8666050	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	T CROSSLING	8666056	revenue	1KVEM	Mechanical Stand Alone Works	584.25
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2022	T SERVICES (N.E) LTD	8693308	revenue	1KE18	Walbottle Recycling Centre	600
Place	Transport	Revenue Expenditure	08/09/2022	T.MISTRY & ASSOCIATES LIMITED	8689170	revenue	1V094	NO2 Clean Air Fund	8078.75
Place	Transport	Revenue Expenditure	08/09/2022	T.MISTRY & ASSOCIATES LIMITED	8689171	revenue	1V094	NO2 Clean Air Fund	10948.49
Place	Transport	Revenue Expenditure	28/09/2022	T.MISTRY & ASSOCIATES LIMITED	8690706	revenue	1V094	NO2 Clean Air Fund	5190.46
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	TALBOT HOUSE	8689761	revenue	1E20A	SB Independent Schools	36150.18
Place	Transport	Revenue Expenditure	02/09/2022	TARMAC NORTHERN LTD	8671433	revenue	1KEMC	Highways	227.37
Place	Transport	Revenue Expenditure	12/09/2022	TARMAC NORTHERN LTD	8671435	revenue	1KEMC	Highways	256.46
Place	Transport	Revenue Expenditure	12/09/2022	TARMAC NORTHERN LTD	8690596	revenue	1KEMC	Highways	246.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	TASMIYAH HEALTHCARE LIMITED	8695393	revenue	1MG50	Home Care-Spot Purchased OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	TASMIYAH HEALTHCARE LIMITED	8695390	revenue	1MH50	Home Care PD	352.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	TASMIYAH HEALTHCARE LIMITED	8695394	revenue	1MH50	Home Care PD	3874.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	TASMIYAH HEALTHCARE LIMITED	8695391	revenue	1MM50	Home Care MH	1514.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	TASMIYAH HEALTHCARE LIMITED	8695392	revenue	1MM50	Home Care MH	2007.56
Place	Transport	Revenue Expenditure	23/09/2022	TAY VALLEY LIGHTING	8692458	revenue	1KEMF	Street Lighting PFI	564913.14
Children, Education and Skills	Education	Revenue Expenditure	20/09/2022	TEACHING GADGET LTD	8695512	revenue	1E558	SB Music Service	4736
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	TEAM FOSTERING NORTH EAST	8689817	revenue	1MC13	Post 18 Staying Put	2082.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	TEAM FOSTERING NORTH EAST	8689817	revenue	1MC22	IND Sector Foster Carer Costs	37525.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	TEES-VALLEY CARE LTD	8695558	revenue	1MK50	Supported Living LD	28785.67
Operations & Reg Services	Local Services	Revenue Expenditure	16/09/2022	TENSID UK	8679105	revenue	1KE75	Graffiti Removal Team	410.09
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2022	TERBERG MATEC UK LTD	8674741	revenue	3KE51	City Transport Stock	300
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2022	TERBERG MATEC UK LTD	8697397	revenue	3KE51	City Transport Stock	319.22
Operations & Regulatory Services	Operations	Revenue Expenditure	22/09/2022	TERBERG MATEC UK LTD	8683171	revenue	3KE51	City Transport Stock	733.26
Operations & Regulatory Services	Operations	Revenue Expenditure	05/09/2022	TERBERG MATEC UK LTD	8674478	revenue	3KE51	City Transport Stock	645.17
Place	Fairer Housing Unit	Capital Expenditure	02/09/2022	TERRY GROUP LTD	8683824	Capital	2N101	Capital Grants	21255.97
Place	Fairer Housing Unit	Capital Expenditure	20/09/2022	TERRY GROUP LTD	8694198	Capital	2N101	Capital Grants	23761.25
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	TESGL LTD	8704197	revenue	1DE50	i6- Charlotte Square NEC	698.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8689816	revenue	1MC13	Post 18 Staying Put	3040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8689816	revenue	1MC22	IND Sector Foster Carer Costs	19166
Operations & Reg Services	Democratic Services	Revenue Expenditure	07/09/2022	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8688119	revenue	1FK03	Municipal Elections	8111.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	THE BLUE DOOR PROJECT LTD	8695329	revenue	1MK60	Ind Day Care LD	370.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	THE BLUE DOOR PROJECT LTD	8695330	revenue	1MK60	Ind Day Care LD	556.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	THE BLUE DOOR PROJECT LTD	8695331	revenue	1MK60	Ind Day Care LD	370.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	THE BLUE DOOR PROJECT LTD	8695332	revenue	1MK60	Ind Day Care LD	927.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	THE BLUE DOOR PROJECT LTD	8695333	revenue	1MK60	Ind Day Care LD	370.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	THE BLUE DOOR PROJECT LTD	8695334	revenue	1MK60	Ind Day Care LD	556.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	THE BLUE DOOR PROJECT LTD	8695335	revenue	1MK60	Ind Day Care LD	741.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	THE BLUE DOOR PROJECT LTD	8695336	revenue	1MK60	Ind Day Care LD	370.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2022	THE BRITISH LIBRARY	8675290	revenue	1EJ9G	BIPC DCMS Funded Proj	1914.62
Place	Transport	Revenue Expenditure	16/09/2022	THE CONSULTATION INSTITUTE	8693820	revenue	1V066	ActiveTravel SocialPrescribing	295
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022	THE COPYRIGHT LICENSING AGENCY LTD	8697446	revenue	1EA15	Newcastle City Learning Main	2562.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/09/2022	THE COPYRIGHT LICENSING AGENCY LTD	8694746	revenue	1E1J3	Stock Services	734
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2022	THE CRACK LTD	8703378	revenue	1DR03	Grainger Market	800
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2022	THE CRACK LTD	8703378	revenue	1DZQ1	Quayside Market	800
Public Health Service	Public Health	Revenue Expenditure	21/09/2022	THE CRACK LTD	8696806	revenue	1MP12	MESMAC & SHINE	375
Public Health Service	Public Health	Revenue Expenditure	22/09/2022	THE CRACK LTD	8697465	revenue	1MP12	MESMAC & SHINE	650
Public Health Service	Public Health	Revenue Expenditure	22/09/2022	THE CRACK LTD	8697464	revenue	1MP12	MESMAC & SHINE	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	THE FOSTERING COMPANY NORTH EAST	8689806	revenue	1MC22	IND Sector Foster Carer Costs	20535.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/09/2022	THE LAUNDRY CO	8684881	revenue	1VH22	Temporary Accommodation Prem	653.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	THE MANOR HOUSE	8691731	revenue	1MG20	Residential Care OP	14942.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	THE MANOR HOUSE	8691730	revenue	1MG20	Residential Care OP	2177.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	THE MILL HOUSE	8700944	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	THE MILL HOUSE	8700944	revenue	1MK20	Residential Care LD	-452.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	THE OLD VICARAGE RESIDENTIAL HOME	8691769	revenue	1MG20	Residential Care OP	2756.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022	THE OPEN UNIVERSITY	8687805	revenue	1MB20	ASC Training	1570
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2022	THE PSYCHOLOGY SPACE	8687726	revenue	1MD62	Support to CiC	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2022	THE PSYCHOLOGY SPACE	8703050	revenue	1MD62	Support to CiC	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	THIRTEEN HOUSING GROUP	8675552	revenue	1MN20	Asy Seekers Families	1663.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	THIRTEEN HOUSING GROUP	8683915	revenue	1MN20	Asy Seekers Families	771.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2022	THOMAS OWEN & SONS LTD	8666675	revenue	1MX06	Community Reablement	515.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2022	THOMAS OWEN & SONS LTD	8668505	revenue	1KFX2	School Meals Overhead	751.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2022	THOMAS OWEN & SONS LTD	8666667	revenue	1KKK1	Cleaning Direct O/H	890.25
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2022	THOMAS OWEN & SONS LTD	8687747	revenue	1KEG4	Blue Bin Recycling Scheme	1350.72
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2022	THOMAS OWEN & SONS LTD	8687621	revenue	1KEG4	Blue Bin Recycling Scheme	336.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	THOMAS OWEN & SONS LTD	8685012	revenue	1KR01	Responsive Maintenance	199.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	THOMAS OWEN & SONS LTD	8685012	revenue	1KR10	Voids	199.55
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2022	THOMAS SHERRIFF & CO LTD	8675649	revenue	3KE51	City Transport Stock	342.41
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2022	THOMAS SHERRIFF & CO LTD	8689462	revenue	3KE51	City Transport Stock	351.45
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	THOMAS WALLING PRIMARY ACADEMY	8690091	revenue	1E20V	Mainstream Schools Top Ups	11834.61
Operations & Reg Services	Democratic Services	Revenue Expenditure	06/09/2022	THOMSON REUTERS	8686500	revenue	1FL01	Electoral Registration Unit	314
Operations & Reg Services	Legal Services	Revenue Expenditure	07/09/2022	THOMSON REUTERS	8687349	revenue	1FJX1	Legal Services	11575.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	THORNBECK COLLEGE	8700993	revenue	1MK20	Residential Care LD	18008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	THORNBECK COLLEGE	8686376	revenue	1MK50	Supported Living LD	20538.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	THORNBECK COLLEGE	8686395	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	THORNBECK COLLEGE	8686437	revenue	1MK60	Ind Day Care LD	15074.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	THORNBECK COLLEGE	8700993	revenue	1MK20	Residential Care LD	-877.6
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	THORNBECK COLLEGE	8686376	revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	THORNBECK COLLEGE	8686395	revenue	1MK50	Supported Living LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	THORNHOLME UNIT	8700909	revenue	1MK20	Residential Care LD	17551.8
Public Health Service	Public Health	Revenue Expenditure	01/09/2022	THROCKLEY CHEMISTS	8682288	revenue	1ML11	PH - Smoking & Tobacco	1185.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	TIME TO CARE SPECIALIST SUPPORT SERVICES	8686416	revenue	1MK50	Supported Living LD	12113.36
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/09/2022	TNS	8688116	revenue	1D568	Work in Default Recoverable	1100
Place	Major Projects	Capital Expenditure	15/09/2022	TOLENT CONSTRUCTION LTD	8693368	Capital	2N401	Capital General	107771.84
Place	Major Projects	Capital Expenditure	14/09/2022	TOLENT CONSTRUCTION LTD	8692489	Capital	2CAPI	Capital Investment	311162.79
Place	Major Projects	Capital Expenditure	06/09/2022	TOLENT CONSTRUCTION LTD	8678391	Capital	2N401	Capital General	51376
Place	Major Projects	Capital Expenditure	06/09/2022	TOLENT CONSTRUCTION LTD	8686586	Capital	2N401	Capital General	43435.97
Place	Fairer Housing Unit	Capital Expenditure	12/09/2022	TOLENT LIVING LTD	8690916	Capital	2CAPI	Capital Investment	30756.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	TOTAL CONSTRUCTION NE LTD	8684487	revenue	1KR01	Responsive Maintenance	4810.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	TOTAL CONSTRUCTION NE LTD	8684491	revenue	1KR01	Responsive Maintenance	14390.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	TOTAL CONSTRUCTION NE LTD	8683563	revenue	1KR01	Responsive Maintenance	9346.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	TOTAL CONSTRUCTION NE LTD	8684490	revenue	1KR01	Responsive Maintenance	1515.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	TOTAL CONSTRUCTION NE LTD	8685067	revenue	1KR01	Responsive Maintenance	4545.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022	TOTAL CONSTRUCTION NE LTD	8685065	revenue	1KR01	Responsive Maintenance	4795.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022	TOTAL CONSTRUCTION NE LTD	8685073	revenue	1KR01	Responsive Maintenance	900.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	TOTAL CONSTRUCTION NE LTD	8684500	revenue	1KR01	Responsive Maintenance	4930.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	TOTAL CONSTRUCTION NE LTD	8684501	revenue	1KR01	Responsive Maintenance	10043.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	TOTAL CONSTRUCTION NE LTD	8682237	revenue	1KR01	Responsive Maintenance	8770.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	TOTAL PUMP SOLUTIONS LTD	8665614	revenue	1KR8L	Wide District Heating	3915
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	TOTAL PUMP SOLUTIONS LTD	8632457	revenue	1KR8L	Wide District Heating	1128
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	TOTAL PUMP SOLUTIONS LTD	8662556	revenue	1KR8L	Wide District Heating	780
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	TOTAL PUMP SOLUTIONS LTD	8663646	revenue	1KVEM	Mechanical Stand Alone Works	556
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	TOTAL PUMP SOLUTIONS LTD	8647126	revenue	1KVEM	Mechanical Stand Alone Works	860

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	TOTAL PUMP SOLUTIONS LTD	8662537	revenue	1KVEM	Mechanical Stand Alone Works	336
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	TOTAL PUMP SOLUTIONS LTD	8647036	revenue	1KVEM	Mechanical Stand Alone Works	864
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	TOTAL PUMP SOLUTIONS LTD	8677163	revenue	1KR05	District Heating	714
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	TOTAL PUMP SOLUTIONS LTD	8647125	revenue	1KR8L	Wide District Heating	705
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	TOTAL PUMP SOLUTIONS LTD	8675174	revenue	1KR8L	Wide District Heating	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	TOTAL PUMP SOLUTIONS LTD	8621335	revenue	1KVEM	Mechanical Stand Alone Works	580
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	TOTAL PUMP SOLUTIONS LTD	8678553	revenue	1KR8L	Wide District Heating	7223
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2022	TOTAL RESOURCES UK LTD	8704391	revenue	1KW33	Waste Strategy Transition	670
Operations & Reg Services	Local Services	Revenue Expenditure	05/09/2022	TOTAL RESOURCES UK LTD	8684676	revenue	1KW34	Investment in Neighbourhoods	780
Operations & Reg Services	Local Services	Revenue Expenditure	05/09/2022	TOTAL RESOURCES UK LTD	8684675	revenue	1KW34	Investment in Neighbourhoods	780
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2022	TOTAL RESOURCES UK LTD	8690698	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2022	TOTAL RESOURCES UK LTD	8704461	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2022	TOTAL RESOURCES UK LTD	8682238	revenue	1DZQ1	Quayside Market	325
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	TOTAL TUITION	8689534	revenue	1E20A	SB Independent Schools	16993.33
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	TOTAL TUITION	8689533	revenue	1E20A	SB Independent Schools	46310.66
Children, Education and Skills	Education Schools	Revenue Expenditure	01/09/2022	TOTAL TUITION	8683039	revenue	1E20A	SB Independent Schools	784.29
Children, Education and Skills	Education Schools	Revenue Expenditure	02/09/2022	TOUCAN EDUCATION	8683615	revenue	1E25A	Alternative Provision	1572.65
Children, Education and Skills	Education Schools	Revenue Expenditure	29/09/2022	TOUCAN EDUCATION	8703284	revenue	1E25A	Alternative Provision	2242.5
Children, Education and Skills	Education Schools	Revenue Expenditure	22/09/2022	TOUCAN EDUCATION	8697606	revenue	1E25A	Alternative Provision	17849.5
Children, Education and Skills	Education Schools	Revenue Expenditure	22/09/2022	TOUCAN EDUCATION	8697659	revenue	1E25A	Alternative Provision	25167.5
Place	Transport	Revenue Expenditure	09/09/2022	TRAFFIC MANAGEMENT PRODUCTS LTD	8689971	revenue	1KEMC	Highways	352.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022	TRANSLATION EMPIRE LTD	8665714	revenue	1MD68	Legal Fees Care	277.4
Place	Economic Development	Revenue Expenditure	23/09/2022	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8683002	revenue	1FN17	ERDF-Community Led Local Dev	821.15
Place	Economic Development	Revenue Expenditure	06/09/2022	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8679154	revenue	1FN17	ERDF-Community Led Local Dev	821.15
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2022	TRAVELPERK UK IRL LTD	8675609	revenue	1V304	Travel Office Corporate travel	548.53
Operations & Reg Services	Parking	Revenue Expenditure	08/09/2022	TRAVELPERK UK IRL LTD	8671137	revenue	1V304	Travel Office Corporate travel	1384.96
Operations & Reg Services	Parking	Revenue Expenditure	12/09/2022	TRAVELPERK UK IRL LTD	8678782	revenue	1V304	Travel Office Corporate travel	2234.56
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022	TRAVELPERK UK IRL LTD	8683092	revenue	1V304	Travel Office Corporate travel	1794.84
Operations & Reg Services	Parking	Revenue Expenditure	26/09/2022	TRAVELPERK UK IRL LTD	8699618	revenue	1V304	Travel Office Corporate travel	2335.05
Children, Education and Skills	Education	Revenue Expenditure	27/09/2022	TRETTS OF TYNESIDE	8700730	revenue	1E212	Transport Special	2690
Children, Education and Skills	Education	Revenue Expenditure	16/09/2022	TRETTS OF TYNESIDE	8692946	revenue	1E212	Transport Special	1614
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	TRINITY CHAMBERS	8684126	revenue	1MD68	Legal Fees Care	1425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2022	TRINITY CHAMBERS	8684038	revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	TRINITY CHAMBERS	8685340	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	TRINITY CHAMBERS	8685343	revenue	1MD68	Legal Fees Care	4160
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	TRINITY CHAMBERS	8685339	revenue	1MD68	Legal Fees Care	1440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	TRINITY CHAMBERS	8685338	revenue	1MD68	Legal Fees Care	1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	TRINITY CHAMBERS	8685359	revenue	1MD68	Legal Fees Care	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	TRINITY CHAMBERS	8685344	revenue	1MD68	Legal Fees Care	2780
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	TRINITY CHAMBERS	8685358	revenue	1MD68	Legal Fees Care	710
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	TRINITY CHAMBERS	8685197	revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	TRINITY CHAMBERS	8685152	revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	TRINITY CHAMBERS	8685337	revenue	1MD68	Legal Fees Care	1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	TRINITY CHAMBERS	8685366	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	TRINITY CHAMBERS	8685336	revenue	1MD68	Legal Fees Care	840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/09/2022	TRINITY CHAMBERS	8685199	revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	TRINITY CHAMBERS	8688144	revenue	1MD68	Legal Fees Care	410
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	TRINITY CHAMBERS	8688146	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	TRINITY CHAMBERS	8688261	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2022	TRINITY CHAMBERS	8688147	revenue	1MD68	Legal Fees Care	1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2022	TRINITY CHAMBERS	8697445	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022	TRINITY CHAMBERS	8685066	revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/09/2022	TRINITY CHAMBERS	8685345	revenue	1MD68	Legal Fees Care	965
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022	TRINITY CHAMBERS	8682978	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2022	TRINITY CHAMBERS	8682979	revenue	1MD68	Legal Fees Care	720
HRA Expenditure	General Management	Revenue Expenditure	26/09/2022	TRINITY CHAMBERS	8699621	revenue	1HCIS	HRA Insurance Services	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	TRINITY FIRE & SECURITY SYSTEMS LTD	8698122	revenue	1KVEE	Electrical Stand Alone Works	1223.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/09/2022	TRINITY FIRE & SECURITY SYSTEMS LTD	8679035	revenue	1KVEE	Electrical Stand Alone Works	2766.82
HRA Expenditure	General Management	Revenue Expenditure	22/09/2022	TRUE SOLICITORS LLP	8698197	revenue	1HRA3	Misc Feasibility Study/Survey	59500
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2022	TURNER & TOWNSEND	8683098	revenue	1KEW1	Estate Management Team	13250
Public Health	Leisure	Capital Expenditure	22/09/2022	TURNER & TOWNSEND INFRASTRUCTURE	8683100	Capital	2CAPI	Capital Investment	1500
Public Health	Leisure	Capital Expenditure	22/09/2022	TURNER & TOWNSEND INFRASTRUCTURE	8697457	Capital	2CAPI	Capital Investment	1500
Place	Transport	Capital Expenditure	27/09/2022	TWM TRAFFIC CONTROL SYSTEMS LTD	8679785	Capital	2CAPI	Capital Investment	3408.4
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8683091	revenue	1V204	Car Parking Infrastructure	609.25
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8690707	revenue	1KKY2	Allendale Accomodation	272

Place	Major Projects	Capital Expenditure	21/09/2022	TYNE & WEAR ACCESS NE LTD	8683841	Capital	2CAPI	Capital Investment	820
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	TYNE COAST ACADEMY TRUST	8690101	revenue	1E20T	ARC / ARP Top Up Funding	7023.07
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	TYNE COAST ACADEMY TRUST	8690102	revenue	1E20V	Mainstream Schools Top Ups	41542.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	TYNE COAST ACADEMY TRUST	8690027	revenue	1E20V	Mainstream Schools Top Ups	59643
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	TYNE COAST ACADEMY TRUST	8690103	revenue	1E20V	Mainstream Schools Top Ups	6000.87
Children, Education and Skills	Education Schools	Revenue Expenditure	01/09/2022	TYNE COAST ACADEMY TRUST	8683196	revenue	1E20V	Mainstream Schools Top Ups	481
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	TYNE GRANGE	8700977	revenue	1MH10	Nursing Care PD	21103.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	TYNE GRANGE	8700977	revenue	1MM10	Nursing Care MH	114645.53
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022	TYNE HOUSING ASSOCIATION	8689728	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022	TYNE HOUSING ASSOCIATION LIMITED	8689857	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022	TYNE HOUSING ASSOCIATION LIMITED	8689859	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022	TYNE HOUSING ASSOCIATION LIMITED	8689858	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2022	TYNE TEES CLEANING COMPANY LTD	8692217	revenue	1MK60	Ind Day Care LD	1040
Workforce & Inclusion	Operational HR	Revenue Expenditure	02/09/2022	TYNESIDE AND NORTHUMBERLAND MIND	8672011	revenue	1FP30	Occupational Health	3536
Operations & Reg Services	Local Services	Revenue Expenditure	12/09/2022	UK CONTAINER MAINTENANCE	8675175	revenue	1KE42	Trade Waste Collections	5920
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	UK DRY RISERS MAINTENANCE LTD	8693680	revenue	1KR50	Asbestos	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	UK FOSTERING	8689819	revenue	1MC22	IND Sector Foster Carer Costs	3800
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2022	UK INTERIOR REMOVAL LTD	8683163	revenue	3KE51	City Transport Stock	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	UNDERLEY GARDEN SCHOOL	8700911	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	UNDERLEY GARDEN SCHOOL	8700911	revenue	1MK20	Residential Care LD	-422.6
Operations & Reg Services	ICT	Revenue Expenditure	29/09/2022	UNIFIED BUSINESS COMMUNICATIONS LTD	8686329	revenue	1CL20	ICT Services to Schools	3145
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	UNISUS GROUP FACTOR	8686344	revenue	1MG50	Home Care-Spot Purchased OP	10833.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	UNISUS GROUP FACTOR	8686344	revenue	1MH50	Home Care PD	30822.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	UNISUS GROUP FACTOR	8686344	revenue	1MM50	Home Care MH	281.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2022	UNITE RENT COLLECTION LTD	8690597	revenue	1MF04	Independent Living	2631.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/09/2022	UNITED FLEXO SUPPLIES LTD	8671358	revenue	1KVWC	Minor Works Contracts	270.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	UNITED RESPONSE	8700985	revenue	1MK20	Residential Care LD	6623.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	UNITED RESPONSE	8682627	revenue	1MK20	Residential Care LD	6623.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	UNITED RESPONSE	8686372	revenue	1MK50	Supported Living LD	146225.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	UNITED RESPONSE	8686392	revenue	1MK50	Supported Living LD	33555.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	UNITED RESPONSE	8686433	revenue	1MK51	Home Care LD	387.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	UNITED RESPONSE	8686433	revenue	1MK55	Home Care Family/Carer LD	12.74
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	UNITED RESPONSE	8700985	revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	UNITED RESPONSE	8682627	revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	06/09/2022	UNITED RESPONSE	8686372	revenue	1MK50	Supported Living LD	-371.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	UNITY FOSTER CARE	8689818	revenue	1MC22	IND Sector Foster Carer Costs	17023.56
Children, Education and Skills	Education Schools	Revenue Expenditure	27/09/2022	UNIVERSAL KIDS CHILDCARE	8700794	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8684582	revenue	1FRAW	Premises Contracts	1860
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8688687	revenue	1VP22	Community Safety Team	420
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8688685	revenue	1VP22	Community Safety Team	500
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8703346	revenue	1VP22	Community Safety Team	395
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8683569	revenue	1VP22	Community Safety Team	6345
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8688682	revenue	1VP22	Community Safety Team	760
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8699734	revenue	1VP22	Community Safety Team	450
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8699735	revenue	1VP22	Community Safety Team	785
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8699736	revenue	1VP22	Community Safety Team	415
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8699726	revenue	1VP22	Community Safety Team	260
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8699733	revenue	1VP22	Community Safety Team	450
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8699727	revenue	1VP22	Community Safety Team	375
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8699724	revenue	1VP22	Community Safety Team	1550
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8693652	revenue	1D559	Street Enforcement	945
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8699725	revenue	1D559	Street Enforcement	255
Place	Transport	Revenue Expenditure	23/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8684618	revenue	1V092	UTMC	420
Place	Transport	Revenue Expenditure	16/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8684581	revenue	1V092	UTMC	490
Place	Transport	Revenue Expenditure	21/09/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8689529	revenue	1V092	UTMC	357.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2022	UNIVERSITY OF NORTHUMBRIA	8678852	revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/09/2022	UNIVERSITY OF NORTHUMBRIA	8685051	revenue	1MB20	ASC Training	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/09/2022	UNIVERSITY OF NORTHUMBRIA	8698532	revenue	1MR64	CSC Training	700
Place	Economic Development	Revenue Expenditure	26/09/2022	UPSTART ENTERPRISE CIC	8699624	revenue	1FN17	ERDF-Community Led Local Dev	1787.47
Operations & Reg Services	Parking	Revenue Income	07/09/2022	URBAN GREEN NEWCASTLE	8687806	revenue	1V105	Supervision & Enforcement	1010
Operations & Reg Services	Parking	Revenue Income	07/09/2022	URBAN GREEN NEWCASTLE	8687806	revenue	1V107	Car Parks in Parks	22025.78
Place	Development Management	Revenue Expenditure	30/09/2022	URBAN INTELLIGENCE LTD	8685022	revenue	1V688	LDF - Other LDF Work	50000
Operations&Regulatory Services	Public Protection & Neighbourhood	Capital Expenditure	23/09/2022	URBEC LIMITED	8698258	Capital	2CAPI	Capital Investment	5000
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	VALOUR MULTI - ACADEMY TRUST	8689978	revenue	1E20V	Mainstream Schools Top Ups	15242.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	VALOUR MULTI - ACADEMY TRUST	8690099	revenue	1E20V	Mainstream Schools Top Ups	7023.07

Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	VALOUR MULTI - ACADEMY TRUST	8689979	revenue	1E20V	Mainstream Schools Top Ups	4039.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	VALOUR MULTI - ACADEMY TRUST	8690100	revenue	1E20V	Mainstream Schools Top Ups	2359.74
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	VALOUR MULTI - ACADEMY TRUST	8688193	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Finance	Revenues and Benefits	Revenue Expenditure	29/09/2022	VALTECH	8683016	revenue	1CS00	Revs and Bens Staffing	421.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	VALVE SERVICES	8686474	revenue	1KR05	District Heating	633.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8687358	revenue	1KR50	Asbestos	4574.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8687357	revenue	1KR50	Asbestos	4647.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8683834	revenue	1KR50	Asbestos	3253.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8683854	revenue	1KR50	Asbestos	2814.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/09/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8687359	revenue	1KR50	Asbestos	2823.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	VICTORIA HOUSE NORTH EAST LTD	8700945	revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	VICTORIA HOUSE NORTH EAST LTD	8695369	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022	VICTORIA HOUSE NORTH EAST LTD	8687679	revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	ICT	Revenue Expenditure	23/09/2022	VIRGIN MEDIA BUSINESS	8698531	revenue	1CC24	Telecoms	255
HRA Expenditure	Special Services	Revenue Expenditure	16/09/2022	VITAL ENERGI UTILITIES LIMITED	8690795	revenue	1HGA7	DH - Biomass	24225.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2022	VIVEDIA LTD	8685681	revenue	1KE27	Bereavement Services Overhead	980
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2022	VIVEDIA LTD	8684806	revenue	1KE27	Bereavement Services Overhead	987.2
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022	VODAFONE CORPORATE	8693926	revenue	1EA06	Westgate ASB	300
Children, Education and Skills	Education	Revenue Expenditure	16/09/2022	VODAFONE CORPORATE	8693927	revenue	1EA06	Westgate ASB	300
Operations & Reg Services	ICT	Revenue Expenditure	23/09/2022	VODAFONE CORPORATE	8693926	revenue	1CC24	Telecoms	80
Operations & Reg Services	ICT	Revenue Expenditure	16/09/2022	VODAFONE CORPORATE	8693927	revenue	1CC24	Telecoms	80
Finance	Chief Executive	Revenue Expenditure	21/09/2022	VOHKUS LIMITED	8696821	revenue	1FG52	North of Tyne Devolution Deal	387.6
Operations & Reg Services	Local Services	Revenue Expenditure	16/09/2022	VOHKUS LIMITED	8691883	revenue	1KW00	Localised Working	281.47
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2022	VOHKUS LIMITED	8692213	revenue	1V205	Car Parking Management	276.39
Operations&Regulatory Services	ICT	Capital Expenditure	23/09/2022	VOHKUS LIMITED	8698607	Capital	2CITC	IT Services	1442
Operations&Regulatory Services	ICT	Capital Expenditure	21/09/2022	VOHKUS LIMITED	8696821	Capital	2CITC	IT Services	61.62
Place	Transport	Revenue Expenditure	21/09/2022	VOHKUS LIMITED	8696827	revenue	1KE12	Road Activities Permit Scheme	786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	VOYAGE	8700914	revenue	1MH20	Residential Care PD	11765.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	VOYAGE	8700914	revenue	1MM10	Nursing Care MH	8700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	VOYAGE	8700914	revenue	1MM20	Residential Care MH	4330.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	VOYAGE LTD	8689899	revenue	1MK50	Supported Living LD	3439.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	VOYAGE LTD	8695338	revenue	1MH10	Nursing Care PD	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	VOYAGE LTD	8695339	revenue	1MK50	Supported Living LD	1310.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	VOYAGE LTD	8695342	revenue	1MK50	Supported Living LD	1911
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	VOYAGE LTD	8695344	revenue	1MK50	Supported Living LD	3439.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	VOYAGE LTD	8695345	revenue	1MK50	Supported Living LD	3439.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	VOYAGE LTD	8695343	revenue	1MM20	Residential Care MH	312.96
Operations & Reg Services	Legal Services	Revenue Expenditure	15/09/2022	VP BASTION LTD	8671749	revenue	1FA51	Coroner	1173.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	W O SILMON LTD	8675499	revenue	1KVEM	Mechanical Stand Alone Works	3597
Operations & Reg Services	Local Services	Revenue Expenditure	16/09/2022	WALKER ORGANICS	8691630	revenue	1KEFA	Grounds Maintenance	585
Public Health Service	Public Health	Revenue Expenditure	01/09/2022	WALKER PHARMACY LTD	8682363	revenue	1ML11	PH - Smoking & Tobacco	579.55
Public Health Service	Public Health	Revenue Expenditure	01/09/2022	WALKERGATE PHARMACY	8682262	revenue	1ML11	PH - Smoking & Tobacco	395.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	WALLACE MEWS	8700907	revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	WALLACE MEWS	8700907	revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	WALLACE MEWS	8700907	revenue	1MK10	Nursing Care LD	-411.8
Children, Education and Skills	Education	Revenue Expenditure	23/09/2022	WALTON LUXURY TRAVEL	8698361	revenue	1E212	Transport Special	3898.45
Children, Education and Skills	Education	Revenue Expenditure	15/09/2022	WALTON LUXURY TRAVEL	8692955	revenue	1E212	Transport Special	2448.1
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	WALTON LUXURY TRAVEL	8704076	revenue	1E212	Transport Special	3118.76
Operations & Reg Services	Operations	Revenue Expenditure	06/09/2022	WARREN ACCESS LTD	8671194	revenue	1KESY	Spot Hires	365
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/09/2022	WARREN ACCESS LTD	8694013	revenue	1KB06	Citybuild Training	262
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022	WATERLOGIC GB LIMITED	8682671	revenue	1KEWB	Newington Road West Depot	550
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022	WATERLOGIC GB LIMITED	8682672	revenue	1KEWB	Newington Road West Depot	808.75
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2022	WATERLOGIC GB LIMITED	8661718	revenue	1KEWC	Condercum Road Depot	422.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2022	WAVE LTD	8689990	revenue	1MW02	Nature's Landscape	385.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/09/2022	WAVE LTD	8682664	revenue	3KS01	Utilities Control	1328.36
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2022	WAVE LTD	8694070	revenue	1DF71	High Bridge Studios & Gallery	941.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WAVERLEY HILLCARE	8691753	revenue	1MG10	Nursing Care OP	53672.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WAVERLEY HILLCARE	8691753	revenue	1MG20	Residential Care OP	24187.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WAVERLEY HILLCARE	8691753	revenue	1MK10	Nursing Care LD	6949.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WAVERLEY HILLCARE	8691752	revenue	1MG10	Nursing Care OP	8761.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WAVERLEY HILLCARE	8691782	revenue	1MG20	Residential Care OP	1695.76
Operations & Reg Services	ICT	Revenue Expenditure	09/09/2022	WCL (UK) LTD	8684804	revenue	1CL20	ICT Services to Schools	11977
Operations & Reg Services	ICT	Revenue Expenditure	12/09/2022	WCL (UK) LTD	8690691	revenue	1CL20	ICT Services to Schools	6850
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8690105	revenue	1E20T	ARC / ARP Top Up Funding	18500
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8690106	revenue	1E20V	Mainstream Schools Top Ups	20423.07

Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8690107	revenue	1E20V	Mainstream Schools Top Ups	24140.51
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8688220	revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/09/2022	WELFORD CENTRE	8696803	revenue	1MX01	Welford Resource Centre LD	385.22
ASC & Integrated Services	Integrated Services	Revenue Income	21/09/2022	WELFORD CENTRE	8696803	revenue	1MX01	Welford Resource Centre LD	3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	WELFORD FAMILY HUB	8692243	revenue	1MC15	Clapham Avenue	205.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	WELFORD FAMILY HUB	8692243	revenue	1MC52	Welford Centre	424.37
Public Health Service	Public Health	Revenue Expenditure	01/09/2022	WELL PHARMACY	8682261	revenue	1ML11	PH - Smoking & Tobacco	306.13
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	WEST DENTON PLAYGROUP	8688221	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	WEST END CABINET & JOINERY LTD	8683706	revenue	1KR01	Responsive Maintenance	1052.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	WEST END CABINET & JOINERY LTD	8684584	revenue	1KR01	Responsive Maintenance	397.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	WEST END CABINET & JOINERY LTD	8684758	revenue	1KR01	Responsive Maintenance	328.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	WEST END CABINET & JOINERY LTD	8684759	revenue	1KR01	Responsive Maintenance	3647.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	WEST END CABINET & JOINERY LTD	8683710	revenue	1KR10	Voids	264.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	WEST END CABINET & JOINERY LTD	8692893	revenue	1KR01	Responsive Maintenance	393.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	WEST END CABINET & JOINERY LTD	8704164	revenue	1KR01	Responsive Maintenance	526.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	WEST END CABINET & JOINERY LTD	8704165	revenue	1KR01	Responsive Maintenance	717.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	WEST END CABINET & JOINERY LTD	8688763	revenue	1KWVC	Minor Works Contracts	1049.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WEST FARM CARE CENTRE	8691740	revenue	1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	WEST FARM CARE CENTRE	8691740	revenue	1MG20	Residential Care OP	-708.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	WEST PORT TIMBER WINDOWS & DOORS	8683673	revenue	1KR1E	Response East	586.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/09/2022	WEST PORT TIMBER WINDOWS & DOORS	8686469	revenue	1KR1E	Response East	3723.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/09/2022	WEST PORT TIMBER WINDOWS & DOORS	8686465	revenue	1KR1E	Response East	1024.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/09/2022	WESTGATE CARPETS LTD	8700828	revenue	1MF01	16 Plus & Care Leavers	565
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/09/2022	WESTGATE CARPETS LTD	8690598	revenue	1MF01	16 Plus & Care Leavers	890
Children, Education and Skills	Education Schools	Revenue Expenditure	13/09/2022	WESTGATE HILL PRIMARY SCHOOL	8691649	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	WESTGATE HILL PRIMARY SCHOOL	8688223	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	WESTMINSTER HAWTHORNS	8700894	revenue	1MH10	Nursing Care PD	6449.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/09/2022	WESTMINSTER HAWTHORNS	8700894	revenue	1MH10	Nursing Care PD	-367.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WESTWOOD LODGE NURSING HOME	8691771	revenue	1MG10	Nursing Care OP	23270.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WESTWOOD LODGE NURSING HOME	8691771	revenue	1MG20	Residential Care OP	22991.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WESTWOOD LODGE NURSING HOME	8691771	revenue	1MH10	Nursing Care PD	8018.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WESTWOOD LODGE NURSING HOME	8691771	revenue	1MH20	Residential Care PD	9443.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WESTWOOD LODGE NURSING HOME	8691771	revenue	1MM10	Nursing Care MH	7698.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WESTWOOD LODGE NURSING HOME	8691771	revenue	1MM20	Residential Care MH	14657.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WESTWOOD LODGE NURSING HOME	8691783	revenue	1MG10	Nursing Care OP	1151.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WESTWOOD LODGE NURSING HOME	8691770	revenue	1MG20	Residential Care OP	1488.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WESTWOOD LODGE NURSING HOME	8691770	revenue	1MM20	Residential Care MH	9524.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	WHEATFIELD COURT	8700877	revenue	1MG10	Nursing Care OP	38006.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	WHEATFIELD COURT	8700877	revenue	1MG20	Residential Care OP	28577.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	WHEATFIELD COURT	8701000	revenue	1MG10	Nursing Care OP	1673.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	WHITBECK EDGE OF CARE HUB	8692225	revenue	1MC14	Whitbeck Road	344.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2022	WHITBECK EDGE OF CARE HUB	8692225	revenue	1MC15	Clapham Avenue	368.19
Public Health Service	Public Health	Revenue Expenditure	01/09/2022	WHITWORTH CHEMIST	8682260	revenue	1ML11	PH - Smoking & Tobacco	863.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	WHORLTON GRANGE	8700880	revenue	1MG20	Residential Care OP	50705.25
Children, Education and Skills	Education Schools	Revenue Expenditure	20/09/2022	WIDER PLAN LTD	8695560	revenue	1E895	Gosforth Trust	16.06
Finance	Exchequer Services	Revenue Expenditure	20/09/2022	WIDER PLAN LTD	8695536	revenue	1CF00	Payroll	53.72
Operations & Reg Services	ICT	Revenue Expenditure	27/09/2022	WILDCARD UK LTD	8700645	revenue	1CC24	Telecoms	430.36
Operations & Reg Services	ICT	Revenue Expenditure	27/09/2022	WILDCARD UK LTD	8700649	revenue	1CC24	Telecoms	3479
Operations & Reg Services	ICT	Revenue Expenditure	27/09/2022	WILDCARD UK LTD	8700648	revenue	1CC24	Telecoms	775
Operations & Reg Services	ICT	Revenue Expenditure	27/09/2022	WILDCARD UK LTD	8700646	revenue	1CC24	Telecoms	1220
Operations & Reg Services	ICT	Revenue Expenditure	27/09/2022	WILDCARD UK LTD	8700650	revenue	1CC24	Telecoms	1308.12
Operations & Reg Services	Legal Services	Revenue Expenditure	29/09/2022	WILDY & SONS LTD	8697440	revenue	1FJX1	Legal Services	620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	WILKINSON PARK CARE HOME	8700936	revenue	1MK20	Residential Care LD	7009.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/09/2022	WILKO RETAIL LTD	8688247	revenue	1VH21	Supporting Independant Sch	6955.9
Place	Transport	Revenue Expenditure	09/09/2022	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8684803	revenue	1KEMC	Highways	280
Place	Transport	Revenue Expenditure	08/09/2022	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8662290	revenue	1KEMC	Highways	282.05
Place	Transport	Revenue Expenditure	06/09/2022	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8685660	revenue	1KEMC	Highways	510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WINDSOR COURT NURSING &	8691772	revenue	1MG10	Nursing Care OP	2195.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/09/2022	WINDSOR COURT NURSING &	8691772	revenue	1MH10	Nursing Care PD	4269.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/09/2022	WINDSOR COURT NURSING &	8691772	revenue	1MG10	Nursing Care OP	184.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2022	WINDSOR TELECOM	8689198	revenue	1VH26	Housing Advice Centre	876.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2022	WINDSOR TELECOM	8689213	revenue	1VH26	Housing Advice Centre	703.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/09/2022	WINDSOR TELECOM	8702581	revenue	1VH26	Housing Advice Centre	335.36
Public Health Service	Public Health	Revenue Expenditure	08/09/2022	WINDSOR TELECOM	8676064	revenue	1MR95	PH - COVID-19 Test and Trace	597.36
Public Health Service	Public Health	Revenue Expenditure	28/09/2022	WINDSOR TELECOM	8702581	revenue	1MR95	PH - COVID-19 Test and Trace	262

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2022	WINTERHALTER LTD	8690557	revenue	1KF07	Banqueting Suite	291.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	WITHERSLACK GROUP LTD	8689838	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	WOLSELEY UK LTD	8686536	revenue	1KR21	M&E Gas Servicing	2388.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	WOLSELEY UK LTD	8687910	revenue	1KR21	M&E Gas Servicing	1645.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	WOLSELEY UK LTD	8687911	revenue	1KR21	M&E Gas Servicing	1862.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	WOLSELEY UK LTD	8687921	revenue	1KR8L	Wide District Heating	479.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	WOLSELEY UK LTD	8686553	revenue	1KR8L	Wide District Heating	269.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/09/2022	WOLSELEY UK LTD	8687916	revenue	1KVEM	Mechanical Stand Alone Works	294.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	WOLSELEY UK LTD	8683690	revenue	1KR21	M&E Gas Servicing	2035.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/09/2022	WOLSELEY UK LTD	8684097	revenue	1KVEM	Mechanical Stand Alone Works	1226.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/09/2022	WOLSELEY UK LTD	8686067	revenue	1KVEM	Mechanical Stand Alone Works	352.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/09/2022	WOLSELEY UK LTD	8682284	revenue	1KR21	M&E Gas Servicing	3106.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/09/2022	WOLSELEY UK LTD	8696727	revenue	1KR8L	Wide District Heating	460.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	WOLSELEY UK LTD	8687909	revenue	1KR21	M&E Gas Servicing	1441.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/09/2022	WOLSELEY UK LTD	8688271	revenue	1KR21	M&E Gas Servicing	1944.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/09/2022	WOLSELEY UK LTD	8685356	revenue	1KVEM	Mechanical Stand Alone Works	840
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022	WOLSELEY UK LTD	8688882	revenue	1KR21	M&E Gas Servicing	1676.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/09/2022	WOLSELEY UK LTD	8688880	revenue	1KVEM	Mechanical Stand Alone Works	251.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/09/2022	WOLSELEY UK LTD	8684091	revenue	1KR8L	Wide District Heating	735.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	WOLSELEY UK LTD	8684077	revenue	1KR21	M&E Gas Servicing	1741.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	WOLSELEY UK LTD	8684084	revenue	1KR21	M&E Gas Servicing	2363.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	WOLSELEY UK LTD	8684085	revenue	1KR21	M&E Gas Servicing	1430.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	WOLSELEY UK LTD	8684086	revenue	1KR21	M&E Gas Servicing	1657.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	WOLSELEY UK LTD	8684087	revenue	1KR21	M&E Gas Servicing	1110.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	WOLSELEY UK LTD	8684144	revenue	1KVEM	Mechanical Stand Alone Works	403.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	WOLSELEY UK LTD	8684095	revenue	1KVEM	Mechanical Stand Alone Works	269.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	WOLSELEY UK LTD	8684080	revenue	1KVEM	Mechanical Stand Alone Works	448.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/09/2022	WOLSELEY UK LTD	8684083	revenue	1KVEM	Mechanical Stand Alone Works	367.03
Operations & Reg Services	Local Services	Revenue Expenditure	07/09/2022	WOMBLE BOND DICKINSON LLP	8687733	revenue	1KE24	Waste Commission	1414.4
Public Health	Leisure	Capital Expenditure	02/09/2022	WOMBLE BOND DICKINSON LLP	8683910	Capital	2CAPI	Capital Investment	1193.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	WOODFUEL CENTRE	8689900	revenue	1MK60	Ind Day Care LD	414.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2022	WOODFUEL CENTRE	8689901	revenue	1MK60	Ind Day Care LD	414.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	WOODFUEL CENTRE	8695347	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	WOODFUEL CENTRE	8695348	revenue	1MK60	Ind Day Care LD	312.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	WOODFUEL CENTRE	8695350	revenue	1MK60	Ind Day Care LD	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	WOODFUEL CENTRE	8695351	revenue	1MK60	Ind Day Care LD	276.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	WOODFUEL CENTRE	8695352	revenue	1MK60	Ind Day Care LD	690.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	WOODFUEL CENTRE	8695354	revenue	1MK60	Ind Day Care LD	312.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	WOODFUEL CENTRE	8695356	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/09/2022	WOODFUEL CENTRE	8695357	revenue	1MK60	Ind Day Care LD	252
Children, Education and Skills	Education Schools	Revenue Expenditure	08/09/2022	WOODLANDS PLAYGROUP	8688224	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	WOODLEY HALL CARE HOME	8700994	revenue	1MG20	Residential Care OP	11894.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	WORDSWORTH HOUSE	8700986	revenue	1MG10	Nursing Care OP	73579.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	WORDSWORTH HOUSE	8700986	revenue	1MG20	Residential Care OP	47001.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/09/2022	WORDSWORTH HOUSE	8701007	revenue	1MG10	Nursing Care OP	3347.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2022	WOVEN INC LTD	8683101	revenue	1KF07	Banqueting Suite	327.57
Place	Museums, Arts and Culture	Revenue Expenditure	02/09/2022	WRITE UP AND RISE LTD	8671429	revenue	1DF12	Newbiggin Hall	920
Operations & Reg Services	Legal Services	Revenue Expenditure	29/09/2022	WS HARRISON & SON	8702725	revenue	1FA51	Coroner	3300
Operations & Reg Services	Legal Services	Revenue Expenditure	05/09/2022	WS HARRISON & SON	8685357	revenue	1FA51	Coroner	4800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	WV HOWE LTD	8684398	revenue	1KFX2	School Meals Overhead	462.25
Place	Transport	Revenue Expenditure	23/09/2022	WYCHWOOD PLAY SERVICES LTD	8688675	revenue	1KEMC	Highways	1875
Place	Transport	Revenue Expenditure	23/09/2022	WYCHWOOD PLAY SERVICES LTD	8688711	revenue	1KEMC	Highways	19875
Operations & Reg Services	Local Services	Revenue Expenditure	13/09/2022	WYKEHAM MATURE PLANTS	8683114	revenue	1KEFA	Grounds Maintenance	838
Workforce & Inclusion	Health and Safety	Revenue Expenditure	29/09/2022	XACT CONSULTANCY AND TRAINING LIMITED	8690689	revenue	1FP40	Health & Safety Team	1300
Children, Education and Skills	Education	Revenue Expenditure	07/09/2022	YARWOOD STIMPSON LIMITED (SOLICITORS)	8687807	revenue	1EA15	Newcastle City Learning Main	350
Children, Education and Skills	Education	Revenue Expenditure	09/09/2022	YORKSHIRE PURCHAS ORGANISATION	8683779	revenue	1EA15	Newcastle City Learning Main	848.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2022	YORKSHIRE PURCHAS ORGANISATION	8683804	revenue	1E120	City Library and Hub	250.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2022	YOUNG FOUNDATIONS LTD	8689848	revenue	1MC02	Ind Sector Placements	17000
Children, Education and Skills	Education Schools	Revenue Expenditure	09/09/2022	YOUNG FOUNDATIONS LTD	8689752	revenue	1E20A	SB Independent Schools	12017.9
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	YOUR PRINT DEPARTMENT	8693065	revenue	1E558	SB Music Service	617.15
Children, Education and Skills	Education	Revenue Expenditure	30/09/2022	YOUR PRINT DEPARTMENT	8693064	revenue	1E558	SB Music Service	330.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2022	YOUR VOICE COUNTS	8688123	revenue	1MM91	Independent Advocacy	31411.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2022	ZAGOTA CREATIONS LTD	8692587	revenue	1KE27	Bereavement Services Overhead	975
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022	ZURICH MANAGEMENT SERVICES	8703063	revenue	1R803	Insurance Provision	250000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022	ZURICH MUNICIPAL	8703065	revenue	1R803	Insurance Provision	1176

Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703069 revenue	1RB03	Insurance Provision	1624
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703068 revenue	1RB03	Insurance Provision	5292
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703064 revenue	1RB03	Insurance Provision	9778.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703061 revenue	1RB03	Insurance Provision	431.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703086 revenue	1RB03	Insurance Provision	431.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703060 revenue	1RB03	Insurance Provision	599.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703059 revenue	1RB03	Insurance Provision	431.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703058 revenue	1RB03	Insurance Provision	431.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703057 revenue	1RB03	Insurance Provision	1433.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703055 revenue	1RB03	Insurance Provision	69197.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703083 revenue	1RB03	Insurance Provision	920837.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703084 revenue	1RB03	Insurance Provision	119377.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703056 revenue	1RB03	Insurance Provision	42336
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703085 revenue	1RB03	Insurance Provision	356377.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703062 revenue	1RB03	Insurance Provision	23263.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703066 revenue	1RB03	Insurance Provision	43865.07
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/09/2022 ZURICH MUNICIPAL	8703067 revenue	1RB03	Insurance Provision	153989.29